

Newcastle City Council Invoices over £250 paid in August 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	10/08/2026	JAMES EKE	9744646	revenue	1MW02	Nature's Landscape	#N/A	Disabled Facilities Grants	1190
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/08/2026	JAMES EKE	9744647	revenue	1MW02	Nature's Landscape	#N/A	Disabled Facilities Grants	1680
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/08/2026	JAMES EKE	9744679	revenue	1MW02	Nature's Landscape	#N/A	Disabled Facilities Grants	880
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/08/2026	PAYPOINT NETWORK LTD	9739979	revenue	1MK34	Shared Lives - Adult LD	#N/A	Disabled Facilities Grants	350
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026	BRIARDENE MH	9744509	revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	131059.3
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026	BRIARDENE MH	9744509	revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	32926.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026	BRIARDENE MH	9744509	revenue	1MH10	Nursing Care PD	#N/A	Disabled Facilities Grants	1070.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026	BRIARDENE MH	9744509	revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026	BRIARDENE MH	9744509	revenue	1MG30	Deferred Payments-OP	#N/A	Disabled Facilities Grants	4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026	BRIARDENE MH	9750066	revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	6972
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026	CRAGHALL	9744486	revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	41595.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026	CRAGHALL	9744486	revenue	1MG30	Deferred Payments-OP	#N/A	Disabled Facilities Grants	4388
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026	CRANLEA N H	9754859	revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	96245.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026	DAVID THOMPSON IR35	9749981	revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	275
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026	ELLA MCCAMBRIDGE	9744495	revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	192395.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026	ELLA MCCAMBRIDGE	9744495	revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026	HOLLIE HILL	9754852	revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	3754.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026	LEA GREEN (MALHOTRA)	9754801	revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	74917.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026	LEA GREEN (MALHOTRA)	9754801	revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	21366.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026	LEA GREEN (MALHOTRA)	9754801	revenue	1MG30	Deferred Payments-OP	#N/A	Disabled Facilities Grants	4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026	LEA GREEN (MALHOTRA)	9754874	revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	2141.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2026	MEKLEC CARS	9751763	revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	1840
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2026	PAYPOINT NETWORK LTD	9751592	revenue	1MG01	Care Management OP	#N/A	Disabled Facilities Grants	596.7
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2026	PAYPOINT NETWORK LTD	9751592	revenue	1MK10	Nursing Care LD	#N/A	Disabled Facilities Grants	120
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2026	PAYPOINT NETWORK LTD	9751592	revenue	1MM01	Assess & Care Management MH	#N/A	Disabled Facilities Grants	150
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2026	PAYPOINT NETWORK LTD	9751592	revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	-470.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2026	PAYPOINT NETWORK LTD	9751592	revenue	1MN30	NRPF Adults	#N/A	Disabled Facilities Grants	-355.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2026	PAYPOINT NETWORK LTD	9751646	revenue	1MG01	Care Management OP	#N/A	Disabled Facilities Grants	677.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2026	PAYPOINT NETWORK LTD	9751646	revenue	1MK10	Nursing Care LD	#N/A	Disabled Facilities Grants	200
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2026	PAYPOINT NETWORK LTD	9751646	revenue	1MM01	Assess & Care Management MH	#N/A	Disabled Facilities Grants	70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2026	PAYPOINT NETWORK LTD	9759809	revenue	1MG01	Care Management OP	#N/A	Disabled Facilities Grants	486.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2026	PAYPOINT NETWORK LTD	9759809	revenue	1MM01	Assess & Care Management MH	#N/A	Disabled Facilities Grants	50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026	PAYPOINT NETWORK LTD	9739979	revenue	1MG01	Care Management OP	#N/A	Disabled Facilities Grants	577.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026	PAYPOINT NETWORK LTD	9739979	revenue	1MM01	Assess & Care Management MH	#N/A	Disabled Facilities Grants	45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026	PAYPOINT NETWORK LTD	9739962	revenue	1MG01	Care Management OP	#N/A	Disabled Facilities Grants	566.7
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026	PAYPOINT NETWORK LTD	9739962	revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	-470.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026	PAYPOINT NETWORK LTD	9739962	revenue	1MN30	NRPF Adults	#N/A	Disabled Facilities Grants	149.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/08/2026	VIDA MORRIS	9736924	revenue	1MX15	Safeguarding	#N/A	Disabled Facilities Grants	550
Adult Social Care & Prevention	Prevention	Revenue Expenditure	19/08/2026	PAYPOINT NETWORK LTD	9751592	revenue	1MX24	Adult Social Care Point	#N/A	Disabled Facilities Grants	50
Adult Social Care & Prevention	Prevention	Revenue Expenditure	19/08/2026	PAYPOINT NETWORK LTD	9751646	revenue	1MX24	Adult Social Care Point	#N/A	Disabled Facilities Grants	50
Adult Social Care & Prevention	Prevention	Revenue Expenditure	27/08/2026	PAYPOINT NETWORK LTD	9759809	revenue	1MX24	Adult Social Care Point	#N/A	Disabled Facilities Grants	50
Adult Social Care & Prevention	Prevention	Revenue Expenditure	04/08/2026	PAYPOINT NETWORK LTD	9739979	revenue	1MX24	Adult Social Care Point	#N/A	Disabled Facilities Grants	50
Adult Social Care & Prevention	Prevention	Revenue Expenditure	04/08/2026	PAYPOINT NETWORK LTD	9739962	revenue	1MX24	Adult Social Care Point	#N/A	Disabled Facilities Grants	50
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	13/08/2026	JENNY ARCHER POWER	9743911	revenue	1MB26	Complaints&Customer Relations	#N/A	Disabled Facilities Grants	2784.25
CFO Directorate	Procurement	Revenue Expenditure	19/08/2026	PAYPOINT NETWORK LTD	9751592	revenue	1CS18	QCV Vouchers	#N/A	Disabled Facilities Grants	300
CFO Directorate	Procurement	Revenue Expenditure	04/08/2026	PAYPOINT NETWORK LTD	9739962	revenue	1CS18	QCV Vouchers	#N/A	Disabled Facilities Grants	300
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026	ELAINE CORRIGAN PLAY THERAPY	9737640	revenue	1MF01	CIC & Care Leavers	#N/A	Disabled Facilities Grants	560
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026	PAYPOINT NETWORK LTD	9751592	revenue	1EM10	Youth Justice Service	#N/A	Disabled Facilities Grants	400
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026	PAYPOINT NETWORK LTD	9751592	revenue	1MD62	Support to CIC	#N/A	Disabled Facilities Grants	1773.78
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026	PAYPOINT NETWORK LTD	9751592	revenue	1MD66	CWD Direct Payments	#N/A	Disabled Facilities Grants	120
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026	PAYPOINT NETWORK LTD	9751592	revenue	1MF01	CIC & Care Leavers	#N/A	Disabled Facilities Grants	556.99
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026	PAYPOINT NETWORK LTD	9751592	revenue	1MF35	Special Guardianship Allow	#N/A	Disabled Facilities Grants	366.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026	PAYPOINT NETWORK LTD	9751592	revenue	1MN20	Asylum Seekers Families	#N/A	Disabled Facilities Grants	550
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026	PAYPOINT NETWORK LTD	9751592	revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	Disabled Facilities Grants	151.87
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026	PAYPOINT NETWORK LTD	9751592	revenue	1MD70	Multi Systemic Therapies	#N/A	Disabled Facilities Grants	39.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026	PAYPOINT NETWORK LTD	9751592	revenue	1MN10	UASC <18	#N/A	Disabled Facilities Grants	1037.9
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026	PAYPOINT NETWORK LTD	9751592	revenue	1MF37	Family Network Support Package	#N/A	Disabled Facilities Grants	2735.85
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026	PAYPOINT NETWORK LTD	9751646	revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	100
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026	PAYPOINT NETWORK LTD	9751646	revenue	1MD62	Support to CIC	#N/A	Disabled Facilities Grants	2068.27
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026	PAYPOINT NETWORK LTD	9751646	revenue	1MF01	CIC & Care Leavers	#N/A	Disabled Facilities Grants	2118.89
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026	PAYPOINT NETWORK LTD	9751646	revenue	1MF35	Special Guardianship Allow	#N/A	Disabled Facilities Grants	200
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026	PAYPOINT NETWORK LTD	9751646	revenue	1MN20	Asylum Seekers Families	#N/A	Disabled Facilities Grants	1187.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026	PAYPOINT NETWORK LTD	9751646	revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	Disabled Facilities Grants	10.99
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026	PAYPOINT NETWORK LTD	9751646	revenue	1MN10	UASC <18	#N/A	Disabled Facilities Grants	1165.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026	PAYPOINT NETWORK LTD	9751646	revenue	1MF37	Family Network Support Package	#N/A	Disabled Facilities Grants	1393.85
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/08/2026	PAYPOINT NETWORK LTD	9759809	revenue	1MD62	Support to CIC	#N/A	Disabled Facilities Grants	2045.78
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/08/2026	PAYPOINT NETWORK LTD	9759809	revenue	1MD66	CWD Direct Payments	#N/A	Disabled Facilities Grants	50
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/08/2026	PAYPOINT NETWORK LTD	9759809	revenue	1MF01	CIC & Care Leavers	#N/A	Disabled Facilities Grants	909.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/08/2026	PAYPOINT NETWORK LTD	9759809	revenue	1MN20	Asylum Seekers Families	#N/A	Disabled Facilities Grants	885.24
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/08/2026	PAYPOINT NETWORK LTD	9759809	revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	Disabled Facilities Grants	22.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/08/2026	PAYPOINT NETWORK LTD	9759809	revenue	1MN10	UASC <18	#N/A	Disabled Facilities Grants	814.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/08/2026	PAYPOINT NETWORK LTD	9759809	revenue	1EEG7	Family Partners	#N/A	Disabled Facilities Grants	50
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/08/2026	PAYPOINT NETWORK LTD	9759809	revenue	1MF37	Family Network Support Package	#N/A	Disabled Facilities Grants	1293.85
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026	PAYPOINT NETWORK LTD	9739979	revenue	1MD62	Support to CIC	#N/A	Disabled Facilities Grants	2989.39

Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 PAYPOINT NETWORK LTD	9739979 revenue	1MD66	CWD Direct Payments	#N/A	Disabled Facilities Grants	-170
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 PAYPOINT NETWORK LTD	9739979 revenue	1MF01	CIC & Care Leavers	#N/A	Disabled Facilities Grants	1669.03
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 PAYPOINT NETWORK LTD	9739979 revenue	1MF35	Special Guardianship Allow	#N/A	Disabled Facilities Grants	499.95
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 PAYPOINT NETWORK LTD	9739979 revenue	1MN20	Asylum Seekers Families	#N/A	Disabled Facilities Grants	951.37
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 PAYPOINT NETWORK LTD	9739979 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	Disabled Facilities Grants	56.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 PAYPOINT NETWORK LTD	9739979 revenue	1MB29	Family Time Team	#N/A	Disabled Facilities Grants	32.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 PAYPOINT NETWORK LTD	9739979 revenue	1MN10	UASC <18	#N/A	Disabled Facilities Grants	11.93
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 PAYPOINT NETWORK LTD	9739979 revenue	1MF37	Family Network Support Package	#N/A	Disabled Facilities Grants	14.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 PAYPOINT NETWORK LTD	9739962 revenue	1MD62	Support to CIC	#N/A	Disabled Facilities Grants	2148.85
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 PAYPOINT NETWORK LTD	9739962 revenue	1MF01	CIC & Care Leavers	#N/A	Disabled Facilities Grants	2529.83
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 PAYPOINT NETWORK LTD	9739962 revenue	1MN20	Asylum Seekers Families	#N/A	Disabled Facilities Grants	1013.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 PAYPOINT NETWORK LTD	9739962 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	Disabled Facilities Grants	883.07
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 PAYPOINT NETWORK LTD	9739962 revenue	1MB29	Family Time Team	#N/A	Disabled Facilities Grants	32.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 PAYPOINT NETWORK LTD	9739962 revenue	1MD70	Multi Systemic Therapies	#N/A	Disabled Facilities Grants	11.93
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 PAYPOINT NETWORK LTD	9739962 revenue	1MN10	UASC <18	#N/A	Disabled Facilities Grants	14.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 PAYPOINT NETWORK LTD	9739962 revenue	1MF37	Family Network Support Package	#N/A	Disabled Facilities Grants	1533.45
Children & Families	Children & Families Newcastle	Revenue Income	19/08/2026 PAYPOINT NETWORK LTD	9751592 revenue	1EM11	MoJ Turnaround Programme	#N/A	Disabled Facilities Grants	1843.85
Children & Families	Children & Families Newcastle	Revenue Income	04/08/2026 PAYPOINT NETWORK LTD	9739979 revenue	1EM11	MoJ Turnaround Programme	#N/A	Disabled Facilities Grants	175.16
Children & Families	Children & Families Newcastle	Revenue Income	04/08/2026 PAYPOINT NETWORK LTD	9739962 revenue	1EM10	Youth Justice Service	#N/A	Disabled Facilities Grants	25
Children & Families	Children & Families Newcastle	Revenue Income	04/08/2026 PAYPOINT NETWORK LTD	9739962 revenue	1EM11	MoJ Turnaround Programme	#N/A	Disabled Facilities Grants	500
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/08/2026 SHAUN PARKIN	9726485 revenue	1MC52	Welford Centre	#N/A	Disabled Facilities Grants	30
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2026 PAYPOINT NETWORK LTD	9751592 revenue	1MD67	S17 Children in Need	#N/A	Disabled Facilities Grants	1250
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2026 PAYPOINT NETWORK LTD	9751646 revenue	1MD67	S17 Children in Need	#N/A	Disabled Facilities Grants	892.92
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2026 PAYPOINT NETWORK LTD	9759809 revenue	1MD67	S17 Children in Need	#N/A	Disabled Facilities Grants	1189.35
Children & Families	Children's Social Care	Revenue Expenditure	27/08/2026 PAYPOINT NETWORK LTD	9759809 revenue	1MN11	Care Leavers hub	#N/A	Disabled Facilities Grants	2252.48
Children & Families	Children's Social Care	Revenue Expenditure	04/08/2026 PAYPOINT NETWORK LTD	9739979 revenue	1MD67	S17 Children in Need	#N/A	Disabled Facilities Grants	66
Children & Families	Children's Social Care	Revenue Expenditure	04/08/2026 PAYPOINT NETWORK LTD	9739962 revenue	1MD67	S17 Children in Need	#N/A	Disabled Facilities Grants	546.79
Children & Families	Education	Revenue Expenditure	06/08/2026 DOM MILLER	9743240 revenue	1E791	Kaleidoscope	#N/A	Disabled Facilities Grants	1589.37
Children & Families	Education	Revenue Expenditure	27/08/2026 ELAINE CORRIGAN PLAY THERAPY	9753188 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	1125
Children & Families	Education	Revenue Expenditure	06/08/2026 ELAINE CORRIGAN PLAY THERAPY	9740068 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	300
Children & Families	Education	Revenue Expenditure	28/08/2026 JACK MYLCHREEST	9752952 revenue	1E558	SB Music Service	#N/A	Disabled Facilities Grants	320
Children & Families	Education	Revenue Expenditure	06/08/2026 JACOB COLLING	9743308 revenue	1E558	SB Music Service	#N/A	Disabled Facilities Grants	1680
Children & Families	Education	Revenue Expenditure	27/08/2026 JULIE PARKIN	9746468 revenue	1E558	SB Music Service	#N/A	Disabled Facilities Grants	974.4
Children & Families	Education	Revenue Expenditure	05/08/2026 LOUISE BRYDON	9741887 revenue	1E558	SB Music Service	#N/A	Disabled Facilities Grants	1575.84
Children & Families	Education	Revenue Expenditure	04/08/2026 MEKLEC CAR5	9740120 revenue	1E212	Transport Special	#N/A	Disabled Facilities Grants	2839.2
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ANDREA REID	9756488 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1687.5
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ANDREA REID	9756489 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1757.1
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ANDREA REID	9756486 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	724.5
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ANDREA REID	9756487 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	5084.1
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ANNIE STOKER	9756420 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	17718.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ANNIE STOKER	9756419 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	2812.32
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ANNIE STOKER	9756421 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	3389.4
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 CAROL LUMSDEN	9756801 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	3543.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 CAROL LUMSDEN	9756804 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	585.9
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 CAROL LUMSDEN	9756800 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	3543.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ELLY PARKIN	9756690 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	2612.93
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ELLY PARKIN	9756691 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	2542.05
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 GILLIAN APPLEBY	9756477 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	3543.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 GILLIAN APPLEBY	9756476 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	354.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 GILLIAN APPLEBY	9756478 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	378
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 IYABO MEG OSAGE	9756699 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	878.85
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 IYABO MEG OSAGE	9756698 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	1341.9
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 IYABO MEG OSAGE	9756700 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	7087.5
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 JANE GRIBBIN	9756564 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	878.85
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 JANE GRIBBIN	9756563 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	12710.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 JANE GRIBBIN	9756565 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	3543.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 JANICE LILEY	9756480 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	878.85
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 JANICE LILEY	9756479 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	2542.05
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 JANICE LILEY	9756481 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	3543.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 JOANNE THOMPSON	9756566 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	3543.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 JOANNE WILLOUGHBY	9756727 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1757.7
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 JOANNE WILLOUGHBY	9756726 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	2542.05
Children & Families	Education Schools/DSG	Revenue Expenditure	06/08/2026 JULIE REA	9743022 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	600
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 JULIE SELMAN	9756762 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	17718.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 KATE PANAGAKIS	9756590 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	2542.05
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 KATE PANAGAKIS	9756592 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	10631.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 KATHLEEN HERON	9756575 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1757.7
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 KATHLEEN HERON	9756574 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	5084.1
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 KATHLEEN HERON	9756576 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	7087.5
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 KAY WILKINSON	9756585 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	3897.81
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LEANNES LITTLIES	9756402 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	2542.05
Children & Families	Education Schools/DSG	Revenue Expenditure	15/08/2026 LEANNES LITTLIES	9756403 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	7087.5
Children & Families	Education Schools/DSG	Revenue Expenditure	17/08/2026 LESLEY CREIGHTON	9743735 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	1440
Children & Families	Education Schools/DSG	Revenue Expenditure	06/08/2026 LESLEY CREIGHTON	9743021 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	Disabled Facilities Grants	2952
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LINDA PEARSON	9756440 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	3897.81
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LISA HALL	9756755 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1757.7
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LISA HALL	9756757 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	362.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LISA HALL	9756754 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	5225.85

Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LISA HALL	9756756 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	21262.5
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LISA NITSCH	9756436 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	3515.4
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LISA NITSCH	9756439 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	362.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LISA NITSCH	9756429 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	1341.9
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LISA NITSCH	9756438 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	3543.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LISA TAYLOR	9756386 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	6151.95
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LISA TAYLOR	9756388 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	724.5
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LISA TAYLOR	9756385 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	8968.05
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LISA TAYLOR	9756387 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	21262.5
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LORRAINE MULLIGAN	9756578 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	351.54
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LORRAINE MULLIGAN	9756577 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	2542.05
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LORRAINE MULLIGAN	9756579 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	7087.5
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LUCINDA MCROBERTS	9756594 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	878.85
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LUCINDA MCROBERTS	9756593 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	16679.24
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LUCINDA MCROBERTS	9756595 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	38981.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LYNNE HENDERSON	9756712 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	5273.1
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LYNNE HENDERSON	9756711 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	2542.05
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 MARIE LUCAS	9756454 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	4406.22
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 MARIE LUCAS	9756455 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	3543.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 MICHELLE HASTINGS	9756572 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	878.85
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 MICHELLE HASTINGS	9756571 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	5084.1
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 MICHELLE HASTINGS	9756573 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	7087.5
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 NICKY ELDRIDGE	9756581 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1757.7
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 NICKY ELDRIDGE	9756582 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	3543.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 NICOLA GANNON	9756701 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	2542.05
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 NICOLA GANNON	9756702 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	7087.5
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 PHILIPPA GIBBON	9757362 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	5084.1
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 PHILIPPA GIBBON	9757363 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	3543.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SUSAN FIDDES	9756517 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	6355.13
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SUSAN FIDDES	9756518 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	7087.5
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 WENDY PREEN	9756492 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	543.38
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 WENDY PREEN	9756490 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	18133.29
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 WENDY PREEN	9756491 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	2835.0
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ZEENAT YUNUS LATIF	9756435 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	3543.75
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	27/08/2026 PAYPOINT NETWORK LTD	9759809 revenue	1MB31	Voice and Influence	#N/A	Disabled Facilities Grants	50
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	20/08/2026 A S PNEUMATICS	9741771 revenue	1KEAR	Street Services Management	#N/A	Disabled Facilities Grants	315.3
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	20/08/2026 T CROSSLING	9734344 revenue	1KB41	Central Stores	#N/A	Disabled Facilities Grants	1150
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	07/08/2026 T CROSSLING	9713131 revenue	1KB41	Central Stores	#N/A	Disabled Facilities Grants	2793
City Ops, Transport & Nghbrhds	Parking	Revenue Income	19/08/2026 PAYPOINT NETWORK LTD	9751592 revenue	1V101	Bus Lane Enforcement	#N/A	Disabled Facilities Grants	105
City Ops, Transport & Nghbrhds	Parking	Revenue Income	19/08/2026 PAYPOINT NETWORK LTD	9751646 revenue	1V101	Bus Lane Enforcement	#N/A	Disabled Facilities Grants	35
City Ops, Transport & Nghbrhds	Parking	Revenue Income	19/08/2026 PAYPOINT NETWORK LTD	9751646 revenue	1V105	Supervision & Enforcement	#N/A	Disabled Facilities Grants	70
City Ops, Transport & Nghbrhds	Parking	Revenue Income	19/08/2026 PAYPOINT NETWORK LTD	9751646 revenue	1V210	Car Parking Executive	#N/A	Disabled Facilities Grants	-15
City Ops, Transport & Nghbrhds	Parking	Revenue Income	27/08/2026 PAYPOINT NETWORK LTD	9759809 revenue	1V101	Bus Lane Enforcement	#N/A	Disabled Facilities Grants	35
City Ops, Transport & Nghbrhds	Parking	Revenue Income	27/08/2026 PAYPOINT NETWORK LTD	9759809 revenue	1V105	Supervision & Enforcement	#N/A	Disabled Facilities Grants	35
City Ops, Transport & Nghbrhds	Parking	Revenue Income	04/08/2026 PAYPOINT NETWORK LTD	9739979 revenue	1V101	Bus Lane Enforcement	#N/A	Disabled Facilities Grants	115
City Ops, Transport & Nghbrhds	Parking	Revenue Income	04/08/2026 PAYPOINT NETWORK LTD	9739979 revenue	1V105	Supervision & Enforcement	#N/A	Disabled Facilities Grants	35
City Ops, Transport & Nghbrhds	Parking	Revenue Income	04/08/2026 PAYPOINT NETWORK LTD	9739977 revenue	1V104	On Street Car Parking	#N/A	Disabled Facilities Grants	27.5
City Ops, Transport & Nghbrhds	Parking	Revenue Income	04/08/2026 PAYPOINT NETWORK LTD	9739979 revenue	1V210	Car Parking Executive	#N/A	Disabled Facilities Grants	-15
City Ops, Transport & Nghbrhds	Parking	Revenue Income	04/08/2026 PAYPOINT NETWORK LTD	9739962 revenue	1V101	Bus Lane Enforcement	#N/A	Disabled Facilities Grants	35
City Ops, Transport & Nghbrhds	Parking	Revenue Income	04/08/2026 PAYPOINT NETWORK LTD	9739962 revenue	1V210	Car Parking Executive	#N/A	Disabled Facilities Grants	15
City Ops, Transport & Nghbrhds	Transport	Revenue Income	19/08/2026 PAYPOINT NETWORK LTD	9751646 revenue	1V096	Clean Air Zone Parking Remit	#N/A	Disabled Facilities Grants	190
Housing & Communities	Asset Management	Revenue Expenditure	27/08/2026 T CROSSLING	9759913 revenue	1KR12	DDA	#N/A	Disabled Facilities Grants	780.98
Housing & Communities	Asset Management	Revenue Expenditure	27/08/2026 T CROSSLING	9759911 revenue	1KVEM	Construction Mechanical	#N/A	Disabled Facilities Grants	8300.13
Housing & Communities	Asset Management	Revenue Expenditure	26/08/2026 T CROSSLING	9744055 revenue	1KVEM	Construction Mechanical	#N/A	Disabled Facilities Grants	6113.57
Housing & Communities	Asset Management	Revenue Expenditure	18/08/2026 T CROSSLING	9679683 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	1758.75
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	21/08/2026 ELIZABETH WEST	9736759 revenue	1FN33	Place Innovation Programme	#N/A	Disabled Facilities Grants	1350
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	21/08/2026 HOLLY IRVING	9737664 revenue	1FN33	Place Innovation Programme	#N/A	Disabled Facilities Grants	500
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	14/08/2026 MILLIN CHARITY	9748852 revenue	1FN38	Localised Provision Project	#N/A	Disabled Facilities Grants	6450.47
Housing & Communities	Communities Team	Revenue Expenditure	19/08/2026 PAYPOINT NETWORK LTD	9751646 revenue	1FN40	Cust Insight & Engmnt	#N/A	Disabled Facilities Grants	-20
Housing & Communities	Communities Team	Revenue Expenditure	27/08/2026 PAYPOINT NETWORK LTD	9759809 revenue	1FN40	Cust Insight & Engmnt	#N/A	Disabled Facilities Grants	16
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	05/08/2026 AUBREY CORNFOOT	9739877 revenue	1VH09	Care & Repair Newcastle	#N/A	Disabled Facilities Grants	316
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	18/08/2026 AUBREY CORNFOOT	9750313 revenue	1VH09	Care & Repair Newcastle	#N/A	Disabled Facilities Grants	476.19
Housing & Communities	Major Projects	Capital Expenditure	14/08/2026 SHANE SLACK	9748853 Capital	2CAPI	Capital Investment	DXL11	Disabled Facilities Grants	1600
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	13/08/2026 CAROLINE COLLINGE (CABINET OF CURIOSITY	9748215 revenue	10SD1D	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	2400
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	14/08/2026 CHRISTOPHER FOLWELL	9748999 revenue	10SD1D	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	1500
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	20/08/2026 JO TEMPLEY	9749623 revenue	10DF16	Short Breaks Projects	#N/A	Disabled Facilities Grants	875
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	13/08/2026 JOSIE BROOKES	9743188 revenue	10SD1D	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	2750
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	13/08/2026 KAREN UNDERHILL	9748112 revenue	10SD1F	Events Programme	#N/A	Disabled Facilities Grants	295
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	03/08/2026 NICOLA LYNCH	9738738 revenue	10SD1F	Events Programme	#N/A	Disabled Facilities Grants	766.93
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	28/08/2026 NICOLA LYNCH	9760641 revenue	10SD1F	Events Programme	#N/A	Disabled Facilities Grants	655
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	28/08/2026 NICOLA LYNCH	9760642 revenue	10SD1F	Events Programme	#N/A	Disabled Facilities Grants	4600
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	07/08/2026 NICOLA MILLER	9736796 revenue	10SD1D	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	3500
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	24/08/2026 NICOLA MILLER	9755205 revenue	10SD1F	Events Programme	#N/A	Disabled Facilities Grants	3087.49
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	27/08/2026 SALLY SOUTHERN	9759983 revenue	10DF20	Kenton Community Carnival	#N/A	Disabled Facilities Grants	800
Housing & Communities	Public Safety Regulations	Revenue Expenditure	11/08/2026 OSBORNE RICHARDSON	9745703 revenue	10D500	Road Safety & Training	#N/A	Disabled Facilities Grants	500
Housing & Communities	Public Safety Regulations	Revenue Expenditure	25/08/2026 OSBORNE RICHARDSON	9754138 revenue	10D500	Food Safety & Training	#N/A	Disabled Facilities Grants	915
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/08/2026 PAYPOINT NETWORK LTD	9751592 revenue	1VH26	Housing Advice Centre	#N/A	Disabled Facilities Grants	115
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/08/2026 PAYPOINT NETWORK LTD	9751592 revenue	1VH23	Asylum Dispersal	#N/A	Disabled Facilities Grants	90

Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/08/2026 PAYPOINT NETWORK LTD	9751592 revenue	1BT05	Staying Close	#N/A	Disabled Facilities Grants	141.26
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/08/2026 PAYPOINT NETWORK LTD	9751592 revenue	1BT01	NSAP Grant Claims	#N/A	Disabled Facilities Grants	40
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/08/2026 PAYPOINT NETWORK LTD	9751592 revenue	1BT03	Ready to Live Fund	#N/A	Disabled Facilities Grants	785
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/08/2026 PAYPOINT NETWORK LTD	9751646 revenue	1VH33	Homes for Ukraine Scheme	#N/A	Disabled Facilities Grants	90
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/08/2026 PAYPOINT NETWORK LTD	9751646 revenue	1VH23	Asylum Dispersal	#N/A	Disabled Facilities Grants	75
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/08/2026 PAYPOINT NETWORK LTD	9751646 revenue	1BT03	Ready to Live Fund	#N/A	Disabled Facilities Grants	700
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/08/2026 PAYPOINT NETWORK LTD	9751646 revenue	1BT06	Support & Progression	#N/A	Disabled Facilities Grants	20
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/08/2026 PAYPOINT NETWORK LTD	9759809 revenue	1VH22	Temporary Accommodation Prem	#N/A	Disabled Facilities Grants	105
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/08/2026 PAYPOINT NETWORK LTD	9759809 revenue	1VH23	Asylum Dispersal	#N/A	Disabled Facilities Grants	225
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/08/2026 PAYPOINT NETWORK LTD	9759809 revenue	1BT05	Staying Close	#N/A	Disabled Facilities Grants	259.6
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/08/2026 PAYPOINT NETWORK LTD	9759809 revenue	1BT03	Ready to Live Fund	#N/A	Disabled Facilities Grants	100
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/08/2026 PAYPOINT NETWORK LTD	9759809 revenue	1BR01	Young Persons Supported Living	#N/A	Disabled Facilities Grants	50
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/08/2026 PAYPOINT NETWORK LTD	9739979 revenue	1VH23	Asylum Dispersal	#N/A	Disabled Facilities Grants	315
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/08/2026 PAYPOINT NETWORK LTD	9739979 revenue	1BT05	Staying Close	#N/A	Disabled Facilities Grants	55
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/08/2026 PAYPOINT NETWORK LTD	9739979 revenue	1BT03	Ready to Live Fund	#N/A	Disabled Facilities Grants	-70
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/08/2026 PAYPOINT NETWORK LTD	9739962 revenue	1VH33	Homes for Ukraine Scheme	#N/A	Disabled Facilities Grants	200
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/08/2026 PAYPOINT NETWORK LTD	9739962 revenue	1VH23	Asylum Dispersal	#N/A	Disabled Facilities Grants	-405
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/08/2026 PAYPOINT NETWORK LTD	9739962 revenue	1BT05	Staying Close	#N/A	Disabled Facilities Grants	51.5
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/08/2026 PAYPOINT NETWORK LTD	9739962 revenue	1BT03	Ready to Live Fund	#N/A	Disabled Facilities Grants	16.99
HRA Expenditure	General Management	Revenue Expenditure	19/08/2026 PAYPOINT NETWORK LTD	9751592 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	Disabled Facilities Grants	100
HRA Expenditure	General Management	Revenue Expenditure	19/08/2026 PAYPOINT NETWORK LTD	9751646 revenue	1HRA8	HRA - Investment Related Expe	#N/A	Disabled Facilities Grants	100
HRA Expenditure	General Management	Revenue Expenditure	04/08/2026 PAYPOINT NETWORK LTD	9739979 revenue	1HDTG	Tenant Involvement Network	#N/A	Disabled Facilities Grants	8.5
HRA Expenditure	General Management	Revenue Expenditure	04/08/2026 PAYPOINT NETWORK LTD	9739962 revenue	1HDTG	Tenant Involvement Network	#N/A	Disabled Facilities Grants	11
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	19/08/2026 PAYPOINT NETWORK LTD	9751646 revenue	1HA01	R&M Gen - Citywide	#N/A	Disabled Facilities Grants	140
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	27/08/2026 PAYPOINT NETWORK LTD	9759809 revenue	1HA01	R&M Gen - Citywide	#N/A	Disabled Facilities Grants	120
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/08/2026 PAYPOINT NETWORK LTD	9739979 revenue	1HA01	R&M Gen - Citywide	#N/A	Disabled Facilities Grants	20
Operations & Regulatory Services	Operations	Revenue Expenditure	24/08/2026 A 5 PNEUMATICS	9755314 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	321.85
Strat Inclusion & Corp Affairs	Employability	Revenue Expenditure	19/08/2026 PAYPOINT NETWORK LTD	9751592 revenue	1FP20	Employability	#N/A	Disabled Facilities Grants	-76
Strat Inclusion & Corp Affairs	Employability	Revenue Expenditure	19/08/2026 PAYPOINT NETWORK LTD	9751646 revenue	1FP20	Employability	#N/A	Disabled Facilities Grants	97.5
Strat Inclusion & Corp Affairs	Employability	Revenue Expenditure	27/08/2026 PAYPOINT NETWORK LTD	9759809 revenue	1FP20	Employability	#N/A	Disabled Facilities Grants	-32
Strat Inclusion & Corp Affairs	Employability	Revenue Expenditure	04/08/2026 PAYPOINT NETWORK LTD	9739979 revenue	1FP20	Employability	#N/A	Disabled Facilities Grants	80
Strat Inclusion & Corp Affairs	Employability	Revenue Expenditure	04/08/2026 PAYPOINT NETWORK LTD	9739962 revenue	1FP20	Employability	#N/A	Disabled Facilities Grants	190
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	19/08/2026 PAYPOINT NETWORK LTD	9751592 revenue	1FN18	Eco Dev S106 Fund	#N/A	Disabled Facilities Grants	50
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	19/08/2026 PAYPOINT NETWORK LTD	9751646 revenue	1FN18	Eco Dev S106 Fund	#N/A	Disabled Facilities Grants	3
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	27/08/2026 PAYPOINT NETWORK LTD	9759809 revenue	1FN18	Eco Dev S106 Fund	#N/A	Disabled Facilities Grants	55
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	04/08/2026 PAYPOINT NETWORK LTD	9739962 revenue	1FN18	Eco Dev S106 Fund	#N/A	Disabled Facilities Grants	106.91
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/08/2026 Redacted Personal Data	9754799 revenue	1MK34	Shared Lives - Adult LD	#N/A	Disabled Facilities Grants	2462.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/08/2026 Redacted Personal Data	9754809 revenue	1MK34	Shared Lives - Adult LD	#N/A	Disabled Facilities Grants	4924.4
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/08/2026 Redacted Personal Data	9754782 revenue	1MK34	Shared Lives - Adult LD	#N/A	Disabled Facilities Grants	2462.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/08/2026 Redacted Personal Data	9754835 revenue	1MK34	Shared Lives - Adult LD	#N/A	Disabled Facilities Grants	2462.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/08/2026 Redacted Personal Data	9754817 revenue	1MK34	Shared Lives - Adult LD	#N/A	Disabled Facilities Grants	2462.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/08/2026 Redacted Personal Data	9754842 revenue	1MK34	Shared Lives - Adult LD	#N/A	Disabled Facilities Grants	2462.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/08/2026 Redacted Personal Data	9754854 revenue	1MK34	Shared Lives - Adult LD	#N/A	Disabled Facilities Grants	2462.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/08/2026 Redacted Personal Data	9754760 revenue	1MK34	Shared Lives - Adult LD	#N/A	Disabled Facilities Grants	1928.32
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/08/2026 Redacted Personal Data	9754807 revenue	1MK34	Shared Lives - Adult LD	#N/A	Disabled Facilities Grants	2462.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/08/2026 Redacted Personal Data	9754848 revenue	1MK34	Shared Lives - Adult LD	#N/A	Disabled Facilities Grants	2462.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/08/2026 Redacted Personal Data	9754836 revenue	1MK34	Shared Lives - Adult LD	#N/A	Disabled Facilities Grants	2462.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/08/2026 Redacted Personal Data	9744568 revenue	1MK34	Shared Lives - Adult LD	#N/A	Disabled Facilities Grants	2462.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/08/2026 Redacted Personal Data	9754734 revenue	1MK34	Shared Lives - Adult LD	#N/A	Disabled Facilities Grants	2462.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	13/08/2026 Redacted Personal Data	9748280 revenue	1MK34	Shared Lives - Adult LD	#N/A	Disabled Facilities Grants	450.39
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/08/2026 Redacted Personal Data	9744686 revenue	1MK34	Shared Lives - Adult LD	#N/A	Disabled Facilities Grants	450.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756125 revenue	1MK43	Carers Support Payments LD	#N/A	Disabled Facilities Grants	2025
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756047 revenue	1MK40	Direct Payments LD	#N/A	Disabled Facilities Grants	17818.4
Adult Social Care & Prevention	Community Support	Revenue Income	25/08/2026 Redacted Personal Data	9756047 revenue	1MK40	Direct Payments LD	#N/A	Disabled Facilities Grants	-18.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/08/2026 Redacted Personal Data	9755997 revenue	1MH40	Direct Payments PD	#N/A	Disabled Facilities Grants	4359.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756000 revenue	1MK40	Direct Payments LD	#N/A	Disabled Facilities Grants	2067.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756000 revenue	1MK43	Carers Support Payments LD	#N/A	Disabled Facilities Grants	1890
Adult Social Care & Prevention	Community Support	Revenue Income	25/08/2026 Redacted Personal Data	9756000 revenue	1MK40	Direct Payments LD	#N/A	Disabled Facilities Grants	-400.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756070 revenue	1MK40	Direct Payments LD	#N/A	Disabled Facilities Grants	1803.4
Adult Social Care & Prevention	Community Support	Revenue Income	25/08/2026 Redacted Personal Data	9756070 revenue	1MK40	Direct Payments LD	#N/A	Disabled Facilities Grants	-442.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756023 revenue	1MK40	Direct Payments LD	#N/A	Disabled Facilities Grants	923.76
Adult Social Care & Prevention	Community Support	Revenue Income	25/08/2026 Redacted Personal Data	9756023 revenue	1MK40	Direct Payments LD	#N/A	Disabled Facilities Grants	-453.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756026 revenue	1MH40	Direct Payments PD	#N/A	Disabled Facilities Grants	15363.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 Redacted Personal Data	9750392 revenue	1MH43	Carers Support Payments PD	#N/A	Disabled Facilities Grants	3780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756087 revenue	1MK40	Direct Payments LD	#N/A	Disabled Facilities Grants	38622.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756157 revenue	1MH40	Direct Payments PD	#N/A	Disabled Facilities Grants	1239.68
Adult Social Care & Prevention	Community Support	Revenue Income	25/08/2026 Redacted Personal Data	9756157 revenue	1MH40	Direct Payments PD	#N/A	Disabled Facilities Grants	-77.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756193 revenue	1MH40	Direct Payments PD	#N/A	Disabled Facilities Grants	1653.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756187 revenue	1MK40	Direct Payments LD	#N/A	Disabled Facilities Grants	2698.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756111 revenue	1MH40	Direct Payments PD	#N/A	Disabled Facilities Grants	2585.24
Adult Social Care & Prevention	Community Support	Revenue Income	25/08/2026 Redacted Personal Data	9756111 revenue	1MH40	Direct Payments PD	#N/A	Disabled Facilities Grants	-1205.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756117 revenue	1MK40	Direct Payments LD	#N/A	Disabled Facilities Grants	1080
Adult Social Care & Prevention	Community Support	Revenue Income	25/08/2026 Redacted Personal Data	9756117 revenue	1MK40	Direct Payments LD	#N/A	Disabled Facilities Grants	-356.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756150 revenue	1MK40	Direct Payments LD	#N/A	Disabled Facilities Grants	606.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756085 revenue	1MK43	Carers Support Payments LD	#N/A	Disabled Facilities Grants	2430
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756172 revenue	1MG40	Direct Payments OP	#N/A	Disabled Facilities Grants	8418.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756102 revenue	1MG40	Direct Payments OP	#N/A	Disabled Facilities Grants	1810.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756179 revenue	1MM40	Direct Payments MH	#N/A	Disabled Facilities Grants	400

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Children & Families	Education	Revenue Expenditure	28/08/2026 Redacted Personal Data	9760596 revenue	1E212	Transport Special	#N/A	Disabled Facilities Grants	281.25
Children & Families	Education	Revenue Expenditure	27/08/2026 Redacted Personal Data	9759752 revenue	1E212	Transport Special	#N/A	Disabled Facilities Grants	500
Children & Families	Education	Revenue Expenditure	04/08/2026 Redacted Personal Data	9739609 revenue	1E212	Transport Special	#N/A	Disabled Facilities Grants	300
Children & Families	Education	Revenue Expenditure	28/08/2026 Redacted Personal Data	9760602 revenue	1E212	Transport Special	#N/A	Disabled Facilities Grants	281.25
Children & Families	Education	Revenue Expenditure	28/08/2026 Redacted Personal Data	9760525 revenue	1E212	Transport Special	#N/A	Disabled Facilities Grants	281.25
Children & Families	Education	Revenue Expenditure	06/08/2026 Redacted Personal Data	9743136 revenue	1E320	SAR Team	#N/A	Disabled Facilities Grants	2100
Children & Families	Education	Revenue Expenditure	04/08/2026 Redacted Personal Data	9739747 revenue	1E212	Transport Special	#N/A	Disabled Facilities Grants	252.17
Children & Families	Education	Revenue Expenditure	06/08/2026 Redacted Personal Data	9743241 revenue	1E791	Kaleidoscope	#N/A	Disabled Facilities Grants	980
Children & Families	Education	Revenue Expenditure	28/08/2026 Redacted Personal Data	9760521 revenue	1E212	Transport Special	#N/A	Disabled Facilities Grants	281.25
Children & Families	Education	Revenue Expenditure	04/08/2026 Redacted Personal Data	9739737 revenue	1E212	Transport Special	#N/A	Disabled Facilities Grants	300
Children & Families	Education	Revenue Expenditure	28/08/2026 Redacted Personal Data	9760523 revenue	1E212	Transport Special	#N/A	Disabled Facilities Grants	281.25
Children & Families	Education	Revenue Expenditure	27/08/2026 Redacted Personal Data	9759692 revenue	1E212	Transport Special	#N/A	Disabled Facilities Grants	800
Children & Families	Education	Revenue Expenditure	28/08/2026 Redacted Personal Data	9760557 revenue	1E212	Transport Special	#N/A	Disabled Facilities Grants	281.25
Children & Families	Education	Revenue Expenditure	28/08/2026 Redacted Personal Data	9760533 revenue	1E212	Transport Special	#N/A	Disabled Facilities Grants	251.65
Children & Families	Education	Revenue Expenditure	04/08/2026 Redacted Personal Data	9739580 revenue	1E212	Transport Special	#N/A	Disabled Facilities Grants	300
Children & Families	Education	Revenue Expenditure	28/08/2026 Redacted Personal Data	9760564 revenue	1E212	Transport Special	#N/A	Disabled Facilities Grants	281.25
Children & Families	Education	Revenue Expenditure	28/08/2026 Redacted Personal Data	9760585 revenue	1E212	Transport Special	#N/A	Disabled Facilities Grants	281.25
Children & Families	Education	Revenue Expenditure	06/08/2026 Redacted Personal Data	9726979 revenue	1E558	SB Music Service	#N/A	Disabled Facilities Grants	268.8
Children & Families	Education	Revenue Expenditure	28/08/2026 Redacted Personal Data	9760571 revenue	1E212	Transport Special	#N/A	Disabled Facilities Grants	281.25
Children & Families	Education	Revenue Expenditure	04/08/2026 Redacted Personal Data	9739768 revenue	1E212	Transport Special	#N/A	Disabled Facilities Grants	300
Children & Families	Education	Revenue Expenditure	04/08/2026 Redacted Personal Data	9739760 revenue	1E212	Transport Special	#N/A	Disabled Facilities Grants	300
Children & Families	Education	Revenue Expenditure	28/08/2026 Redacted Personal Data	9760542 revenue	1E212	Transport Special	#N/A	Disabled Facilities Grants	281.25
Children & Families	Education	Revenue Expenditure	28/08/2026 Redacted Personal Data	9760560 revenue	1E212	Transport Special	#N/A	Disabled Facilities Grants	281.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756583 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	878.85
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756584 revenue	1EEYH	Under ZYO	#N/A	Disabled Facilities Grants	3543.75
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2026 Redacted Personal Data	9748974 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	19969
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756736 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	12303.9
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756739 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	4709.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756735 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	49149.45
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756738 revenue	1EEYH	Under ZYO	#N/A	Disabled Facilities Grants	46068.75
Children & Families	Education Schools/DSG	Revenue Expenditure	24/08/2026 Redacted Personal Data	9755196 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	1360
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2026 Redacted Personal Data	9748750 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	19038.27
Children & Families	Education Schools/DSG	Revenue Expenditure	24/08/2026 Redacted Personal Data	9754898 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	1360
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756341 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1757.7
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756338 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	3883.95
Children & Families	Education Schools/DSG	Revenue Expenditure	13/08/2026 Redacted Personal Data	9748277 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	3886.54
Children & Families	Education Schools/DSG	Revenue Expenditure	19/08/2026 Redacted Personal Data	9751844 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	45605.38
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2026 Redacted Personal Data	9748751 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	6085.01
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756336 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1757.7
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756333 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	2542.05
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756337 revenue	1EEYH	Under ZYO	#N/A	Disabled Facilities Grants	3543.75
Children & Families	Education Schools/DSG	Revenue Expenditure	24/08/2026 Redacted Personal Data	9754657 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	672
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756343 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	2542.05
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2026 Redacted Personal Data	9748752 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	7703
Children & Families	Education Schools/DSG	Revenue Expenditure	13/08/2026 Redacted Personal Data	9748265 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	1650
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2026 Redacted Personal Data	9748741 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	8201.18
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2026 Redacted Personal Data	9748735 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	694.38
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756357 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1757.7
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756359 revenue	1EEYH	Under ZYO	#N/A	Disabled Facilities Grants	3543.75
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2026 Redacted Personal Data	9748742 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	2192.31
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756367 revenue	1EEYH	Under ZYO	#N/A	Disabled Facilities Grants	2111.48
Children & Families	Education Schools/DSG	Revenue Expenditure	24/08/2026 Redacted Personal Data	9754899 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	9170.15
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2026 Redacted Personal Data	9748842 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	Disabled Facilities Grants	2160
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756793 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	14061.6
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756795 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1449
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756792 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	28104.3
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756794 revenue	1EEYH	Under ZYO	#N/A	Disabled Facilities Grants	17718.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756496 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	10168.2
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756497 revenue	1EEYH	Under ZYO	#N/A	Disabled Facilities Grants	6496.88
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756355 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	12456.05
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756356 revenue	1EEYH	Under ZYO	#N/A	Disabled Facilities Grants	5906.25
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2026 Redacted Personal Data	9748761 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	12119.27
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2026 Redacted Personal Data	9748840 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	3069.23
Children & Families	Education Schools/DSG	Revenue Expenditure	13/08/2026 Redacted Personal Data	9748264 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	9325.79
Children & Families	Education Schools/DSG	Revenue Expenditure	10/08/2026 Redacted Personal Data	9744613 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	Disabled Facilities Grants	3600
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2026 Redacted Personal Data	9748744 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	1461.54
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756365 revenue	1EEYH	Under ZYO	#N/A	Disabled Facilities Grants	8859.38
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756360 revenue	1EEYH	Under ZYO	#N/A	Disabled Facilities Grants	3012.19
Children & Families	Education Schools/DSG	Revenue Expenditure	21/08/2026 Redacted Personal Data	9753879 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	23276.23
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2026 Redacted Personal Data	9748747 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	2323.08
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756465 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	3515.4
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756466 revenue	1EEYH	Under ZYO	#N/A	Disabled Facilities Grants	14175
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756354 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	878.85
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756353 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	6535.61
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2026 Redacted Personal Data	9749031 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	525
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2026 Redacted Personal Data	9749030 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	2160
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2026 Redacted Personal Data	9748739 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	2630.77
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2026 Redacted Personal Data	9748841 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	Disabled Facilities Grants	7112.12

Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 Redacted Personal Data	9756344 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	3307.5
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2026 Redacted Personal Data	9748755 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	1839.85
Children & Families	Education Schools/DSG	Revenue Expenditure	21/08/2026 Redacted Personal Data	9753926 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	26457.03
City Ops, Transport & Nighbrrds	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2026 Redacted Personal Data	9750411 revenue	1E1J3	Stock Services	#N/A	Disabled Facilities Grants	300
City Ops, Transport & Nighbrrds	Legal and Governance	Revenue Expenditure	03/08/2026 Redacted Personal Data	9739118 revenue	1FA52	Coroners - N Tyneside	#N/A	Disabled Facilities Grants	500
City Ops, Transport & Nighbrrds	Legal and Governance	Revenue Expenditure	27/08/2026 Redacted Personal Data	9753906 revenue	1FA51	Coroner	#N/A	Disabled Facilities Grants	694
City Ops, Transport & Nighbrrds	Legal and Governance	Revenue Expenditure	27/08/2026 Redacted Personal Data	9753909 revenue	1FA51	Coroner	#N/A	Disabled Facilities Grants	552
City Ops, Transport & Nighbrrds	Legal and Governance	Revenue Expenditure	27/08/2026 Redacted Personal Data	9751707 revenue	1FA51	Coroner	#N/A	Disabled Facilities Grants	694
City Ops, Transport & Nighbrrds	Legal and Governance	Revenue Expenditure	05/08/2026 Redacted Personal Data	9739894 revenue	1FA52	Coroners - N Tyneside	#N/A	Disabled Facilities Grants	276.9
City Ops, Transport & Nighbrrds	Transport	Capital Expenditure	26/08/2026 Redacted Personal Data	9758536 Capital	2CAP1	Capital Investment	DXE02	Disabled Facilities Grants	7084
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/08/2026 Redacted Personal Data	9749032 revenue	1V609	Sage Building	#N/A	Disabled Facilities Grants	634
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/08/2026 Redacted Personal Data	9750231 revenue	1V609	Sage Building	#N/A	Disabled Facilities Grants	374
Housing & Communities	Economic Development	Capital Expenditure	24/08/2026 Redacted Personal Data	9737969 Capital	2CAP1	Capital Investment	CLD04	Disabled Facilities Grants	500
Housing & Communities	Fairer Housing Unit	Capital Expenditure	26/08/2026 Redacted Personal Data	9758156 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	778.2
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	10/08/2026 Redacted Personal Data	9744751 revenue	1VH08	Rent Deposit Fund	#N/A	Disabled Facilities Grants	925
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	13/08/2026 Redacted Personal Data	9743179 revenue	1051F	Events Programme	#N/A	Disabled Facilities Grants	620
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	14/08/2026 Redacted Personal Data	9749000 revenue	1051D	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	700
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	14/08/2026 Redacted Personal Data	9749002 revenue	1051D	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	700
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	05/08/2026 Redacted Personal Data	9740610 revenue	1051D	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	5030
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	25/08/2026 Redacted Personal Data	9755924 revenue	1051D	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	6000
HRA Expenditure	General Management	Revenue Expenditure	11/08/2026 Redacted Personal Data	9745636 revenue	1HC05	HRA Insurance Services	#N/A	Disabled Facilities Grants	750
Public Health Service	Public Health	Revenue Expenditure	17/08/2026 Redacted Personal Data	9749640 revenue	1ML09	PH - Drugs and alcohol	#N/A	Disabled Facilities Grants	4000
Strat Inclusion & Corp Affairs	Occupational Health	Revenue Expenditure	24/08/2026 Redacted Personal Data	9755052 revenue	1FP30	Occupational Health	#N/A	Disabled Facilities Grants	5600
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/08/2026 18 SEA VIEW VILLAS	9754753 revenue	1MK34	Shared Lives - Adult LD	#N/A	Disabled Facilities Grants	2462.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	13/08/2026 BUNZL GREENHAM	9727773 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	Disabled Facilities Grants	309.73
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	20/08/2026 BUNZL GREENHAM	9734345 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	Disabled Facilities Grants	269.3
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/08/2026 BUNZL GREENHAM	9734360 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	Disabled Facilities Grants	375.7
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/08/2026 BUNZL GREENHAM	9721659 revenue	1MW02	Nature's Landscape	#N/A	Disabled Facilities Grants	307.28
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	26/08/2026 BYKER LODGE	9757339 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	Disabled Facilities Grants	477.18
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	19/08/2026 CASTLEDENE	9751701 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	Disabled Facilities Grants	1028.26
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/08/2026 CASTLEDENE	9739841 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	Disabled Facilities Grants	1677.48
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	12/08/2026 CASTLEDENE	9747151 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	Disabled Facilities Grants	532.65
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	27/08/2026 CMHR	9759576 revenue	1MM23	Recovery & Support MH	#N/A	Disabled Facilities Grants	325.11
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	27/08/2026 COMENSURA LTD	9759853 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	Disabled Facilities Grants	261.05
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/08/2026 COMENSURA LTD	9739030 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	Disabled Facilities Grants	256.08
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	13/08/2026 COMENSURA LTD	9748082 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	Disabled Facilities Grants	360.59
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/08/2026 COMENSURA LTD	9748923 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	Disabled Facilities Grants	730.92
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	26/08/2026 COMENSURA LTD	9758585 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	Disabled Facilities Grants	261.05
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	27/08/2026 COMENSURA LTD	9759853 revenue	1MX01	Welford Resource Centre LD	#N/A	Disabled Facilities Grants	555.3
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/08/2026 CUSTOM GROUP LTD	9739128 revenue	1MG25	Connie Lewcock House OP	#N/A	Disabled Facilities Grants	2745.37
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/08/2026 DRIVE DEVILBISS HEALTHCARE	9746410 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	Disabled Facilities Grants	647.1
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/08/2026 GOMPELS HEALTHCARE LTD	9736976 revenue	1MG25	Connie Lewcock House OP	#N/A	Disabled Facilities Grants	439.38
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/08/2026 GUSTHARTS	9744645 revenue	1MW02	Nature's Landscape	#N/A	Disabled Facilities Grants	2007.56
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/08/2026 HN STOREY LTD	9732327 revenue	1MG25	Connie Lewcock House OP	#N/A	Disabled Facilities Grants	1399.51
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1MW02	Nature's Landscape	#N/A	Disabled Facilities Grants	25.49
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1MG27	Regulated Compliance	#N/A	Disabled Facilities Grants	25.41
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1MG27	Regulated Compliance	#N/A	Disabled Facilities Grants	4.29
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/08/2026 LLOYD LTD	9744630 revenue	1MW02	Nature's Landscape	#N/A	Disabled Facilities Grants	1750
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	05/08/2026 LLOYD LTD	9732080 revenue	1MW02	Nature's Landscape	#N/A	Disabled Facilities Grants	18450
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	20/08/2026 MONUMENT DESIGN & BUILD LTD	9743060 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	Disabled Facilities Grants	276.24
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	18/08/2026 NEWCASTLE DISTRICT CLEANING LTD	9750254 revenue	1MX01	Welford Resource Centre LD	#N/A	Disabled Facilities Grants	528.33
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	06/08/2026 RINGTONS LTD	9724835 revenue	1MW03	Foodworks Enterprise	#N/A	Disabled Facilities Grants	133.36
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	06/08/2026 RINGTONS LTD	9724835 revenue	1MW04	Foodworks Training	#N/A	Disabled Facilities Grants	172.94
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	28/08/2026 SHARED LIVES PLUS	9760329 revenue	1MK34	Shared Lives - Adult LD	#N/A	Disabled Facilities Grants	12400
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/08/2026 THOMAS OWEN & SONS LTD	9754694 revenue	1MR58	Transport Function	#N/A	Disabled Facilities Grants	317.21
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/08/2026 UK TRAINING (WORLDWIDE) LTD	9739067 revenue	1MW07	LSE Connect to Work	#N/A	Disabled Facilities Grants	738
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	12/08/2026 WELFORD CENTRE	9747216 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	Disabled Facilities Grants	438.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 ABBEYFIELD CASTLE FARM	9744496 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	20513.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 ABBEYFIELD THE GROVE	9744490 revenue	1MG30	Deferred Payments-OP	#N/A	Disabled Facilities Grants	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 ABBEYFIELD THE GROVE	9744490 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	8091.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 ABBEYMOOR LIFEWAYS	9744530 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	22810.88
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 ABBEYMOOR LIFEWAYS	9744530 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	-612.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 ABBEYMOOR LIFEWAYS	9744530 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	1070.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 ABBEYMOOR LIFEWAYS	9744530 revenue	1MH10	Nursing Care PD	#N/A	Disabled Facilities Grants	23323.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 ALBANY HOUSE (WHITLEY BAY)	9744497 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	3613.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 ALDERWOOD	9744541 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	14608.56
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 ALDERWOOD	9744541 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	-435
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 ALLAN COURT RESIDENTIAL HOME	9744567 revenue	1MG30	Deferred Payments-OP	#N/A	Disabled Facilities Grants	-582.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 ALLAN COURT RESIDENTIAL HOME	9744567 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	9162.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 ALLAN COURT RESIDENTIAL HOME	9744567 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	65332.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 ALLAN COURT RESIDENTIAL HOME	9744567 revenue	1MH10	Nursing Care PD	#N/A	Disabled Facilities Grants	9162.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 ALLAN COURT RESIDENTIAL HOME	9744567 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 ALLAN COURT RESIDENTIAL HOME	9744567 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ALLAN COURT RESIDENTIAL HOME	9750217 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	978.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 ALLAN COURT RESIDENTIAL HOME	9744567 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	131636.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ALLAN COURT RESIDENTIAL HOME	9750218 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	1174.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 ALLINGTON HOUSE	9744538 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	3468.16
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 ALLINGTON HOUSE	9744538 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-936.2

Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 ANSON COURT	9754847 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	5660
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 ANSON COURT	9754847 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-798.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ARCADEA CIO	9750097 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	322.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ARCADEA CIO	9750098 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ARCADEA CIO	9750099 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	100.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ARCADEA CIO	9750101 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	235.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ARCADEA CIO	9750103 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	500.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ARCADEA CIO	9750104 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ARCADEA CIO	9750105 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ARCADEA CIO	9750107 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	257.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ARCADEA CIO	9750108 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	322.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ARCADEA CIO	9750109 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	157.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ARCADEA CIO	9750110 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	78.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ARCADEA CIO	9750097 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	861.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ARCADEA CIO	9750098 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	784.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ARCADEA CIO	9750099 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	261.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ARCADEA CIO	9750101 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	861.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ARCADEA CIO	9750103 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	1307.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ARCADEA CIO	9750104 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	784.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ARCADEA CIO	9750105 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	861.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ARCADEA CIO	9750107 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	796.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ARCADEA CIO	9750108 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	784.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ARCADEA CIO	9750109 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	574.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ARCADEA CIO	9750110 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	261.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ARCADEA CIO	9750095 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	523.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ARCADEA CIO	9750096 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	261.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ARCADEA CIO	9750102 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	574.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ARCADEA CIO	9750106 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	1046.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 ASHFIELD COURT	9744498 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	15580.28
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 ASHFIELD COURT	9744498 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-3305.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 ASHTON COURT CARE HOME	9744532 revenue	1MG30	Deferred Payments-OP	#N/A	Disabled Facilities Grants	-1589.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 ASHTON COURT CARE HOME	9744532 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	70975.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 ASHTON COURT CARE HOME	9744532 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	56199.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 ASPECTS HOUSE	9754813 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	3886.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ASPIRE HEALTHCARE LTD	9750134 revenue	1MH50	Home Care PD	#N/A	Disabled Facilities Grants	3271
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ASPIRE HEALTHCARE LTD	9750132 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	2431.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ASPIRE HEALTHCARE LTD	9750133 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	5344.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ASPIRE HEALTHCARE LTD	9750135 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	3139.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 ASTELL CARE CENTRE	9754740 revenue	1MK10	Nursing Care LD	#N/A	Disabled Facilities Grants	4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 ASTELL CARE CENTRE	9754740 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	27214.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 ASTELL CARE CENTRE	9754740 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	154298.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 ASTELL CARE CENTRE	9754740 revenue	1MH10	Nursing Care PD	#N/A	Disabled Facilities Grants	-2213.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 ASTELL CARE CENTRE	9754740 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 ASTELL CARE CENTRE	9754740 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ASTELL CARE CENTRE	9750059 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	587.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 ASTELL CARE CENTRE	9754740 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	121405.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 ASTELL CARE CENTRE	9754740 revenue	1MH20	Residential Care PD	#N/A	Disabled Facilities Grants	4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 AUTISM DIMENSIONS	9739678 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	2517.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 AUTISM DIMENSIONS	9739678 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	480
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 AUTISM DIMENSIONS	9739625 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	2745.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 AUTISM INITIATIVES	9754856 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	12285.76
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 AUTISM INITIATIVES	9754856 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	-522.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 AUTISM NORTH - EASTCLIFFE	9754769 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	13552.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 AUTONOMY LIFE LIMITED - THE WILLOWS	9744549 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	13812
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 AVENUE COMMUNITY NH LTD	9744513 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	3579.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 AZURE	9739689 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	7544.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 AZURE	9739689 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	378.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 AZURE	9739634 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	121414.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 AZURE	9739689 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	-378.49
Adult Social Care & Prevention	Community Support	Revenue Income	04/08/2026 AZURE	9739634 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	-4586.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 BALMORAL COURT	9744488 revenue	1MK10	Nursing Care LD	#N/A	Disabled Facilities Grants	15918.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 BALMORAL COURT	9744488 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	5400.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 BALMORAL COURT	9744488 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	69941.9
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 BALMORAL COURT	9750050 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	8366.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 BALMORAL COURT	9744488 revenue	1MH10	Nursing Care PD	#N/A	Disabled Facilities Grants	10801.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 BALMORAL COURT	9744488 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 BALMORAL COURT	9750052 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	9561.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 BALMORAL COURT	9744488 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	9810.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 BALMORAL COURT	9750051 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	1743
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 BALMORAL COURT	9744488 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	30026.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 BALMORAL COURT	9750053 revenue	1MH20	Residential Care PD	#N/A	Disabled Facilities Grants	8366.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 BECOMING VISIBLE	9750420 revenue	1MH50	Home Care PD	#N/A	Disabled Facilities Grants	887.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 BECOMING VISIBLE	9750417 revenue	1MH50	Home Care PD	#N/A	Disabled Facilities Grants	1431
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 BECOMING VISIBLE	9750418 revenue	1MH50	Home Care PD	#N/A	Disabled Facilities Grants	1841.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 BECOMING VISIBLE	9750421 revenue	1MH50	Home Care PD	#N/A	Disabled Facilities Grants	821.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 BEDE HOUSE CARE HOME	9744537 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	9641.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 BEDEWELL GRANGE	9754811 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	3651.96
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 BEDEWELL GRANGE	9754811 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-933.88

Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 BELLE VUE HOUSE	9744492 revenue	1MG30	Deferred Payments-OP	#N/A	Disabled Facilities Grants	-11709.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 BELLE VUE HOUSE	9744492 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	91873
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 BELLE VUE HOUSE	9750054 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	8366.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 BELLE VUE HOUSE	9750055 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	8366.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 BELLE VUE HOUSE	9750056 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	16732.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 BELLE VUE HOUSE	9750057 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	10159.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 BELLE VUE HOUSE	9744492 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	41595.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 BETHEL HOUSE CARE HOME	9754844 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	4315.48
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 BETHEL HOUSE CARE HOME	9754844 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-1089.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 BILL QUAY COMMUNITY FARM ASSOCIATION	9750147 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	900
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2026 BLUE LINE TAXIS	9751803 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	840
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2026 BLUE LINE TAXIS	9751804 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	1560
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2026 BLUE LINE TAXIS	9751805 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	1932
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 BLUEBELL MANOR	9744554 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	3355.48
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 BLUEBELL MANOR	9744554 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-864.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 BLUEBIRD CARE (NEWCASTLE)	9750148 revenue	1MH50	Home Care PD	#N/A	Disabled Facilities Grants	2684.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 BLUEBIRD CARE (NEWCASTLE)	9750149 revenue	1MH50	Home Care PD	#N/A	Disabled Facilities Grants	2708.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/08/2026 BLUESKY PROPERTY & ASSESSMENTS	9760317 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	1600
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 BLYTH STAR ENTERPRISES LIMITED	9750113 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	544.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 BOWES COURT	9754821 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	11325.68
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 BOWES COURT	9754821 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	-632.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 BRIDGE VIEW	9754818 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	3872.44
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 BRIDGE VIEW	9754818 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	-1011.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 BRILAN CARE HOME	9744524 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	16247.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 BROOKE HOUSE CARE HOME	9744522 revenue	1MG30	Deferred Payments-OP	#N/A	Disabled Facilities Grants	4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 BROOKE HOUSE CARE HOME	9744522 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	133319.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 BROOKE HOUSE CARE HOME	9744522 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 BROOKE HOUSE CARE HOME	9744522 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	41031.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 BROOME END CARE CENTRE	9754781 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	3942.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 BRUNSWICK HOUSE	9744517 revenue	1MG30	Deferred Payments-OP	#N/A	Disabled Facilities Grants	4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 BRUNSWICK HOUSE	9744517 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	49225.3
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 BRUNSWICK HOUSE	9744572 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	1070.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 BRUNSWICK HOUSE	9744517 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	12421.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 BYKER HALL N H (FELLINGATE CC LTD)	9754790 revenue	1MK10	Nursing Care LD	#N/A	Disabled Facilities Grants	10233.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 BYKER HALL N H (FELLINGATE CC LTD)	9754790 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	64570.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 BYKER HALL N H (FELLINGATE CC LTD)	9754790 revenue	1MH10	Nursing Care PD	#N/A	Disabled Facilities Grants	23781.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 BYKER HALL N H (FELLINGATE CC LTD)	9754790 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 BYKER HALL N H (FELLINGATE CC LTD)	9754790 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	226620.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 CALDERDALE CARE HOME	9739686 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	2378.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 CALDERDALE CARE HOME	9739686 revenue	1MG50	Home Care OP	#N/A	Disabled Facilities Grants	2930.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 CALDERDALE CARE HOME	9739686 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	2124.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 CALDERDALE CARE HOME	9739631 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	1229.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 CAMBIAN WHINFELL SCHOOL LTD	9744523 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	63308.52
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 CAMBIAN WHINFELL SCHOOL LTD	9744523 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	-582.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 CAMPBILL VILLAGE COMMUNITY LIMITED	9739627 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	13805.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 CANDEWOOD HOUSE LTD	9744551 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	6732
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 CANDEWOOD HOUSE LTD	9744551 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	-815.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2026 CARE INC LTD T/A PETER CHEER CONSULTING	9751800 revenue	1MX15	Safeguarding	#N/A	Disabled Facilities Grants	1000
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2026 CARE INC LTD T/A PETER CHEER CONSULTING	9743750 revenue	1MX15	Safeguarding	#N/A	Disabled Facilities Grants	4450
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 CARE SOLUTIONS LTD	9739612 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	147903.04
Adult Social Care & Prevention	Community Support	Revenue Income	04/08/2026 CARE SOLUTIONS LTD	9739612 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	-6925.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 CARE UK COMMUNITY PARTNERSHIP LTS	9744512 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	12865.08
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 CARE UK COMMUNITY PARTNERSHIP LTS	9744512 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-1498.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 CARE VISIONS	9744527 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	36405.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 CARLINE LIFESTYLES LTD	9739673 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	6295.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 CARLINE LIFESTYLES LTD	9754764 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	32474.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 CARLINE LIFESTYLES LTD	9739673 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	10861.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 CARLINE LIFESTYLES LTD	9739673 revenue	1MH10	Nursing Care PD	#N/A	Disabled Facilities Grants	6630.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 CARLINE LIFESTYLES LTD	9754764 revenue	1MH10	Nursing Care PD	#N/A	Disabled Facilities Grants	12237.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 CARLINE LIFESTYLES LTD	9739673 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	71461.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 CARLINE LIFESTYLES LTD	9754764 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	94051.92
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 CARLINE LIFESTYLES LTD	9754764 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	-418
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 CARLINE LIFESTYLES LTD	9739673 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	27157.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 CARLINE LIFESTYLES LTD	9754764 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	66087.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 CARLINE LIFESTYLES LTD	9754764 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	11106.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 CARERS TRUST TYNE AND WEAR	9750213 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	1080
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2026 CARTER BROWN ASSOCIATES	9748120 revenue	1MM94	Mental Capacity Act	#N/A	Disabled Facilities Grants	985.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 CEDARDS END	9754814 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	12082.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 CESTRIA HOUSE	9754731 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	4479.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 CESTRIA HOUSE	9754731 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	62618.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 CESTRIA HOUSE	9754731 revenue	1MH20	Residential Care PD	#N/A	Disabled Facilities Grants	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 CHARLTON COURT	9754735 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	6566.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 CHASE PARK NEURO CENTRE	9744526 revenue	1MK10	Nursing Care LD	#N/A	Disabled Facilities Grants	11174.07
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 CHASE PARK NEURO CENTRE	9744526 revenue	1MK10	Nursing Care LD	#N/A	Disabled Facilities Grants	-837.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 CHASE PARK NEURO CENTRE	9744526 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	9266.3
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 CHASE PARK NEURO CENTRE	9744526 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	1070.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 CHASE PARK NEURO CENTRE	9744526 revenue	1MH20	Residential Care PD	#N/A	Disabled Facilities Grants	11753.86
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 CHASE PARK NEURO CENTRE	9744526 revenue	1MH20	Residential Care PD	#N/A	Disabled Facilities Grants	-612.12

Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 CHICHESTER COURT CARE HOME	9744520 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	7571.28
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 CHICHESTER COURT CARE HOME	9744520 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	-794.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 COALWAY LANE	9754833 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	12720.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 COBLE HOUSE AKARI CARE LTD	9754741 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	3774.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 COLLINGWOOD COURT	9754758 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	2317.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2026 COMENSURA LTD	9759853 revenue	1MG01	Care Management OP	#N/A	Disabled Facilities Grants	1652.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/08/2026 COMENSURA LTD	9739030 revenue	1MG01	Care Management OP	#N/A	Disabled Facilities Grants	962.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2026 COMENSURA LTD	9748082 revenue	1MG01	Care Management OP	#N/A	Disabled Facilities Grants	962.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/08/2026 COMENSURA LTD	9748923 revenue	1MG01	Care Management OP	#N/A	Disabled Facilities Grants	962.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2026 COMENSURA LTD	9758585 revenue	1MG01	Care Management OP	#N/A	Disabled Facilities Grants	962.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/08/2026 COMENSURA LTD	9739030 revenue	1MG02	Community Health & Social Care	#N/A	Disabled Facilities Grants	1138.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 COMFORT CALL LTD	9739699 revenue	1MG55	Extra Care Housing	#N/A	Disabled Facilities Grants	27475.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 COMFORT CALL LTD	9739697 revenue	1MG55	Extra Care Housing	#N/A	Disabled Facilities Grants	36352.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 COMFORT CALL LTD	9739696 revenue	1MG55	Extra Care Housing	#N/A	Disabled Facilities Grants	62563.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 COMFORT CALL LTD	9739698 revenue	1MG55	Extra Care Housing	#N/A	Disabled Facilities Grants	29902.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 COMFORT CALL LTD	9739699 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	4415.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 COMFORT CALL LTD	9739697 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	3603.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 COMFORT CALL LTD	9739698 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	2499.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 COMFORT CALL LTD	9750112 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	1440
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 COMFORT CALL LTD	9739699 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	2378.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 COMFORT CALL LTD	9739697 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	2515.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 COMFORT CALL LTD	9739696 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	1351.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 COMFORT CALL LTD	9739698 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	1385.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 COMFORT HOUSE	9754737 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	-410.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 COMFORT HOUSE	9754737 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	113457.7
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 COMFORT HOUSE	9754737 revenue	1MH20	Residential Care PD	#N/A	Disabled Facilities Grants	8144.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 COMFYCARE VILLAS LTD	9739633 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	12804.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 COMMUNITY INTEGRATED CARE	9739611 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	11599.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 COMMUNITY INTEGRATED CARE	9739611 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	268356.76
Adult Social Care & Prevention	Community Support	Revenue Income	04/08/2026 COMMUNITY INTEGRATED CARE	9739611 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	-4756.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 CONFIDENCE CARE AND SUPPORT LIMITED	9739685 revenue	1MG50	Home Care OP	#N/A	Disabled Facilities Grants	0.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 CONFIDENCE CARE AND SUPPORT LIMITED	9739685 revenue	1MH50	Home Care PD	#N/A	Disabled Facilities Grants	277.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2026 CONNECTED VOICE	9741387 revenue	1MM94	Mental Capacity Act	#N/A	Disabled Facilities Grants	878.3
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 COQUET TRUST	9739690 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	35090.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 COQUET TRUST	9739690 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	9244.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 COQUET TRUST	9739637 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	33552.68
Adult Social Care & Prevention	Community Support	Revenue Income	04/08/2026 COQUET TRUST	9739637 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	-541.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 COQUET TRUST	9739690 revenue	1MH50	Home Care PD	#N/A	Disabled Facilities Grants	1293.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 COQUET TRUST	9739690 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	8324.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 COQUET TRUST	9739638 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	460322.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 COQUET TRUST	9739653 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	35085
Adult Social Care & Prevention	Community Support	Revenue Income	04/08/2026 COQUET TRUST	9739638 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	-15812.34
Adult Social Care & Prevention	Community Support	Revenue Income	04/08/2026 COQUET TRUST	9739653 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	-553.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 CORDINGLEY HOUSE	9754759 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	8213.32
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 CORDINGLEY HOUSE	9754759 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	-522.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 COTSWOLD SPA RETIREMENT HOTELS	9754747 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	3411.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 COTSWOLD SPA RETIREMENT HOTELS	9737837 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	3411.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 COTSWOLD SPA RETIREMENT HOTELS	9710132 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	3411.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 COTSWOLD SPA RETIREMENT HOTELS	9670733 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	3411.6
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 COTSWOLD SPA RETIREMENT HOTELS	9754747 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-1902.04
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 COTSWOLD SPA RETIREMENT HOTELS	9737837 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-1902.04
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 COTSWOLD SPA RETIREMENT HOTELS	9710132 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-1902.04
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 COTSWOLD SPA RETIREMENT HOTELS	9670733 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-1902.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 COUNTRYWIDE CARE HOMES	9744510 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	3481.44
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 COUNTRYWIDE CARE HOMES	9744510 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	-824.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	9744502 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	11084.52
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	9744502 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-1275.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 CRAIGIELEA N H	9754797 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	6550.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 CRAMLINGTON HOUSE CARE HOME	9754786 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	3436.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 CROFTDENE CARE HOME	9754816 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	3618.88
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 CROFTDENE CARE HOME	9754816 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-851.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 CYGNET(DH)	9754788 revenue	1MK10	Nursing Care LD	#N/A	Disabled Facilities Grants	42817.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 CYGNET(DH)	9754789 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	14374.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 DAC BEACHCROFT LLP	9754921 revenue	1MM01	Assess & Care Management MH	#N/A	Disabled Facilities Grants	13695
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/08/2026 DAISY MAID COMMERCIAL LTD	9745750 revenue	1MK0A	Learning Disability & Autism	#N/A	Disabled Facilities Grants	420
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2026 DAISY MAID COMMERCIAL LTD	9740062 revenue	1MK0A	Learning Disability & Autism	#N/A	Disabled Facilities Grants	420
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/08/2026 DAISY MAID COMMERCIAL LTD	9753870 revenue	1MK0A	Learning Disability & Autism	#N/A	Disabled Facilities Grants	420
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 DAISY MAID COMMERCIAL LTD	9737115 revenue	1MK0A	Learning Disability & Autism	#N/A	Disabled Facilities Grants	420
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 DALECARE LTD	9739700 revenue	1MG55	Extra Care Housing	#N/A	Disabled Facilities Grants	39679.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 DALECARE LTD	9739700 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	10799.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 DALECARE LTD	9739700 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	477.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2026 DARRAS HALL PRIVATE HIRE	9753195 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	2090
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 DARRAS HALL PRIVATE HIRE	9753872 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	1140
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 DAV HOMES LTD	9744516 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	4023.32
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 DAV HOMES LTD	9744516 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-838
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 DAVID JOHNSON TAXIS	9749980 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	2415
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 DEAF EMPOWERING NETWORK	9750208 revenue	1MG50	Home Care OP	#N/A	Disabled Facilities Grants	3472
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 DEAF EMPOWERING NETWORK	9750209 revenue	1MG50	Home Care OP	#N/A	Disabled Facilities Grants	3782

Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 DEAF EMPOWERING NETWORK	9750210 revenue	1MG50	Home Care OP	#N/A	Disabled Facilities Grants	1736
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 DEAF EMPOWERING NETWORK	9750211 revenue	1MH50	Home Care PD	#N/A	Disabled Facilities Grants	2108
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 DENE PARK HOUSE AKARICARE	9744500 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	98068.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 DENE PARK HOUSE AKARICARE	9744500 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	56612.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 DENE PARK HOUSE AKARICARE	9744500 revenue	1MH20	Residential Care PD	#N/A	Disabled Facilities Grants	11848.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 DENE CROFT	9744493 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	16162.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 DENESIDE COURT CARE HOME	9754787 revenue	1MK10	Nursing Care LD	#N/A	Disabled Facilities Grants	32276.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 DENESIDE COURT CARE HOME	9754787 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	8872.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 DENESIDE COURT CARE HOME	9754787 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	8993.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 DENESIDE COURT CARE HOME	9754787 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	28730.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2026 DENTON TRAVEL	9753343 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	1100
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2026 DENTON TRAVEL	9753342 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	900.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2026 DENTON TRAVEL	9753341 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	750
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2026 DENTON TRAVEL	9753339 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	800
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2026 DENTON TRAVEL	9753340 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	600
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2026 DENTON TRAVEL	9753338 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	832
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2026 DENTON TRAVEL	9753336 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	1200
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2026 DENTON TRAVEL	9753337 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	920
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/08/2026 DENTON TRAVEL	9760664 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	450.3
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/08/2026 DENTON TRAVEL	9760667 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	375
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/08/2026 DENTON TRAVEL	9760669 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	400
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/08/2026 DENTON TRAVEL	9760668 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	300
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/08/2026 DENTON TRAVEL	9760666 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	550
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/08/2026 DENTON TRAVEL	9760665 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	416
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/08/2026 DENTON TRAVEL	9760661 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	460
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/08/2026 DENTON TRAVEL	9760660 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	600
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2026 DENTON TRAVEL	9743303 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	600
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2026 DENTON TRAVEL	9743316 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	624
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2026 DENTON TRAVEL	9743675 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	450.3
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2026 DENTON TRAVEL	9743676 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	375
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2026 DENTON TRAVEL	9743677 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	400
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2026 DENTON TRAVEL	9743678 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	300
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2026 DENTON TRAVEL	9743679 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	550
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2026 DENTON TRAVEL	9743304 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	460
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2026 DERE STREET BARRISTERS	9741667 revenue	1MM94	Mental Capacity Act	#N/A	Disabled Facilities Grants	800
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 DIMENSIONS	9739614 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	18401.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 DIMENSIONS	9739668 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	473
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 DIMENSIONS	9739646 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	30441.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 DIMENSIONS	9739614 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	294039.04
Adult Social Care & Prevention	Community Support	Revenue Income	04/08/2026 DIMENSIONS	9739614 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	-3739.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 DIRECT MEDICAL TRANSPORT LIMITED	9740020 revenue	1MM01	Assess & Care Management MH	#N/A	Disabled Facilities Grants	540
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 DIRECT MEDICAL TRANSPORT LIMITED	9739539 revenue	1MH20	Residential Care PD	#N/A	Disabled Facilities Grants	680
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 DIRECT MEDICAL TRANSPORT LIMITED	9739541 revenue	1MH20	Residential Care PD	#N/A	Disabled Facilities Grants	600
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 DOVECOTE	9744501 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	2999.4
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 DOVECOTE	9744501 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-911.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 DURHAM CARE LINE LTD	9754785 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	11353.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 DURHAM CARE LINE LTD	9739679 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	17497.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 DURHAM CARE LINE LTD	9754785 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	25690.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 EASTSIDE GARDENS	9754839 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	7444
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 EASTSIDE GARDENS	9754839 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	-1148.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 EIGHTON LODGE	9754742 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	7200
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 ELAN CARE WHITETHORN LTD	9750212 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	3095.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 ELPHA LODGE	9754808 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	7305.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 EMPOWERED LIVES LTD	9744548 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	28277.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 EOTHEN HOMES LTD	9754806 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	40884.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 EOTHEN HOMES LTD	9754862 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	7661.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 EOTHEN HOMES LTD	9754861 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	3774.88
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 EOTHEN HOMES LTD	9754806 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-6360.99
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 EOTHEN HOMES LTD	9754861 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-1284.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 EQUAL PARTNERSHIPS LTD	9739649 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	12322.68
Adult Social Care & Prevention	Community Support	Revenue Income	04/08/2026 EQUAL PARTNERSHIPS LTD	9739649 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	-596.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 ESPA LTD - EUROPEAN SERVICES FOR	9754869 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	8797.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 ESPA LTD - EUROPEAN SERVICES FOR	9754870 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	14812.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 ESPA LTD - EUROPEAN SERVICES FOR	9754868 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	10136.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 ESPA LTD - EUROPEAN SERVICES FOR	9754867 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	12013.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 ESPA LTD - EUROPEAN SERVICES FOR	9754871 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	9508.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 ESPA LTD - EUROPEAN SERVICES FOR	9754866 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	9539.64
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 ESPA LTD - EUROPEAN SERVICES FOR	9754869 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	-522.4
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 ESPA LTD - EUROPEAN SERVICES FOR	9754868 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	-522.4
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 ESPA LTD - EUROPEAN SERVICES FOR	9754867 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	-866.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 ESPA LTD - EUROPEAN SERVICES FOR	9739635 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	92296.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 ESSEX CHAMBERS	9744744 revenue	1MM94	Mental Capacity Act	#N/A	Disabled Facilities Grants	950
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 EVERYDAY CARE AND SUPPORT	9739702 revenue	1MG55	Extra Care Housing	#N/A	Disabled Facilities Grants	36754.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 EVERYDAY CARE AND SUPPORT	9739701 revenue	1MG55	Extra Care Housing	#N/A	Disabled Facilities Grants	28811.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 EVERYDAY CARE AND SUPPORT	9750173 revenue	1MG55	Extra Care Housing	#N/A	Disabled Facilities Grants	604.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 EVERYDAY CARE AND SUPPORT	9750171 revenue	1MG55	Extra Care Housing	#N/A	Disabled Facilities Grants	1654.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 EVERYDAY CARE AND SUPPORT	9750174 revenue	1MG55	Extra Care Housing	#N/A	Disabled Facilities Grants	647.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 EVERYDAY CARE AND SUPPORT	9739701 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	5610.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 EVERYDAY CARE AND SUPPORT	9739702 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	2820.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 EVERYDAY CARE AND SUPPORT	9739701 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	1223.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 EXECUTIVE CARE GROUP	9750111 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	739.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 EXECUTIVE CARE GROUP	9754771 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	4230.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 FALMOUTH HOUSE	9754754 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	3054.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 FERGUSON LODGE	9744489 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 FERGUSON LODGE	9744489 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	135537.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 FEVERS HAM HOUSE	9754855 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	6145.71
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 FEVERS HAM HOUSE	9754855 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	-596.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 FITZROY SUPPORT	9739642 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	6926.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 FLEMING COURT	9744528 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	23376.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9750064 revenue	1MH50	Home Care PD	#N/A	Disabled Facilities Grants	15046.24
Adult Social Care & Prevention	Community Support	Revenue Income	18/08/2026 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9750064 revenue	1MH50	Home Care PD	#N/A	Disabled Facilities Grants	-674.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 FORESIGHT RESIDENTIAL LTD	9754752 revenue	1MH20	Residential Care PD	#N/A	Disabled Facilities Grants	5705.4
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 FORESIGHT RESIDENTIAL LTD	9754752 revenue	1MH20	Residential Care PD	#N/A	Disabled Facilities Grants	-531.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 GARDEN LODGE	9744494 revenue	1MG30	Deferred Payments-OP	#N/A	Disabled Facilities Grants	4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 GARDEN LODGE	9744494 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	142203.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 GARVALD HOME FARM	9750192 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	3806.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 GOLDIELEA CARE HOME	9744543 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	4052.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 GRASMERE LODGE	9754803 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	3469.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 GREAT NORTH CARE HOME	9739684 revenue	1MG50	Home Care OP	#N/A	Disabled Facilities Grants	13877.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 GREAT NORTH CARE HOME	9739684 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	32957.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/08/2026 GREENWICH LEISURE LIMITED	9760628 revenue	1MG01	Care Management OP	#N/A	Disabled Facilities Grants	3412.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2026 GS TRANSPORT	9751583 revenue	1MM01	Assess & Care Management MH	#N/A	Disabled Facilities Grants	335.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2026 GS TRANSPORT	9751862 revenue	1MM01	Assess & Care Management MH	#N/A	Disabled Facilities Grants	557.7
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 GS TRANSPORT	9753896 revenue	1MM01	Assess & Care Management MH	#N/A	Disabled Facilities Grants	653.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 GS TRANSPORT	9744738 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	1080
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 HADRIAN HEALTHCARE GROUP	9754762 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	19811.72
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 HADRIAN HEALTHCARE GROUP	9754762 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	-1966.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 HADRIAN HOUSE WALLSEND	9744518 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	30832.3
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 HADRIAN HOUSE WALLSEND	9744518 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	-3883.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 HADRIAN HOUSE WALLSEND	9744518 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	3836.64
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 HADRIAN HOUSE WALLSEND	9744518 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-570.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 HAMILTON SPRINGS HEALTH CARE LTD	9744564 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	19179.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 HAWTHORN BOARDING KENNELS	9755056 revenue	1MM01	Assess & Care Management MH	#N/A	Disabled Facilities Grants	568.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 HC ONE	9744570 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	35897.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 HC ONE	9744570 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	40242.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 HC ONE LTD	9754772 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	14993.12
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 HC ONE LTD	9754772 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-2582.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 HEADWAY ARTS	9750164 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	493.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 HEATHERFIELD	9754761 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	10447.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 HEATHERFIELD	9744380 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	6804
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 HEATHERFIELD	9744381 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	45722.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 HEATHERFIELD	9750068 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	7620.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 HEATHERFIELD	9754761 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	8514.72
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 HEATHERFIELD	9754761 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	-1395.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 HEATHERFIELD	9754761 revenue	1MH10	Nursing Care PD	#N/A	Disabled Facilities Grants	20249.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 HEATHERFIELD	9754761 revenue	1MH20	Residential Care PD	#N/A	Disabled Facilities Grants	5625.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 HEBBURN MANOR	9744547 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	8503.32
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 HEBBURN MANOR	9744547 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	-680.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 HELPING HANDS (NEWCASTLE BRANCH)	9739683 revenue	1MG50	Home Care OP	#N/A	Disabled Facilities Grants	557.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 HF TRUST LIMITED	9739641 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	14236.79
Adult Social Care & Prevention	Community Support	Revenue Income	04/08/2026 HF TRUST LIMITED	9739641 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	-1340.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 HIGHVIEW HOUSE CARE HOME	9754794 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	15416.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 HILLTOP LODGE	9744535 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	3568.55
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 HILLTOP LODGE	9744535 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	-1690.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 HOBANS CONTRACTING CARS LTD	9750316 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	832
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 HOBANS CONTRACTING CARS LTD	9750317 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	1978
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 HOLTWHITES T/A PERSON CENTRED DAY OPPO	9750207 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	2769.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 HOLYWELL HOUSE	9744556 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	3712.8
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 HOLYWELL HOUSE	9744556 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-824.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 HOMES TOGETHER LTD	9739687 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	881.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/08/2026 HOMES TOGETHER LTD	9745584 revenue	1MK10	Nursing Care LD	#N/A	Disabled Facilities Grants	639.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 HOMES TOGETHER LTD	9750193 revenue	1MK10	Nursing Care LD	#N/A	Disabled Facilities Grants	666.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 HOMES TOGETHER LTD	9754827 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	6445.79
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 HOMES TOGETHER LTD	9754827 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	-570.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2026 HOUSE OF ADVOCACY	9759868 revenue	1MM94	Mental Capacity Act	#N/A	Disabled Facilities Grants	463.7
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 HYLTON GRANGE HEALTH CARE LTD	9754843 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	16532.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 HYLTON VIEW CARE HOME	9744558 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	3546.32
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 HYLTON VIEW CARE HOME	9744558 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-720.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 INDEPENDENT SUPPORT & CARE	9750204 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	1156.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 INNOVATIONS-THE JUNCTION	9750198 revenue	1MM60	Day Care MH	#N/A	Disabled Facilities Grants	1053.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 INSPIRED SUPPORT LTD	9750176 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	2242
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 INSPIRED SUPPORT LTD	9750177 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	300
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 INSPIRED SUPPORT LTD	9750178 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	1200
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 INSPIRED SUPPORT LTD	9750179 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	900
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 INSPIRED SUPPORT LTD	9750180 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	2070
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 INSPIRED SUPPORT LTD	9750181 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	1200

Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 INSPIRED SUPPORT LTD	9750182 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	450
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 INSPIRED SUPPORT LTD	9750183 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	600
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 INSPIRED SUPPORT LTD	9750184 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	952
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 INSPIRED SUPPORT LTD	9750185 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	900
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 INSPIRED SUPPORT LTD	9750186 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	1500
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 INSPIRED SUPPORT LTD	9750187 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	900
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1MG63	Minorities Centre Building Costs	#N/A	Disabled Facilities Grants	291.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1MG63	Minorities Centre Building Costs	#N/A	Disabled Facilities Grants	97.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 INTERACT CARE LTD	9744519 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	19800
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 INTERACT CARE LTD	9750127 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	10080
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 INTERACTIVE DEVELOPMENT SUPPORT LTD	9739619 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	47835.28
Adult Social Care & Prevention	Community Support	Revenue Income	04/08/2026 INTERACTIVE DEVELOPMENT SUPPORT LTD	9739619 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	-1514.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 JANE PERCY HOUSE	9754824 revenue	1MH20	Residential Care PD	#N/A	Disabled Facilities Grants	7867.4
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 JANE PERCY HOUSE	9754824 revenue	1MH20	Residential Care PD	#N/A	Disabled Facilities Grants	-643.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 JOHN JASPER ASSOCIATES	9750194 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	3378.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 JOURNEY ENTERPRISES LTD	9739665 revenue	1MM60	Day Care MH	#N/A	Disabled Facilities Grants	363.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 JOURNEY ENTERPRISES LTD	9739665 revenue	1MH60	Day Care PD	#N/A	Disabled Facilities Grants	2333.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 JOURNEY ENTERPRISES LTD	9739665 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	6198.3
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 JUBILEE MEWS	9744504 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	20809.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 JUBILEE MEWS	9744504 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	6326.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/08/2026 KARBON HOMES	9663529 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	310
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/08/2026 KARBON HOMES LTD	9760318 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	1460.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2026 KBW BARRISTERS CHAMBERS	9748946 revenue	1MM94	Mental Capacity Act	#N/A	Disabled Facilities Grants	875
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2026 KBW BARRISTERS CHAMBERS	9748947 revenue	1MM94	Mental Capacity Act	#N/A	Disabled Facilities Grants	1500
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 KBW BARRISTERS CHAMBERS	9740029 revenue	1MM94	Mental Capacity Act	#N/A	Disabled Facilities Grants	1275
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 KE247 SUPPORTED SERVICES	9739632 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	26849.3
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 KEMPS PLACE LTD	9744560 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	3938.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 KENDAL CARE HOME	9754851 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	4421.96
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 KENDAL CARE HOME	9754851 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	-1401.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 KENDAL HOUSE	9754822 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	4400
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 KENDAL HOUSE	9754822 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	-1231.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 KENDAL HOUSE	9754822 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	3580
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 KENDAL HOUSE	9754822 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-869.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 KENTON HALL N H	9754840 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	82399.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 KENTON HALL N H	9754875 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	2141.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 KENTON HALL N H	9750203 revenue	1MH10	Nursing Care PD	#N/A	Disabled Facilities Grants	256.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 KENTON HALL N H	9754840 revenue	1MH10	Nursing Care PD	#N/A	Disabled Facilities Grants	12243.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 KENTON HALL N H	9754840 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 KENTON HALL N H	9754840 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	14612.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 KENTON MANOR NURSING HOME	9754783 revenue	1MG30	Deferred Payments-OP	#N/A	Disabled Facilities Grants	8660.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 KENTON MANOR NURSING HOME	9754783 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	139640.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 KENTON MANOR NURSING HOME	9754783 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	116809.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 KEY ENTERPRISES (1983) LTD	9739693 revenue	1MM60	Day Care MH	#N/A	Disabled Facilities Grants	2331.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 KEY ENTERPRISES (1983) LTD	9739693 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	6307.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 KEYRING LIVING SUPPORT NETWORKS	9739680 revenue	1MG60	Day Care OP	#N/A	Disabled Facilities Grants	382.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 KEYRING LIVING SUPPORT NETWORKS	9739680 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	370.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 KIBBLEWORTH SPECIALIST SUPPORT CENTRE	9754791 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	7136.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 KIBBLEWORTH SPECIALIST SUPPORT CENTRE	9754791 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	1070.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 KIBBLEWORTH SPECIALIST SUPPORT CENTRE	9754791 revenue	1MH10	Nursing Care PD	#N/A	Disabled Facilities Grants	11466
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 KINCARN RESIDENTIAL CHILDCARE LTD	9744555 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	40800
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 KINGFISHER CARE HOME	9754834 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	3618.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2026 KINGS CHAMBERS	9740600 revenue	1MM94	Mental Capacity Act	#N/A	Disabled Facilities Grants	2100
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 KIRKWOOD COURT	9744515 revenue	1MG30	Deferred Payments-OP	#N/A	Disabled Facilities Grants	8376
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 KIRKWOOD COURT	9744515 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 KIRKWOOD COURT	9744515 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	155048.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 KML KARE	9750206 revenue	1MG50	Home Care OP	#N/A	Disabled Facilities Grants	1065.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 KML KARE	9750205 revenue	1MH50	Home Care PD	#N/A	Disabled Facilities Grants	1160.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 KOMPLEX COMMUNITY LTD	9739651 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	57120
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 LANCHESTER COURT CARE HOME	9754777 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	8113.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 LANCHESTER COURT CARE HOME	9754777 revenue	1MH10	Nursing Care PD	#N/A	Disabled Facilities Grants	8250.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 LANCHESTER COURT CARE HOME	9754777 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	41098.32
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 LANCHESTER COURT CARE HOME	9754777 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	-512.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 LANCHESTER COURT CARE HOME	9754777 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	10499.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 LANERCOST HOUSE	9744546 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	5916.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1MM01	Assess & Care Management MH	#N/A	Disabled Facilities Grants	77.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1MM01	Assess & Care Management MH	#N/A	Disabled Facilities Grants	48.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1MG01	Care Management OP	#N/A	Disabled Facilities Grants	619.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1MG01	Care Management OP	#N/A	Disabled Facilities Grants	331.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1MG02	Community Health & Social Care	#N/A	Disabled Facilities Grants	263.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1MG02	Community Health & Social Care	#N/A	Disabled Facilities Grants	90.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1MR08	Directorate Leadership Team	#N/A	Disabled Facilities Grants	205.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1MR08	Directorate Leadership Team	#N/A	Disabled Facilities Grants	47.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1MM94	Mental Capacity Act	#N/A	Disabled Facilities Grants	21.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1MH01	Occupational Therapy	#N/A	Disabled Facilities Grants	12.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1MH01	Occupational Therapy	#N/A	Disabled Facilities Grants	22.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	78.9
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	231.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1VH25	Welfare Rights Services	#N/A	Disabled Facilities Grants	898.82

Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1VH25	Welfare Rights Services	#N/A	Disabled Facilities Grants	780.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 LANSBURY COURT	9754850 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	35915.7
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 LAUREL PLACE HEALTHCARE LTD	9744557 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	24033.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 LAWMOWERS INDEPENDANT THEATRE CO LTD	9750199 revenue	1MM60	Day Care MH	#N/A	Disabled Facilities Grants	880
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 LD NORTH EAST	9750195 revenue	1MM60	Ind Day Care LD	#N/A	Disabled Facilities Grants	1588.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 LEARNING FOR LIFE	9753856 revenue	1MH60	Day Care PD	#N/A	Disabled Facilities Grants	928
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 LEARNING FOR LIFE	9753858 revenue	1MH60	Day Care PD	#N/A	Disabled Facilities Grants	1392
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/08/2026 LEARNING FOR LIFE	9760493 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	1560
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 LEARNING FOR LIFE	9753838 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	1560
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 LEARNING FOR LIFE	9753839 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	2171.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 LEARNING FOR LIFE	9753840 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	2320
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 LEARNING FOR LIFE	9753841 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	3042
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 LEARNING FOR LIFE	9753842 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	811.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 LEARNING FOR LIFE	9753843 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	1560
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 LEARNING FOR LIFE	9753844 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	2340
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 LEARNING FOR LIFE	9753845 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	1392
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 LEARNING FOR LIFE	9753846 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	1856
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 LEARNING FOR LIFE	9753847 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	3900
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 LEARNING FOR LIFE	9753848 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	2488
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 LEARNING FOR LIFE	9753849 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	3268
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 LEARNING FOR LIFE	9753850 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	928
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 LEARNING FOR LIFE	9753851 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	2320
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 LEARNING FOR LIFE	9753852 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	7300.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 LEARNING FOR LIFE	9753853 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	2636
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 LEARNING FOR LIFE	9753854 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	2433.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 LEARNING FOR LIFE	9753855 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	1780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 LEARNING FOR LIFE	9753857 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	1068
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 LEARNING FOR LIFE	9753859 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	3120
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/08/2026 LEAZES HOMES	9748625 revenue	1MK52	LD Concierge Schemes	#N/A	Disabled Facilities Grants	7298.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/08/2026 LEAZES HOMES	9760278 revenue	1MK52	LD Concierge Schemes	#N/A	Disabled Facilities Grants	7298.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 LEAZES HOMES	9753547 revenue	1MK52	LD Concierge Schemes	#N/A	Disabled Facilities Grants	7298.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2026 LEAZES HOMES	9743585 revenue	1MK52	LD Concierge Schemes	#N/A	Disabled Facilities Grants	7298.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 LENORE CARE HOME	9750140 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	1700
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 LENORE CARE HOME	9750146 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	297.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 LENORE CARE HOME	9754792 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	3171.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 LENORE CARE HOME	9750137 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	2975
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 LENORE CARE HOME	9750138 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	1020
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 LENORE CARE HOME	9750139 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	850
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 LENORE CARE HOME	9750141 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	1700
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 LENORE CARE HOME	9750142 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	340
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 LENORE CARE HOME	9750143 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	8071.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 LENORE CARE HOME	9750144 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	2550
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 LENORE CARE HOME	9750145 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	1785
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 LENORE CARE HOME	9754792 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	25372.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 LENORE CARE HOME	9754792 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	3171.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 LENORE CARE HOME	9754792 revenue	1MH20	Residential Care PD	#N/A	Disabled Facilities Grants	3171.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 LENORE SPECIALIST CARE LTD	9739629 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	7126.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 LEONARD CHESHIRE FOUNDATION	9744566 revenue	1MK10	Nursing Care LD	#N/A	Disabled Facilities Grants	6527.4
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 LEONARD CHESHIRE FOUNDATION	9744566 revenue	1MK10	Nursing Care LD	#N/A	Disabled Facilities Grants	-1004.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 LEONARD CHESHIRE FOUNDATION	9744566 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	45947.44
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 LEONARD CHESHIRE FOUNDATION	9744566 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	-2012.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 LEONARD CHESHIRE FOUNDATION	9744566 revenue	1MH10	Nursing Care PD	#N/A	Disabled Facilities Grants	16219.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 LIBERDADE COMMUNITY DEVELOPMENT TRUST	9739676 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	3300
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 LIFEWAYS COMMUNITY CARE	9739674 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	10260.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 LIFEWAYS COMMUNITY CARE	9739621 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	281898.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 LIFEWAYS COMMUNITY CARE	9739648 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	14439.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 LIFEWAYS COMMUNITY CARE	9739674 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	3397.52
Adult Social Care & Prevention	Community Support	Revenue Income	04/08/2026 LIFEWAYS COMMUNITY CARE	9739621 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	-4461.68
Adult Social Care & Prevention	Community Support	Revenue Income	04/08/2026 LIFEWAYS COMMUNITY CARE	9739648 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	-569.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 LIFEWAYS GROUP	9739626 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	28035.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 LINCOLN HEALTHCARE GROUP LTD	9739615 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	13461.8
Adult Social Care & Prevention	Community Support	Revenue Income	04/08/2026 LINCOLN HEALTHCARE GROUP LTD	9739615 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	-322
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 LINC'S CARE HOME	9754845 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	2921.6
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 LINC'S CARE HOME	9754845 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-1461.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 LINDISFARNE CARE HOME - THROCKLEY	9754778 revenue	1MG30	Deferred Payments-OP	#N/A	Disabled Facilities Grants	4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 LINDISFARNE CARE HOME - THROCKLEY	9754778 revenue	1MK10	Nursing Care LD	#N/A	Disabled Facilities Grants	-4568.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 LINDISFARNE CARE HOME - THROCKLEY	9754778 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	59359.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 LINDISFARNE CARE HOME - THROCKLEY	9754873 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	1070.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 LINDISFARNE CARE HOME - THROCKLEY	9754778 revenue	1MH10	Nursing Care PD	#N/A	Disabled Facilities Grants	5400.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 LINDISFARNE CARE HOME - THROCKLEY	9754778 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	8376
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 LINDISFARNE CARE HOME - THROCKLEY	9754778 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	23769.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 LINDISFARNE CHESTER LE STREET	9754831 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	3411.48
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 LINDISFARNE CHESTER LE STREET	9754831 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-863.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 LINKAGE COMMUNITY TRUST	9754738 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	4440.36
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 LINKAGE COMMUNITY TRUST	9754738 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	-515
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/08/2026 LIVABILITY	9745580 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	57517.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/08/2026 LIVABILITY	9745581 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	12668.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2026 LUNA PRIVATE HIRE LTD	9751765 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	264

Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 LUNA PRIVATE HIRE LTD	9754717 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	2185
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 MEADOW PARK	9754766 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	9974.39
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 MEADOW PARK	9754766 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-824.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 MELROSE HOUSE CULLERCOATS LTD	9754825 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	6224.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 MELTON HOUSE	9750165 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	8366.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 MELTON HOUSE	9750166 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	8366.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 MELTON HOUSE	9754798 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	30216.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 MELTON HOUSE	9754798 revenue	1MH10	Nursing Care PD	#N/A	Disabled Facilities Grants	4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 MELTON HOUSE	9754798 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	12706.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 MENTAL HEALTH CONCERN	9750063 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	4647.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 MERIT HOME CARE SERVICES	9739704 revenue	1MG55	Extra Care Housing	#N/A	Disabled Facilities Grants	29776.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 MERIT HOME CARE SERVICES	9739705 revenue	1MG55	Extra Care Housing	#N/A	Disabled Facilities Grants	37149.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 MERIT HOME CARE SERVICES	9739704 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	3090.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 MERIT HOME CARE SERVICES	9739705 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	7766.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 MERIT HOME CARE SERVICES	9739660 revenue	1MG50	Home Care OP	#N/A	Disabled Facilities Grants	38050.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 MERIT HOME CARE SERVICES	9739704 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	2972.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 MERIT HOME CARE SERVICES	9739705 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	1752.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 MILLDENE CARE HOME	9750157 revenue	1MK10	Nursing Care LD	#N/A	Disabled Facilities Grants	896.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 MILLDENE CARE HOME	9754796 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	26759.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 MILLDENE CARE HOME	9754796 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	15525.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 MILLDENE CARE HOME	9750158 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	662.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 MILLDENE CARE HOME	9754796 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	11028.08
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 MILLDENE CARE HOME	9754796 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	-522.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 MILLDENE CARE HOME	9750150 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	1135.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 MILLDENE CARE HOME	9754796 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	5831.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 MILTON LODGE	9744503 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	2992.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 MILTON LODGE	9744503 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	4198.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 MINSTER PATHWAYS LTD	9754756 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	3673.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 MINSTER PATHWAYS LTD	9754757 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	6334.68
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 MINSTER PATHWAYS LTD	9754757 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-1237.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1MM01	Assess & Care Management MH	#N/A	Disabled Facilities Grants	3.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1MG01	Care Management OP	#N/A	Disabled Facilities Grants	76.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740058 revenue	1MG01	Care Management OP	#N/A	Disabled Facilities Grants	73.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	6.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740058 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	14.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740058 revenue	1MG50	Home Care OP	#N/A	Disabled Facilities Grants	1.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1MN30	NRPF Adults	#N/A	Disabled Facilities Grants	62.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740058 revenue	1MN30	NRPF Adults	#N/A	Disabled Facilities Grants	125.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1MK10	Nursing Care LD	#N/A	Disabled Facilities Grants	1.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740058 revenue	1MK10	Nursing Care LD	#N/A	Disabled Facilities Grants	0.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 MOONRISE 24 HOUR RECRUITMENT LIMITED	9750200 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	31976
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 MOORFIELD HOUSE	9754743 revenue	1MG30	Deferred Payments-OP	#N/A	Disabled Facilities Grants	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 MOORFIELD HOUSE	9754743 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	37742.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 MOORFIELD HOUSE	9754743 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	20229.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 MY HOMECARE DURHAM	9739628 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	27964.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 MY HOMECARE DURHAM	9739628 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	160124.2
Adult Social Care & Prevention	Community Support	Revenue Income	04/08/2026 MY HOMECARE DURHAM	9739628 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	-6653.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2026 N & S CONSULTANTS LTD	9732802 revenue	1MM94	Mental Capacity Act	#N/A	Disabled Facilities Grants	3545
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2026 NATURAL ABILITY	9743038 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	1296.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/08/2026 NEARBY GROUP LIMITED T/A NODA TAXIS	9757488 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	938.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/08/2026 NEARBY GROUP LIMITED T/A NODA TAXIS	9753248 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	290
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/08/2026 NEARBY GROUP LIMITED T/A NODA TAXIS	9753249 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	938.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2026 NEARBY GROUP LIMITED T/A NODA TAXIS	9727092 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	938.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 NEW BEGINNINGS (N.E.) LTD	9739677 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	8561.32
Adult Social Care & Prevention	Community Support	Revenue Income	04/08/2026 NEW BEGINNINGS (N.E.) LTD	9739677 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	6350.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 NEW BEGINNINGS (N.E.) LTD	9739677 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	1847.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 NEW BEGINNINGS (N.E.) LTD	9739677 revenue	1MH50	Home Care PD	#N/A	Disabled Facilities Grants	923.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 NEW BEGINNINGS (N.E.) LTD	9739677 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	45590.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 NEW BEGINNINGS (N.E.) LTD	9739623 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	700600.96
Adult Social Care & Prevention	Community Support	Revenue Income	04/08/2026 NEW BEGINNINGS (N.E.) LTD	9739623 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	-17989.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 NEW KEY SUPPORT LTD	9739682 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	5325
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 NEW PROSPECTS ASSOCIATION LTD	9739692 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	10973.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 NEW PROSPECTS ASSOCIATION LTD	9739640 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	51020.47
Adult Social Care & Prevention	Community Support	Revenue Income	04/08/2026 NEW PROSPECTS ASSOCIATION LTD	9739640 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	-3292.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 NEW PROSPECTS ASSOCIATION LTD	9739640 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	851.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 NEW PROSPECTS ASSOCIATION LTD	9739692 revenue	1MH50	Home Care PD	#N/A	Disabled Facilities Grants	1108.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 NEW PROSPECTS ASSOCIATION LTD	9739692 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	-2177.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 NEW PROSPECTS ASSOCIATION LTD	9739654 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	14849.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 NEW PROSPECTS ASSOCIATION LTD	9739640 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	456044.58
Adult Social Care & Prevention	Community Support	Revenue Income	04/08/2026 NEW PROSPECTS ASSOCIATION LTD	9739640 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	-22448.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 NEW WARLANDS FARM SHORT BREAKS	9754805 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	3560.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 NEWLIFE CARE SERVICES LIMITED	9744563 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	7531.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 NEWLIFE CARE SERVICES LIMITED	9750214 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	6646.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 NORTH EASTERN HOUSING ASSOCIATION LTD	9753999 revenue	1MN30	NRPF Adults	#N/A	Disabled Facilities Grants	402.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 NORTH WEST LEAVING CARE SERVICES LTD	9744382 revenue	1MH50	Home Care PD	#N/A	Disabled Facilities Grants	6812.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 NORTHBOURNE	9754751 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	2923.4
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 NORTHBOURNE	9754751 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-741.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 NORTHERN LIFE CARE LTD	9739652 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	31864.04

Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 NORTHERN LIFE CARE LTD	9739636 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	36175.44
Adult Social Care & Prevention	Community Support	Revenue Income	04/08/2026 NORTHERN LIFE CARE LTD	9739652 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	-885.85
Adult Social Care & Prevention	Community Support	Revenue Income	04/08/2026 NORTHERN LIFE CARE LTD	9739636 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	-2594.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 NORTHEA COURT	9754849 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	3473.8
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 NORTHEA COURT	9754849 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	-1353.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 NORWOOD RAVENSWOOD SERVICES LTD	9754860 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	9307.04
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 NORWOOD RAVENSWOOD SERVICES LTD	9754860 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	-553.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 ORCHARD VIEW	9754838 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	14037.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 ORCHARD VIEW	9754838 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	39347.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 ORCHARD VIEW	9754838 revenue	1MH10	Nursing Care PD	#N/A	Disabled Facilities Grants	-8498.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 ORCHARD VIEW	9754838 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	12540
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 ORCHARD VIEW	9754838 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	12949.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 ORCHARD VIEW	9754838 revenue	1MH20	Residential Care PD	#N/A	Disabled Facilities Grants	13115.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 OTTO SCHIFF HOUSE	9754846 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	6076
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/08/2026 OUSEBURN FARM CHARITY LTD	9741303 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	427
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 PARK VIEW CARE HOME	9754774 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	7765.04
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 PARK VIEW CARE HOME	9754774 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-2193.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 PARKLANDS CARE HOME	9754853 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	4000
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 PARKLANDS CARE HOME	9754853 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-116.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 PARKLANDS NURSING HOME	9754732 revenue	1MH10	Nursing Care PD	#N/A	Disabled Facilities Grants	56760.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 PARKVALE	9750189 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	23865.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 PARKVALE	9754815 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	5984.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 PARTNERSHIPS IN CARE LTD	9744499 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	53210.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 PARTNERSHIPS IN CARE LTD	9744499 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	5429.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 PARTNERSHIPS IN CARE LTD	9744499 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	6493.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 PAVILION COURT CARE HOME	9754755 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	41960.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 PAVILION COURT CARE HOME	9754755 revenue	1MH10	Nursing Care PD	#N/A	Disabled Facilities Grants	5475.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 PAVILION COURT CARE HOME	9754755 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 PAVILION COURT CARE HOME	9754755 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	110841.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 PAVILION COURT CARE HOME	9754755 revenue	1MH20	Residential Care PD	#N/A	Disabled Facilities Grants	4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 PAVILION RESIDENTIAL AND NURSING HOME	9754837 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	3571.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 PELE TOWER	9739650 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	596.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 PEMBROKE LODGE	9750190 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	870.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 PEMBROKE LODGE	9754819 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	85187.48
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 PEMBROKE LODGE	9754819 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	-837.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 PEMBROKE LODGE	9754819 revenue	1MH20	Residential Care PD	#N/A	Disabled Facilities Grants	6675
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 PEMBROKE LODGE	9754819 revenue	1MH20	Residential Care PD	#N/A	Disabled Facilities Grants	-522.4

Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 PHILIPS COURT NURSING HOME	9744569 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	-824.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 PHILIPS COURT NURSING HOME	9744569 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	8124
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 PHILIPS COURT NURSING HOME	9744569 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-86.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 POPLAR LODGE ASPIRE CARE	9744534 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	4715.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9754620 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	25880.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 PREMIER NURSING HOMES LTD	9754826 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	7535.12
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 PREMIER NURSING HOMES LTD	9754826 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-824.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 PRIMROSE HOUSE	9754820 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	4202.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 PRIMROSE LODGE	9754746 revenue	1MH10	Nursing Care PD	#N/A	Disabled Facilities Grants	3411.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/08/2026 PSYCHIATRIC SERVICES - NORTH EAST LTD	9760758 revenue	1MM94	Mental Capacity Act	#N/A	Disabled Facilities Grants	1607.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2026 READYPAY LTD	9743665 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	792
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/08/2026 READYPAY LTD	9743314 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	990
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/08/2026 READYPAY LTD	9753641 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	792
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/08/2026 READYPAY LTD	9753648 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	990
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 READYPAY LTD	9736943 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	792
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 READYPAY LTD	9736942 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	990
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 READYPAY LTD	9736939 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	299.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2026 READYPAY LTD	9726990 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	392
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2026 READYPAY LTD	9726989 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	792
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2026 READYPAY LTD	9726988 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	990
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2026 READYPAY LTD	9726985 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	320
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2026 READYPAY LTD	9726984 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	359.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 REAL LIFE OPTIONS	9739671 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	1300.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 REAL LIFE OPTIONS	9739618 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	140418.23
Adult Social Care & Prevention	Community Support	Revenue Income	04/08/2026 REAL LIFE OPTIONS	9739618 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	-6490.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 RED BRICK HOUSE	9754830 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	3664.32
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 RED BRICK HOUSE	9754830 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	-960.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 REDESDALE COURT	9754776 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	11755.12
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 REDESDALE COURT	9754776 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-824.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 REDRESS LTD	9750170 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	419.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 RESOLVE(CARE NORTHERN)LTD	9754779 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	37237.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 REUBEN MANOR	9744553 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	3040
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 REUBEN MANOR	9744553 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-1610.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 RIGHT AT HOME TYNESIDE	9739973 revenue	1MG50	Home Care OP	#N/A	Disabled Facilities Grants	119591.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 RIGHT AT HOME TYNESIDE	9739658 revenue	1MG50	Home Care OP	#N/A	Disabled Facilities Grants	49135.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 RIVER COTTAGE	9750167 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	10080
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 RIVER COTTAGE	9754800 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	21200
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 ROSE TREE CARE HOME	9754823 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	3344.88
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 ROSE TREE CARE HOME	9754823 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	-1200.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 ROSEWOOD VILLA RESIDENTIAL HOME	9754857 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	22164.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 RYTON TOWERS	9744505 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	3872.04
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 RYTON TOWERS	9744505 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-824.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 S.E.L.F. LTD 14/15 PARK VIEW	9750065 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	11060
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 S.E.L.F. LTD 14/15 PARK VIEW	9754749 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	12825.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 SCARBOROUGH COURT NURSING HOME	9754745 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	3712.8
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 SCARBOROUGH COURT NURSING HOME	9754745 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-1560.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 SEAHAM VIEW	9754810 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	15424
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9739669 revenue	1MG60	Day Care OP	#N/A	Disabled Facilities Grants	382.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9739669 revenue	1MH60	Day Care PD	#N/A	Disabled Facilities Grants	382.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9739669 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	533.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9739669 revenue	1MG50	Home Care OP	#N/A	Disabled Facilities Grants	2396.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 SERJEANTS INN CHAMBERS	9754655 revenue	1MM94	Mental Capacity Act	#N/A	Disabled Facilities Grants	4750
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 SHINE ONCARE LTD	9739624 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	14931.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/08/2026 SIMPLY CLEANING GROUP LTD	9748831 revenue	1MM01	Assess & Care Management MH	#N/A	Disabled Facilities Grants	400
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 SIMPLY CLEANING GROUP LTD	9755109 revenue	1MM01	Assess & Care Management MH	#N/A	Disabled Facilities Grants	640
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 SOUTH QUAY CARE HOME	9744511 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	3344.88
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 SOUTH QUAY CARE HOME	9744511 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-824.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 SOVEREIGN COURT	9744508 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	6075.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 SOVEREIGN COURT	9744508 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	56775.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 SOVEREIGN COURT	9750061 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	978.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 SOVEREIGN COURT	9744508 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	30418.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 SOVEREIGN COURT	9744508 revenue	1MH20	Residential Care PD	#N/A	Disabled Facilities Grants	-8601.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 SOVEREIGN COURT	9750062 revenue	1MH20	Residential Care PD	#N/A	Disabled Facilities Grants	996
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 SOVEREIGN LODGE CARE HOME	9744491 revenue	1MG30	Deferred Payments-OP	#N/A	Disabled Facilities Grants	1546.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 SOVEREIGN LODGE CARE HOME	9744491 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 SOVEREIGN LODGE CARE HOME	9744491 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	139458.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/08/2026 SPIRE BARRISTERS	9741666 revenue	1MM94	Mental Capacity Act	#N/A	Disabled Facilities Grants	894.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 SPRINGFIELD HEALTHCARE GROUP	9739675 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	200.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 SPRINGFIELD HEALTHCARE GROUP	9739622 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	5634.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 SPRINGFIELD HEALTHCARE GROUP	9739675 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	1523.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 SPRINGFIELD HEALTHCARE GROUP	9739675 revenue	1MG50	Home Care OP	#N/A	Disabled Facilities Grants	18056.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 SPRINGFIELD HEALTHCARE GROUP	9739675 revenue	1MH50	Home Care PD	#N/A	Disabled Facilities Grants	1847.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 SPRINGFIELD HEALTHCARE GROUP	9739675 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	19511.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 SPRINGFIELD HEALTHCARE GROUP	9739622 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	37836.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 SPRINGHILL(PRIME LIFE LTD)	9744559 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	5400
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 ST AIDENS COTTAGE	9739672 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	467.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 ST AIDENS COTTAGE	9754763 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	7687.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 ST ANNES COMMUNITY SERVICES	9739620 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	30270.44

Adult Social Care & Prevention	Community Support	Revenue Income	04/08/2026 ST ANNES COMMUNITY SERVICES	9739620 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	-372.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 ST ANTHONYS OF PADUA CARE SERVICES	9739703 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	4072.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 ST ANTHONYS OF PADUA CARE SERVICES	9739703 revenue	1MG50	Home Care OP	#N/A	Disabled Facilities Grants	22856.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 ST ANTHONYS OF PADUA CARE SERVICES	9739972 revenue	1MG50	Home Care OP	#N/A	Disabled Facilities Grants	137013.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 ST ANTHONYS OF PADUA CARE SERVICES	9739703 revenue	1MH50	Home Care PD	#N/A	Disabled Facilities Grants	9378.3
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 ST ANTHONYS OF PADUA CARE SERVICES	9739703 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	1021.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 ST CATHERINES	9744487 revenue	1MG30	Deferred Payments-OP	#N/A	Disabled Facilities Grants	-19758.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 ST CATHERINES	9744487 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	40430.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 ST CATHERINES	9744487 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 ST CATHERINES	9744487 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	61069.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 ST CUTHBERTS CARE	9739694 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	946
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 ST CUTHBERTS CARE	9739643 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	8991.08
Adult Social Care & Prevention	Community Support	Revenue Income	04/08/2026 ST CUTHBERTS CARE	9739643 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	-430.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 ST CUTHBERTS CARE	9739643 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	128039.92
Adult Social Care & Prevention	Community Support	Revenue Income	04/08/2026 ST CUTHBERTS CARE	9739643 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	-7506.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 ST GEORGES	9744536 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	3628.08
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 ST GEORGES	9744536 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-791.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 ST JOSEPHS	9744506 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	20989.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 ST JOSEPHS	9744506 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	32367.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 ST MARGARET'S CARE HOME	9744539 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	3740.44
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 ST MARGARET'S CARE HOME	9744539 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-1518.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 ST MARKS COURT	9754770 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	3797.56
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 ST MARKS COURT	9754770 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-824.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 ST MARYS CARE HOME	9754832 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	3563.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 ST PETERS COURT	9744507 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	41382.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 ST PETERS COURT	9744552 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	3600
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 ST PETERS COURT	9744507 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-6750.32
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 ST PETERS COURT	9744552 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-1071.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 STEPNEY BANK STABLES	9750058 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	375
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 STONHAM	9739666 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	8157.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 STONHAM	9739613 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	7565.16
Adult Social Care & Prevention	Community Support	Revenue Income	04/08/2026 STONHAM	9739613 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	-541.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 STONHAM	9739667 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	7593
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 STONHAM	9739666 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	1847.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 STONHAM	9739613 revenue	1MG50	Home Care MH	#N/A	Disabled Facilities Grants	535.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 STONHAM	9739667 revenue	1MG50	Home Care OP	#N/A	Disabled Facilities Grants	460
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 STONHAM	9739666 revenue	1MG50	Home Care OP	#N/A	Disabled Facilities Grants	461.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 STONHAM	9739667 revenue	1MH50	Home Care PD	#N/A	Disabled Facilities Grants	4983.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 STONHAM	9739666 revenue	1MH50	Home Care PD	#N/A	Disabled Facilities Grants	461.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 STONHAM	9739666 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	1754.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 STONHAM	9739666 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	9550.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 STONHAM	9739613 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	248095.24
Adult Social Care & Prevention	Community Support	Revenue Income	04/08/2026 STONHAM	9739613 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	-11735.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 SUNNYFIELD CARE HOME	9754784 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	10299.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 SURECARE NEWCASTLE LIMITED	9739659 revenue	1MG50	Home Care OP	#N/A	Disabled Facilities Grants	478.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 SURECARE NEWCASTLE LIMITED	9739659 revenue	1MH50	Home Care PD	#N/A	Disabled Facilities Grants	12060.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 SUTHERLAND COURT	9754775 revenue	1MG30	Deferred Payments-OP	#N/A	Disabled Facilities Grants	7513.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 SUTHERLAND COURT	9754775 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 SUTHERLAND COURT	9754775 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	12713.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 SUTHERLAND COURT	9754775 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	157117.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 SUTHERLAND COURT	9754775 revenue	1MH20	Residential Care PD	#N/A	Disabled Facilities Grants	13004.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/08/2026 SWIFT AUTO TRAVEL LTD	9745525 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	460
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/08/2026 SWIFT AUTO TRAVEL LTD	9745527 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	380
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/08/2026 SWIFT AUTO TRAVEL LTD	9745528 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	500
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2026 SWIFT AUTO TRAVEL LTD	9751851 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	380
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2026 SWIFT AUTO TRAVEL LTD	9751853 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	460
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2026 SWIFT AUTO TRAVEL LTD	9751855 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	500
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/08/2026 SWIFT AUTO TRAVEL LTD	9748642 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	500
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/08/2026 SWIFT AUTO TRAVEL LTD	9748644 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	380
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/08/2026 SWIFT AUTO TRAVEL LTD	9748640 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	460
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/08/2026 SWIFT AUTO TRAVEL LTD	9760612 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	380
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/08/2026 SWIFT AUTO TRAVEL LTD	9760613 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	500
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/08/2026 SWIFT AUTO TRAVEL LTD	9760614 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	460
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/08/2026 SWIFT AUTO TRAVEL LTD	9755302 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	380
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/08/2026 SWIFT AUTO TRAVEL LTD	9755303 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	500
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2026 SWIFT AUTO TRAVEL LTD	9743313 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	460
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2026 SWIFT AUTO TRAVEL LTD	9743312 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	380
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2026 SWIFT AUTO TRAVEL LTD	9743311 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	500
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 TASMIYAH HEALTHCARE LIMITED	9750188 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	1910.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 TEES GRANGE HEALTH CARE LTD	9744544 revenue	1MH10	Nursing Care PD	#N/A	Disabled Facilities Grants	37446.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 TEES GRANGE HEALTH CARE LTD	9744544 revenue	1MH20	Residential Care PD	#N/A	Disabled Facilities Grants	15894.6
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 TEES GRANGE HEALTH CARE LTD	9744544 revenue	1MH20	Residential Care PD	#N/A	Disabled Facilities Grants	-653.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 TEES-VALLEY CARE LTD	9739630 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	51250.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/08/2026 THE ADVOCACY PEOPLE	9745621 revenue	1MM94	Mental Capacity Act	#N/A	Disabled Facilities Grants	1274.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 THE BLUE DOOR PROJECT LTD	9750115 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	491.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 THE BLUE DOOR PROJECT LTD	9750116 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	491.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 THE BLUE DOOR PROJECT LTD	9750117 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	983.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 THE BLUE DOOR PROJECT LTD	9750118 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	1229.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 THE BLUE DOOR PROJECT LTD	9750119 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	1229.6

Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 THE BLUE DOOR PROJECT LTD	9750120 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	1229.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 THE BLUE DOOR PROJECT LTD	9750121 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	737.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 THE BLUE DOOR PROJECT LTD	9750122 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	1229.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 THE BLUE DOOR PROJECT LTD	9750123 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	491.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 THE BLUE DOOR PROJECT LTD	9750124 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	491.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 THE BLUE DOOR PROJECT LTD	9750125 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	491.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 THE BLUE DOOR PROJECT LTD	9750126 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	737.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 THE BRITISH HOME	9744542 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	8664
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 THE EVERGREENS	9754829 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	173.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 THE EVERGREENS	9754829 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	3774.88
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 THE EVERGREENS	9754829 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-812.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2026 THE HADRIAN PET HOTEL	9752979 revenue	1MM01	Assess & Care Management MH	#N/A	Disabled Facilities Grants	353.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2026 THE HADRIAN PET HOTEL	9751964 revenue	1MM01	Assess & Care Management MH	#N/A	Disabled Facilities Grants	515.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2026 THE HADRIAN PET HOTEL	9751960 revenue	1MM01	Assess & Care Management MH	#N/A	Disabled Facilities Grants	515.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2026 THE KENILWORTH HOTEL	9751856 revenue	1MG01	Care Management OP	#N/A	Disabled Facilities Grants	425
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/08/2026 THE KENILWORTH HOTEL	9751857 revenue	1MG01	Care Management OP	#N/A	Disabled Facilities Grants	1190
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 THE KENILWORTH HOTEL	9755055 revenue	1MG01	Care Management OP	#N/A	Disabled Facilities Grants	595
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/08/2026 THE LALUNA GROUP LTD	9760326 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	3875
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 THE MANOR HOUSE	9744514 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 THE MANOR HOUSE	9744514 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	16467.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 THE MILL HOUSE	9754802 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	43672
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 THE MILL HOUSE	9754802 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	-632.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 THE OLD VICARAGE CARE HOME	9744525 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	11084.67
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 THE OLD VICARAGE CARE HOME	9744525 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-1033.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 THE TWISTING DUCKS THEATRE CO	9750114 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	318
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 THORNBECK COLLEGE	9739695 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	18301.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 THORNBECK COLLEGE	9754863 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	21512.12
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 THORNBECK COLLEGE	9754863 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	-1176.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 THORNBECK COLLEGE	9739644 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	63135.68
Adult Social Care & Prevention	Community Support	Revenue Income	04/08/2026 THORNBECK COLLEGE	9739644 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	-2467.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 THORNHOLME UNIT	9754767 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	21188.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 TIME TO CARE SPECIALIST SUPPORT SERVICES	9739681 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	15660.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/08/2026 TRINITY CHAMBERS	9753821 revenue	1MM94	Mental Capacity Act	#N/A	Disabled Facilities Grants	625
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2026 TRINITY CHAMBERS	9743699 revenue	1MM94	Mental Capacity Act	#N/A	Disabled Facilities Grants	300
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2026 TRINITY CHAMBERS	9743696 revenue	1MM94	Mental Capacity Act	#N/A	Disabled Facilities Grants	300
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 TYNE GRANGE	9754828 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	95913.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 TYNE GRANGE	9754828 revenue	1MH10	Nursing Care PD	#N/A	Disabled Facilities Grants	20284.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 TYNE GRANGE	9754828 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	87128.3
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 TYNE GRANGE	9754828 revenue	1MH20	Residential Care PD	#N/A	Disabled Facilities Grants	19242.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2026 TYNE TEES CLEANING COMPANY LTD	9743745 revenue	1MM01	Assess & Care Management MH	#N/A	Disabled Facilities Grants	600
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2026 TYNE TRUST HEALTHCARE	9753175 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	2379.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2026 TYNE TRUST HEALTHCARE	9753176 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	2379.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2026 TYNE TRUST HEALTHCARE	9753177 revenue	1MM50	Home Care MH	#N/A	Disabled Facilities Grants	2379.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 TYNEDALE HOUSE	9744545 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	18673.64
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 TYNEDALE HOUSE	9744545 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	-661.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 UNITED RESPONSE	9739691 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	520.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 UNITED RESPONSE	9739639 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	248671.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/08/2026 UNITED RESPONSE	9743744 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	11130.7
Adult Social Care & Prevention	Community Support	Revenue Income	04/08/2026 UNITED RESPONSE	9739639 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	-1868.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 UNITY HOUSE	9744562 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	19494.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 VICTORIA HOUSE NORTH EAST LTD	9750168 revenue	1MK51	Home Care LD	#N/A	Disabled Facilities Grants	1898.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 VICTORIA HOUSE NORTH EAST LTD	9754804 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	4319.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 VOYAGE	9754773 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	11677.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 VOYAGE	9754773 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	10717.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 VOYAGE	9754773 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	10874.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 VOYAGE LTD	9750131 revenue	1MK50	Supported Living LD	#N/A	Disabled Facilities Grants	6636.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 WALLACE HOUSE	9754748 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	3760.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 WALLACE MEWS	9750069 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	9125.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 WALLACE MEWS	9754765 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	16636.56
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 WALLACE MEWS	9754765 revenue	1MK20	Residential Care LD	#N/A	Disabled Facilities Grants	-600.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 WANSBECK CARE HOME	9744529 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	7361.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 WAVERLEY HILLCARE	9744531 revenue	1MK10	Nursing Care LD	#N/A	Disabled Facilities Grants	4757.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 WAVERLEY HILLCARE	9750175 revenue	1MK10	Nursing Care LD	#N/A	Disabled Facilities Grants	5896.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 WAVERLEY HILLCARE	9744531 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	4757.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 WAVERLEY HILLCARE	9744531 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	42996.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 WAVERLEY HILLCARE	9744531 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	3959.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 WAVERLEY HILLCARE	9744531 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	52360.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 WELLBURN HOUSE	9754739 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	3781.04
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 WELLBURN HOUSE	9754739 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-990
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 WEST FARM CARE CENTRE	9744521 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	3990.12
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 WEST FARM CARE CENTRE	9744521 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-854.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/08/2026 WEST HALL BOARDING KENNELS CATTERY	9749578 revenue	1MM01	Assess & Care Management MH	#N/A	Disabled Facilities Grants	700
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/08/2026 WEST HALL BOARDING KENNELS CATTERY	9753216 revenue	1MM01	Assess & Care Management MH	#N/A	Disabled Facilities Grants	875
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 WEST HALL BOARDING KENNELS CATTERY	9749629 revenue	1MM01	Assess & Care Management MH	#N/A	Disabled Facilities Grants	700
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 WESTMINSTER HAWTHORNS	9754750 revenue	1MH10	Nursing Care PD	#N/A	Disabled Facilities Grants	6683.84
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 WESTMINSTER HAWTHORNS	9754750 revenue	1MH10	Nursing Care PD	#N/A	Disabled Facilities Grants	-434.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 WESTWOOD LODGE NURSING HOME	9744540 revenue	1MK10	Nursing Care LD	#N/A	Disabled Facilities Grants	9150.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 WESTWOOD LODGE NURSING HOME	9744540 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	41542.03

Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 WESTWOOD LODGE NURSING HOME	9744540 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	57950.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/08/2026 WESTWOOD LODGE NURSING HOME	9739688 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	3585.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 WESTWOOD LODGE NURSING HOME	9744540 revenue	1MH10	Nursing Care PD	#N/A	Disabled Facilities Grants	-4161.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 WESTWOOD LODGE NURSING HOME	9744540 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	4158.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 WESTWOOD LODGE NURSING HOME	9750202 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	391.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 WESTWOOD LODGE NURSING HOME	9744540 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	50603.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 WESTWOOD LODGE NURSING HOME	9744540 revenue	1MH20	Residential Care PD	#N/A	Disabled Facilities Grants	34154.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 WESTWOOD LODGE NURSING HOME	9750201 revenue	1MH20	Residential Care PD	#N/A	Disabled Facilities Grants	2739.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 WHEATFIELD COURT	9754733 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	73522.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 WHEATFIELD COURT	9754872 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	3212.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 WHEATFIELD COURT	9754733 revenue	1MH10	Nursing Care PD	#N/A	Disabled Facilities Grants	1070.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 WHEATFIELD COURT	9754733 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	63284.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 WHEATFIELD COURT	9754733 revenue	1MH20	Residential Care PD	#N/A	Disabled Facilities Grants	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 WHORLTON GRANGE	9754736 revenue	1MG30	Deferred Payments-OP	#N/A	Disabled Facilities Grants	4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 WHORLTON GRANGE	9754736 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	102833.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 WILKINSON PARK CARE HOME	9754795 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	10047.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 WILKINSON PARK CARE HOME	9754795 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	21819.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/08/2026 WILLOW PARK	9749506 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	76094.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 WILLOW PARK	9744561 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	-53064.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 WILLOW PARK	9744573 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	1070.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 WILLOW PARK	9744561 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	16883.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 WILLOW PARK	9744561 revenue	1MM20	Residential Care MH	#N/A	Disabled Facilities Grants	40550.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 WINDSOR COURT NURSING &	9744565 revenue	1MM10	Nursing Care MH	#N/A	Disabled Facilities Grants	3990.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 WINDSOR COURT NURSING &	9744565 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	13041.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/08/2026 WINDSOR COURT NURSING &	9750216 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	2788.8
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 WINDSOR COURT NURSING &	9744565 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	-1004.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 WINDSOR COURT NURSING &	9744565 revenue	1MH10	Nursing Care PD	#N/A	Disabled Facilities Grants	7536.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/08/2026 WINDSOR COURT NURSING &	9744565 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	11970.36
Adult Social Care & Prevention	Community Support	Revenue Income	10/08/2026 WINDSOR COURT NURSING &	9744565 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-1023.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/08/2026 WOODFUEL CENTRE	9750136 revenue	1MK60	Ind Day Care LD	#N/A	Disabled Facilities Grants	363.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 WOODHORN PARK	9754812 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	3344.88
Adult Social Care & Prevention	Community Support	Revenue Income	24/08/2026 WOODHORN PARK	9754812 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	-535.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 WOODLEY HALL CARE HOME	9754864 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	38402.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 WOODLEY HALL CARE HOME	9754864 revenue	1MH20	Residential Care PD	#N/A	Disabled Facilities Grants	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 WORDSWORTH HOUSE	9754858 revenue	1MK10	Nursing Care LD	#N/A	Disabled Facilities Grants	5116.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 WORDSWORTH HOUSE	9754858 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	84134.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 WORDSWORTH HOUSE	9754876 revenue	1MG10	Nursing Care OP	#N/A	Disabled Facilities Grants	8670.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 WORDSWORTH HOUSE	9754858 revenue	1MG20	Residential Care OP	#N/A	Disabled Facilities Grants	54754.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/08/2026 WORDSWORTH HOUSE	9754858 revenue	1MH20	Residential Care PD	#N/A	Disabled Facilities Grants	4045.92
Adult Social Care & Prevention	Prevention	Revenue Expenditure	10/08/2026 BLOOM PROCUREMENT SERVICES	9744673 revenue	1MX24	Adult Social Care Point	#N/A	Disabled Facilities Grants	4029
Adult Social Care & Prevention	Prevention	Revenue Expenditure	10/08/2026 BLOOM PROCUREMENT SERVICES	9744677 revenue	1MX24	Adult Social Care Point	#N/A	Disabled Facilities Grants	6984
Adult Social Care & Prevention	Prevention	Revenue Expenditure	18/08/2026 BLOOM PROCUREMENT SERVICES	9750241 revenue	1MX24	Adult Social Care Point	#N/A	Disabled Facilities Grants	4476.84
Adult Social Care & Prevention	Prevention	Revenue Expenditure	24/08/2026 BLOOM PROCUREMENT SERVICES	9754672 revenue	1MX24	Adult Social Care Point	#N/A	Disabled Facilities Grants	4477
Adult Social Care & Prevention	Prevention	Revenue Expenditure	24/08/2026 BLOOM PROCUREMENT SERVICES	9754879 revenue	1MX24	Adult Social Care Point	#N/A	Disabled Facilities Grants	1298
Adult Social Care & Prevention	Prevention	Revenue Expenditure	19/08/2026 BUNZL GREENHAM	9734468 revenue	1MX06	Community Reablement	#N/A	Disabled Facilities Grants	320
Adult Social Care & Prevention	Prevention	Revenue Expenditure	27/08/2026 COMENSURA LTD	9759853 revenue	1MX24	Adult Social Care Point	#N/A	Disabled Facilities Grants	5409.64
Adult Social Care & Prevention	Prevention	Revenue Expenditure	13/08/2026 COMENSURA LTD	9748082 revenue	1MX24	Adult Social Care Point	#N/A	Disabled Facilities Grants	10791.25
Adult Social Care & Prevention	Prevention	Revenue Expenditure	14/08/2026 COMENSURA LTD	9748923 revenue	1MX24	Adult Social Care Point	#N/A	Disabled Facilities Grants	3594.48
Adult Social Care & Prevention	Prevention	Revenue Expenditure	26/08/2026 COMENSURA LTD	9758585 revenue	1MX24	Adult Social Care Point	#N/A	Disabled Facilities Grants	3132.03
Adult Social Care & Prevention	Prevention	Revenue Expenditure	12/08/2026 DURHAM COUNTY COUNCIL	9746372 revenue	1MG70	Equipmt & Adaptations OP	#N/A	Disabled Facilities Grants	3924.77
Adult Social Care & Prevention	Prevention	Revenue Expenditure	12/08/2026 DURHAM COUNTY COUNCIL	9746373 revenue	1MG70	Equipmt & Adaptations OP	#N/A	Disabled Facilities Grants	2576.5
Adult Social Care & Prevention	Prevention	Revenue Expenditure	07/08/2026 DURHAM COUNTY COUNCIL	9741876 revenue	1MG70	Equipmt & Adaptations OP	#N/A	Disabled Facilities Grants	377.79
Adult Social Care & Prevention	Prevention	Revenue Expenditure	19/08/2026 HEARING PRODUCTS INTERNATIONAL	9748236 revenue	1MG70	Equipmt & Adaptations OP	#N/A	Disabled Facilities Grants	1051.5
Adult Social Care & Prevention	Prevention	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1MX24	Adult Social Care Point	#N/A	Disabled Facilities Grants	67.98
Adult Social Care & Prevention	Prevention	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1MX24	Adult Social Care Point	#N/A	Disabled Facilities Grants	20.79
Adult Social Care & Prevention	Prevention	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1MG70	Equipmt & Adaptations OP	#N/A	Disabled Facilities Grants	225.45
Adult Social Care & Prevention	Prevention	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1MG70	Equipmt & Adaptations OP	#N/A	Disabled Facilities Grants	75.26
Adult Social Care & Prevention	Prevention	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1MP40	Ostara Team	#N/A	Disabled Facilities Grants	8.91
Adult Social Care & Prevention	Prevention	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1MX24	Adult Social Care Point	#N/A	Disabled Facilities Grants	3.52
Adult Social Care & Prevention	Prevention	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740058 revenue	1MX24	Adult Social Care Point	#N/A	Disabled Facilities Grants	4.45
Adult Social Care & Prevention	Prevention	Revenue Expenditure	19/08/2026 SARABEC LTD	9748074 revenue	1MG70	Equipmt & Adaptations OP	#N/A	Disabled Facilities Grants	744.95
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	26/08/2026 A TYNEMOUTH	9758563 revenue	1MB26	Complaints&Customer Relations	#N/A	Disabled Facilities Grants	750
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	11/08/2026 COOPERATIVE FUNERAL SERVICE	9745758 revenue	1MG92	Funerals	#N/A	Disabled Facilities Grants	1974
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	13/08/2026 DAISY CHAIN PROJECT TEESIDE	9748188 revenue	1MB20	ASC Training	#N/A	Disabled Facilities Grants	331
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1MB26	Complaints&Customer Relations	#N/A	Disabled Facilities Grants	251.44
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1MB26	Complaints&Customer Relations	#N/A	Disabled Facilities Grants	31.5
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	26/08/2026 MISCELLANEOUS PAYMENTS BACS	9758554 revenue	1MB26	Complaints&Customer Relations	#N/A	Disabled Facilities Grants	931
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1MB26	Complaints&Customer Relations	#N/A	Disabled Facilities Grants	0.88
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	07/08/2026 MISCELLANEOUS PAYMENTS BACS	9744011 revenue	1MB26	Complaints&Customer Relations	#N/A	Disabled Facilities Grants	300
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	14/08/2026 UNIVERSITY OF NORTHUMBRIA	9736807 revenue	1MB20	ASC Training	#N/A	Disabled Facilities Grants	814
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	14/08/2026 UNIVERSITY OF NORTHUMBRIA	9736825 revenue	1MB20	ASC Training	#N/A	Disabled Facilities Grants	814
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	14/08/2026 UNIVERSITY OF NORTHUMBRIA	9736826 revenue	1MB20	ASC Training	#N/A	Disabled Facilities Grants	814
CFO Directorate	Audit, Risk and Insurance	Revenue Expenditure	25/08/2026 CIPFA BUSINESS LTD	9756319 revenue	1FF02	Internal Audit	#N/A	Disabled Facilities Grants	260
CFO Directorate	Audit, Risk and Insurance	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1FF02	Internal Audit	#N/A	Disabled Facilities Grants	10.23
CFO Directorate	Finance	Revenue Expenditure	05/08/2026 BLOOM PROCUREMENT SERVICES	9741566 revenue	1FF51	Finance	#N/A	Disabled Facilities Grants	11045
CFO Directorate	Finance	Revenue Expenditure	18/08/2026 BLOOM PROCUREMENT SERVICES	9750242 revenue	1FF51	Finance	#N/A	Disabled Facilities Grants	13500
CFO Directorate	Finance	Revenue Expenditure	21/08/2026 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	9753543 revenue	1FF51	Finance	#N/A	Disabled Facilities Grants	260
CFO Directorate	Finance	Revenue Expenditure	21/08/2026 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	9753546 revenue	1FF51	Finance	#N/A	Disabled Facilities Grants	260

CFO Directorate	Finance	Revenue Expenditure	21/08/2026 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	9753549 revenue	1FF51	Finance	#N/A	Disabled Facilities Grants	475
CFO Directorate	Finance	Revenue Expenditure	12/08/2026 DELOITTE & TOUCHE	9739455 revenue	1FF53	ERP Implementation	#N/A	Disabled Facilities Grants	96263
CFO Directorate	Finance	Revenue Expenditure	12/08/2026 DELOITTE & TOUCHE	9739454 revenue	1FF53	ERP Implementation	#N/A	Disabled Facilities Grants	391094
CFO Directorate	Finance	Revenue Expenditure	20/08/2026 ONEADVANCED LIMITED	9752975 revenue	1FF51	Finance	#N/A	Disabled Facilities Grants	1275
CFO Directorate	Procurement	Revenue Expenditure	17/08/2026 CANON UK LTD	9749453 revenue	1CP60	Resources Comm & Procurement	#N/A	Disabled Facilities Grants	12376.96
CFO Directorate	Procurement	Revenue Expenditure	17/08/2026 CANON UK LTD	9749452 revenue	1CP60	Resources Comm & Procurement	#N/A	Disabled Facilities Grants	13230.75
CFO Directorate	Procurement	Revenue Expenditure	17/08/2026 CANON UK LTD	9749454 revenue	1CP60	Resources Comm & Procurement	#N/A	Disabled Facilities Grants	20601.29
CFO Directorate	Procurement	Revenue Expenditure	18/08/2026 CANON UK LTD	9750304 revenue	1CP60	Resources Comm & Procurement	#N/A	Disabled Facilities Grants	1143.12
CFO Directorate	Property Services	Revenue Expenditure	21/08/2026 CIPFA BUSINESS LTD	9726436 revenue	1FR21	Major Projects PFI Work	#N/A	Disabled Facilities Grants	4606.42
CFO Directorate	Property Services	Revenue Expenditure	17/08/2026 DATASTOR	9744719 revenue	1DT51	I&D Property Services	#N/A	Disabled Facilities Grants	679.48
CFO Directorate	Property Services	Revenue Expenditure	18/08/2026 LAND REGISTRY COMMERCIAL SERVICES	9737067 revenue	1DT51	I&D Property Services	#N/A	Disabled Facilities Grants	985
CFO Directorate	Property Services	Revenue Expenditure	06/08/2026 MUCKLE LLP	9742949 revenue	1DT51	I&D Property Services	#N/A	Disabled Facilities Grants	12467
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/08/2026 A & M MEHMOOD PROPERTY LTD	9748714 revenue	1MN20	Asylum Seekers Families	#N/A	Disabled Facilities Grants	747
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/08/2026 A & M MEHMOOD PROPERTY LTD	9743860 revenue	1MN20	Asylum Seekers Families	#N/A	Disabled Facilities Grants	1743
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 A1 FOSTER CARE	9744785 revenue	1MC22	External Foster Care Costs	#N/A	Disabled Facilities Grants	4828.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	26/08/2026 ACTION FOR CHILDREN	9758154 revenue	1EEG9	C&FN North	#N/A	Disabled Facilities Grants	568.18
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 ACTIVE ARK	9744822 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	19343.56
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 ACTIVE ARK	9744821 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	40780
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/08/2026 AD WARRIOR LTD	9754645 revenue	1MC21	Fostering Unit	#N/A	Disabled Facilities Grants	349
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 ADVOCATE RESIDENTIAL	9744845 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	56514.29
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/08/2026 ALPHABIOLABS	9748202 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	251.31
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 ASHWOOD CHILDREN?S CARE HOMES LIMITED	9744847 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	96200
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/08/2026 ASPIRE PSYCHOLOGICAL SERVICES LTD	9753133 revenue	1MF10	Adoption Payments	#N/A	Disabled Facilities Grants	380
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/08/2026 AUGUSTA CLOSE IMPREST	9748716 revenue	1MC24	Augusta Close	#N/A	Disabled Facilities Grants	1502.02
Children & Families	Children & Families Newcastle	Revenue Expenditure	06/08/2026 AUGUSTA CLOSE IMPREST	9742871 revenue	1MC24	Augusta Close	#N/A	Disabled Facilities Grants	3439.57
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/08/2026 BAILEYS BINDS	9749567 revenue	1E465	Castle Nursery Willow Ave	#N/A	Disabled Facilities Grants	783.36
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 BARNARDOS	9744786 revenue	1MC22	External Foster Care Costs	#N/A	Disabled Facilities Grants	3946.36
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/08/2026 BAUER RADIO LTD	9751618 revenue	1MC21	Fostering Unit	#N/A	Disabled Facilities Grants	1980.43
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/08/2026 BAUER RADIO LTD	9751620 revenue	1MF36	Kinship Allowances	#N/A	Disabled Facilities Grants	1500
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/08/2026 BE CARING LIMITED	9745757 revenue	1MF01	CIC & Care Leavers	#N/A	Disabled Facilities Grants	2722
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/08/2026 BEDEBURN IMPREST	9748717 revenue	1MC41	Bedeburn Short Break Unit	#N/A	Disabled Facilities Grants	1765.9
Children & Families	Children & Families Newcastle	Revenue Expenditure	06/08/2026 BEDEBURN IMPREST	9743079 revenue	1MC41	Bedeburn Short Break Unit	#N/A	Disabled Facilities Grants	1400.11
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/08/2026 BESTWAY WHOLESALE LTD	9738859 revenue	1E463	Castle Nursery Ryehill	#N/A	Disabled Facilities Grants	487.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	17/08/2026 BESTWAY WHOLESALE LTD	9748065 revenue	1E464	Castle Nursery Shieldfield	#N/A	Disabled Facilities Grants	408.89
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 BESTWAY WHOLESALE LTD	9740033 revenue	1E464	Castle Nursery Shieldfield	#N/A	Disabled Facilities Grants	307.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	17/08/2026 BIRCHTREE NORTHERN LTD	9746374 revenue	1EEG8	C&FN East	#N/A	Disabled Facilities Grants	6197
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/08/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9759867 revenue	1EEG2	Retained Buildings	#N/A	Disabled Facilities Grants	637
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/08/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9759871 revenue	1EEG2	Retained Buildings	#N/A	Disabled Facilities Grants	637
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/08/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9759874 revenue	1EEG2	Retained Buildings	#N/A	Disabled Facilities Grants	961.97
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/08/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9759785 revenue	1EEG2	Retained Buildings	#N/A	Disabled Facilities Grants	639.92
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/08/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9759787 revenue	1EEG2	Retained Buildings	#N/A	Disabled Facilities Grants	639.92
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/08/2026 BLEEP 360 CARE LTD	9748275 revenue	1MD66	CWD Direct Payments	#N/A	Disabled Facilities Grants	10350
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/08/2026 BLEEP 360 CARE LTD	9748270 revenue	1MD66	CWD Direct Payments	#N/A	Disabled Facilities Grants	8804
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/08/2026 BLEEP 360 CARE LTD	9748273 revenue	1MD66	CWD Direct Payments	#N/A	Disabled Facilities Grants	10086
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/08/2026 BLEEP 360 CARE LTD	9748276 revenue	1MD66	CWD Direct Payments	#N/A	Disabled Facilities Grants	9590
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/08/2026 BLEEP 360 CARE LTD	9748269 revenue	1MD66	CWD Direct Payments	#N/A	Disabled Facilities Grants	768
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/08/2026 BLEEP 360 CARE LTD	9748274 revenue	1MD66	CWD Direct Payments	#N/A	Disabled Facilities Grants	11072
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/08/2026 BLEEP 360 CARE LTD	9748271 revenue	1MD66	CWD Direct Payments	#N/A	Disabled Facilities Grants	7304
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/08/2026 BLEEP 360 CARE LTD	9748272 revenue	1MD66	CWD Direct Payments	#N/A	Disabled Facilities Grants	1110
Children & Families	Children & Families Newcastle	Revenue Expenditure	05/08/2026 BLEEP 360 CARE LTD	9740611 revenue	1MD66	CWD Direct Payments	#N/A	Disabled Facilities Grants	15072
Children & Families	Children & Families Newcastle	Revenue Expenditure	05/08/2026 BLEEP 360 CARE LTD	9741535 revenue	1MD66	CWD Direct Payments	#N/A	Disabled Facilities Grants	26854
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/08/2026 BLEEP 360 CARE LTD	9743317 revenue	1MD66	CWD Direct Payments	#N/A	Disabled Facilities Grants	1080
Children & Families	Children & Families Newcastle	Revenue Expenditure	18/08/2026 BLEEP 360 CARE LTD	9750409 revenue	1MD66	CWD Direct Payments	#N/A	Disabled Facilities Grants	19968
Children & Families	Children & Families Newcastle	Revenue Expenditure	05/08/2026 BMSI	9741345 revenue	1MC08	West Denton	#N/A	Disabled Facilities Grants	295
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/08/2026 BRITISH GAS	9748934 revenue	1MN20	Asylum Seekers Families	#N/A	Disabled Facilities Grants	2150.23
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/08/2026 BUNZL GREENHAM	9743730 revenue	1MC41	Bedeburn Short Break Unit	#N/A	Disabled Facilities Grants	518.21
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/08/2026 BUNZL GREENHAM	9743720 revenue	1EEG5	C&FN Outer West	#N/A	Disabled Facilities Grants	275.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/08/2026 BUNZL GREENHAM	9745529 revenue	1E46H	Castle Nursery Montagu	#N/A	Disabled Facilities Grants	774.89
Children & Families	Children & Families Newcastle	Revenue Expenditure	12/08/2026 BUNZL GREENHAM	9745707 revenue	1E464	Castle Nursery Shieldfield	#N/A	Disabled Facilities Grants	579.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	06/08/2026 BUNZL GREENHAM	9726471 revenue	1E465	Castle Nursery Willow Ave	#N/A	Disabled Facilities Grants	946.32
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/08/2026 BURNOPFIELD PLAY CARE	9743793 revenue	1MD62	Support to CIC	#N/A	Disabled Facilities Grants	396
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 BYKER BAIRNS	9744859 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	49285.71
Children & Families	Children & Families Newcastle	Revenue Expenditure	20/08/2026 CALDERDALE CARE HOME	9753013 revenue	1MD66	CWD Direct Payments	#N/A	Disabled Facilities Grants	475.9
Children & Families	Children & Families Newcastle	Revenue Expenditure	20/08/2026 CALDERDALE CARE HOME	9753233 revenue	1MD66	CWD Direct Payments	#N/A	Disabled Facilities Grants	676.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	25/08/2026 CALDERDALE CARE HOME	9755921 revenue	1MD66	CWD Direct Payments	#N/A	Disabled Facilities Grants	3058.68
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 CAMBIAN CHILDCARE LTD	9744831 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	26240
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 CAMBIAN CHILDCARE LTD	9744830 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	23868
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 CAMBIAN CHILDCARE LTD	9744832 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	57905.14
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/08/2026 CANON UK LTD	9738942 revenue	1MB14	Social Care Strategic Mngmnt	#N/A	Disabled Facilities Grants	1257.07
Children & Families	Children & Families Newcastle	Revenue Expenditure	20/08/2026 CARTER BROWN ASSOCIATES	9741885 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	488.32
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/08/2026 CASTLE VIEW TRAINING LTD	9745967 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	5812.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/08/2026 CASTLE VIEW TRAINING LTD	9748401 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	11620
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/08/2026 CASTLE VIEW TRAINING LTD	9748402 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	11570.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/08/2026 CASTLE VIEW TRAINING LTD	9748403 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	5724
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/08/2026 CASTLE VIEW TRAINING LTD	9748632 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	10886.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/08/2026 CASTLE VIEW TRAINING LTD	9748633 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	4213.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/08/2026 CASTLE VIEW TRAINING LTD	9748631 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	11090.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	26/08/2026 CASTLE VIEW TRAINING LTD	9758557 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	5604.81

Children & Families	Children & Families Newcastle	Revenue Expenditure	28/08/2026 CASTLE VIEW TRAINING LTD	9760501 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	13932
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/08/2026 CASTLE VIEW TRAINING LTD	9760499 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	500
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/08/2026 CASTLE VIEW TRAINING LTD	9760500 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	10969.43
Children & Families	Children & Families Newcastle	Revenue Expenditure	12/08/2026 CASTLE VIEW TRAINING LTD	9746412 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	5727.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	18/08/2026 CASTLE VIEW TRAINING LTD	9750320 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	10886.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	26/08/2026 CASTLE VIEW TRAINING LTD	9758272 revenue	1MD62	Support to CIC	#N/A	Disabled Facilities Grants	4536
Children & Families	Children & Families Newcastle	Revenue Expenditure	05/08/2026 CASTLE VIEW TRAINING LTD	9727170 revenue	1MD62	Support to CIC	#N/A	Disabled Facilities Grants	4536
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/08/2026 CASTLE VIEW TRAINING LTD	9760357 revenue	1MD62	Support to CIC	#N/A	Disabled Facilities Grants	4536
Children & Families	Children & Families Newcastle	Revenue Expenditure	12/08/2026 CASTLE VIEW TRAINING LTD	9746447 revenue	1MD62	Support to CIC	#N/A	Disabled Facilities Grants	4536
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/08/2026 CASTLE VIEW TRAINING LTD	9743824 revenue	1MD62	Support to CIC	#N/A	Disabled Facilities Grants	11314.41
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/08/2026 CASTLE VIEW TRAINING LTD	9743825 revenue	1MD62	Support to CIC	#N/A	Disabled Facilities Grants	11080.13
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/08/2026 CASTLE VIEW TRAINING LTD	9743823 revenue	1MD62	Support to CIC	#N/A	Disabled Facilities Grants	11112.57
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/08/2026 CASTLE VIEW TRAINING LTD	9743826 revenue	1MD62	Support to CIC	#N/A	Disabled Facilities Grants	930.56
Children & Families	Children & Families Newcastle	Revenue Expenditure	18/08/2026 CASTLE VIEW TRAINING LTD	9750249 revenue	1MD62	Support to CIC	#N/A	Disabled Facilities Grants	13608
Children & Families	Children & Families Newcastle	Revenue Expenditure	26/08/2026 CHLD & ADULT THERAPY SOLUTIONS LIMITED	9753988 revenue	1MF10	Adoption Payments	#N/A	Disabled Facilities Grants	500
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 CHILDRENS FAMILY TRUST	9744787 revenue	1MC22	External Foster Care Costs	#N/A	Disabled Facilities Grants	3595.24
Children & Families	Children & Families Newcastle	Revenue Expenditure	25/08/2026 CHUBB FIRE & SECURITY LTD	9755796 revenue	1EEG4	C&FN Inner West	#N/A	Disabled Facilities Grants	594.81
Children & Families	Children & Families Newcastle	Revenue Expenditure	25/08/2026 CHUBB FIRE & SECURITY LTD	9755797 revenue	1EEG4	C&FN Inner West	#N/A	Disabled Facilities Grants	774.54
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/08/2026 CITIZENS ADVICE BUREAU	9748092 revenue	1EEG4	C&FN Inner West	#N/A	Disabled Facilities Grants	2603
Children & Families	Children & Families Newcastle	Revenue Expenditure	06/08/2026 CITIZENS ADVICE BUREAU	9743013 revenue	1EEG9	C&FN North	#N/A	Disabled Facilities Grants	2340
Children & Families	Children & Families Newcastle	Revenue Expenditure	06/08/2026 CITIZENS ADVICE BUREAU	9743015 revenue	1EEG5	C&FN Outer West	#N/A	Disabled Facilities Grants	2340
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/08/2026 CLAPHAM AVENUE IMPREST	9748718 revenue	1MC15	Clapham Avenue	#N/A	Disabled Facilities Grants	339.89
Children & Families	Children & Families Newcastle	Revenue Expenditure	06/08/2026 CLAPHAM AVENUE IMPREST	9743078 revenue	1MC15	Clapham Avenue	#N/A	Disabled Facilities Grants	568.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/08/2026 COMENSURA LTD	9759853 revenue	1MC24	Augusta Close	#N/A	Disabled Facilities Grants	854.04
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/08/2026 COMENSURA LTD	9739030 revenue	1MC24	Augusta Close	#N/A	Disabled Facilities Grants	255.78
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/08/2026 COMENSURA LTD	9748923 revenue	1MC24	Augusta Close	#N/A	Disabled Facilities Grants	809.02
Children & Families	Children & Families Newcastle	Revenue Expenditure	26/08/2026 COMENSURA LTD	9758585 revenue	1MC24	Augusta Close	#N/A	Disabled Facilities Grants	2301.38
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/08/2026 COMENSURA LTD	9759853 revenue	1MC41	Bedeburn Short Break Unit	#N/A	Disabled Facilities Grants	1995.66
Children & Families	Children & Families Newcastle	Revenue Expenditure	26/08/2026 COMENSURA LTD	9758585 revenue	1MC41	Bedeburn Short Break Unit	#N/A	Disabled Facilities Grants	449.52
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/08/2026 COMENSURA LTD	9759853 revenue	1MF02	CIC & Care Leaver Staff	#N/A	Disabled Facilities Grants	4919.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/08/2026 COMENSURA LTD	9739030 revenue	1MF02	CIC & Care Leaver Staff	#N/A	Disabled Facilities Grants	4481.19
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/08/2026 COMENSURA LTD	9748082 revenue	1MF02	CIC & Care Leaver Staff	#N/A	Disabled Facilities Grants	4727.39
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/08/2026 COMENSURA LTD	9748923 revenue	1MF02	CIC & Care Leaver Staff	#N/A	Disabled Facilities Grants	4148.68
Children & Families	Children & Families Newcastle	Revenue Expenditure	26/08/2026 COMENSURA LTD	9758585 revenue	1MF02	CIC & Care Leaver Staff	#N/A	Disabled Facilities Grants	4574.55
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/08/2026 COMENSURA LTD	9739030 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	1575.77
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/08/2026 COMENSURA LTD	9748082 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	1523.76
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/08/2026 COMENSURA LTD	9748923 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	1055.38
Children & Families	Children & Families Newcastle	Revenue Expenditure	26/08/2026 COMENSURA LTD	9758585 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	1193.53
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/08/2026 COMENSURA LTD	9759853 revenue	1MC16	Heaton Hall Road	#N/A	Disabled Facilities Grants	1873.49
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/08/2026 COMENSURA LTD	9759853 revenue	1MB30	Long Term Social Work Teams	#N/A	Disabled Facilities Grants	10856.55
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/08/2026 COMENSURA LTD	9739030 revenue	1MB30	Long Term Social Work Teams	#N/A	Disabled Facilities Grants	9563.62
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/08/2026 COMENSURA LTD	9748082 revenue	1MB30	Long Term Social Work Teams	#N/A	Disabled Facilities Grants	8240.78
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/08/2026 COMENSURA LTD	9748923 revenue	1MB30	Long Term Social Work Teams	#N/A	Disabled Facilities Grants	9394.74
Children & Families	Children & Families Newcastle	Revenue Expenditure	26/08/2026 COMENSURA LTD	9758585 revenue	1MB30	Long Term Social Work Teams	#N/A	Disabled Facilities Grants	8806.58
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 COMPASS CHILDRENS HOMES NORTH EAST LTD	9744823 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	22306.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 COMPASS CHILDRENS HOME LTD	9744846 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	61600
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 COMPASS FOSTERING NORTH LTD	9744788 revenue	1MC22	External Foster Care Costs	#N/A	Disabled Facilities Grants	13417.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/08/2026 CONNECTED VOICE	9745575 revenue	1MD62	Support to CIC	#N/A	Disabled Facilities Grants	855.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 CORE ASSETS FOSTERING LTD	9744797 revenue	1MC22	External Foster Care Costs	#N/A	Disabled Facilities Grants	75989.54
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 CORNERSTONE UK	9744789 revenue	1MC22	External Foster Care Costs	#N/A	Disabled Facilities Grants	13475
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/08/2026 COSY	9735688 revenue	1E463	Castle Nursery Ryehill	#N/A	Disabled Facilities Grants	278.03
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/08/2026 COSY	9738227 revenue	1E463	Castle Nursery Ryehill	#N/A	Disabled Facilities Grants	291.52
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/08/2026 COSY	9753153 revenue	1E464	Castle Nursery Shieldfield	#N/A	Disabled Facilities Grants	291.1
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 DA LANGUAGES LTD	9751785 revenue	1EEG9	C&FN North	#N/A	Disabled Facilities Grants	23.94
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 DA LANGUAGES LTD	9751785 revenue	1EEG5	C&FN Outer West	#N/A	Disabled Facilities Grants	52.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 DA LANGUAGES LTD	9751785 revenue	1MB29	Family Time Team	#N/A	Disabled Facilities Grants	10.56
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 DA LANGUAGES LTD	9751785 revenue	1MD62	Support to CIC	#N/A	Disabled Facilities Grants	99.44
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 DA LANGUAGES LTD	9751785 revenue	1EM10	Youth Justice Service	#N/A	Disabled Facilities Grants	162.24
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 DERE STREET BARRISTERS	9751824 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	2200
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 DERE STREET BARRISTERS	9751814 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	1070
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 DERE STREET BARRISTERS	9751815 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	1070
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 DERE STREET BARRISTERS	9751817 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	7770
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 DERE STREET BARRISTERS	9751818 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	1070
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 DERE STREET BARRISTERS	9751819 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	950
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 DERE STREET BARRISTERS	9751820 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	1070
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 DERE STREET BARRISTERS	9751821 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	730
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 DERE STREET BARRISTERS	9751822 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	1070
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 DERE STREET BARRISTERS	9751813 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	950
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 DERE STREET BARRISTERS	9751808 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	730
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 DERE STREET BARRISTERS	9751809 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	730
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 DERE STREET BARRISTERS	9751810 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	950
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 DERE STREET BARRISTERS	9751806 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	580
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 DERE STREET BARRISTERS	9751811 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	730
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 DERE STREET BARRISTERS	9751812 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	950
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 DERE STREET BARRISTERS	9751807 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	580
Children & Families	Children & Families Newcastle	Revenue Expenditure	05/08/2026 DERE STREET BARRISTERS	9741489 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	1510
Children & Families	Children & Families Newcastle	Revenue Expenditure	05/08/2026 DERE STREET BARRISTERS	9741493 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	890
Children & Families	Children & Families Newcastle	Revenue Expenditure	05/08/2026 DERE STREET BARRISTERS	9741496 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	6010

Children & Families	Children & Families Newcastle	Revenue Expenditure	05/08/2026 DERE STREET BARRISTERS	9741499 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	730
Children & Families	Children & Families Newcastle	Revenue Expenditure	20/08/2026 DERE STREET BARRISTERS	9753071 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	1187.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	20/08/2026 DERE STREET BARRISTERS	9753086 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	1510
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/08/2026 DNA LEGAL LTD	9748187 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	522
Children & Families	Children & Families Newcastle	Revenue Expenditure	20/08/2026 DNA LEGAL LTD	9753082 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	365
Children & Families	Children & Families Newcastle	Revenue Expenditure	26/08/2026 E CO ACCOMMODATION MANAGEMENT LTD	9755195 revenue	1MF01	CIC & Care Leavers	#N/A	Disabled Facilities Grants	2890
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 E CO ACCOMMODATION MANAGEMENT LTD	9751891 revenue	1MD62	Support to CIC	#N/A	Disabled Facilities Grants	1400
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/08/2026 E CO ACCOMMODATION MANAGEMENT LTD	9758587 revenue	1MD62	Support to CIC	#N/A	Disabled Facilities Grants	2800
Children & Families	Children & Families Newcastle	Revenue Expenditure	26/08/2026 EDUCIA	9758552 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	14240
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/08/2026 ELDON BUREAU	9759823 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	663.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/08/2026 ELDON BUREAU	9759825 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	677.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 ESLAND NORTH LTD	9744839 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	51481.24
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 EVOLVE FOSTERING	9744791 revenue	1MC22	External Foster Care Costs	#N/A	Disabled Facilities Grants	3844.56
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/08/2026 F & A HOUSING LTD	9743852 revenue	1MN20	Asylum Seekers Families	#N/A	Disabled Facilities Grants	650
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 FINDEL EDUCATION	9741296 revenue	1E465	Castle Nursery Willow Ave	#N/A	Disabled Facilities Grants	332
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/08/2026 FIRST AID NORTH EAST LTD	9753899 revenue	1MC21	Fostering Unit	#N/A	Disabled Facilities Grants	395
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 FIVE RIVERS CHILD CARE LTD	9744792 revenue	1MC22	External Foster Care Costs	#N/A	Disabled Facilities Grants	8260.52
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 FIVE RIVERS CHILD CARE LTD	9744837 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	27342
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 FLOURISH ADVANCED CARE LIMITED	9751914 revenue	1MD66	CWD Direct Payments	#N/A	Disabled Facilities Grants	927.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/08/2026 FLOURISH ADVANCED CARE LIMITED	9753261 revenue	1MD66	CWD Direct Payments	#N/A	Disabled Facilities Grants	8215
Children & Families	Children & Families Newcastle	Revenue Expenditure	25/08/2026 FLOURISH ADVANCED CARE LIMITED	9753969 revenue	1MD66	CWD Direct Payments	#N/A	Disabled Facilities Grants	516.75
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/08/2026 FORENSIC TESTING SERVICE LTD	9748199 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	294.9
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/08/2026 FORENSIC TESTING SERVICE LTD	9748200 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	465.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 FOSTER CARES LTD	9744793 revenue	1MC22	External Foster Care Costs	#N/A	Disabled Facilities Grants	12130.1
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 FOSTERING PEOPLE LTD	9744795 revenue	1MC22	External Foster Care Costs	#N/A	Disabled Facilities Grants	73736.62
Children & Families	Children & Families Newcastle	Revenue Expenditure	26/08/2026 FRASER GRANT EST LTD	9758290 revenue	1MF01	CIC & Care Leavers	#N/A	Disabled Facilities Grants	585
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/08/2026 FREEMAN CATERING BUTCHERS	9753810 revenue	1E464	Castle Nursery Shieldfield	#N/A	Disabled Facilities Grants	397.9
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/08/2026 FRONTLINE GROUP UK	9742989 revenue	1MD62	Support to CIC	#N/A	Disabled Facilities Grants	2931.95
Children & Families	Children & Families Newcastle	Revenue Expenditure	12/08/2026 GATE PSYCHOLOGICAL SERVICES	9737136 revenue	1MD62	Support to CIC	#N/A	Disabled Facilities Grants	390
Children & Families	Children & Families Newcastle	Revenue Expenditure	26/08/2026 GILLS OF BYKER	9751394 revenue	1EEG4	C&FN Inner West	#N/A	Disabled Facilities Grants	380
Children & Families	Children & Families Newcastle	Revenue Expenditure	06/08/2026 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9742873 revenue	1MC20	In House Foster Care Costs	#N/A	Disabled Facilities Grants	449
Children & Families	Children & Families Newcastle	Revenue Expenditure	06/08/2026 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9742874 revenue	1MC20	In House Foster Care Costs	#N/A	Disabled Facilities Grants	449
Children & Families	Children & Families Newcastle	Revenue Expenditure	06/08/2026 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9742875 revenue	1MC20	In House Foster Care Costs	#N/A	Disabled Facilities Grants	749
Children & Families	Children & Families Newcastle	Revenue Expenditure	06/08/2026 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9742876 revenue	1MC20	In House Foster Care Costs	#N/A	Disabled Facilities Grants	823.9
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 HALLIWELL HOMES	9744849 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	37960
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 HANDCRAFTED PROJECTS	9744850 revenue	1MN10	UASC <18	#N/A	Disabled Facilities Grants	5540
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 HANDCRAFTED PROJECTS	9744851 revenue	1MN10	UASC <18	#N/A	Disabled Facilities Grants	6340
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 HANDCRAFTED PROJECTS	9744853 revenue	1MN10	UASC <18	#N/A	Disabled Facilities Grants	6340
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 HANDCRAFTED PROJECTS	9744852 revenue	1MN10	UASC <18	#N/A	Disabled Facilities Grants	2770
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/08/2026 HEATON HALL CHILDRENS HALL	9748724 revenue	1MC16	Heaton Hall Road	#N/A	Disabled Facilities Grants	1713.12
Children & Families	Children & Families Newcastle	Revenue Expenditure	06/08/2026 HEATON HALL CHILDRENS HALL	9743092 revenue	1MC16	Heaton Hall Road	#N/A	Disabled Facilities Grants	2356.83
Children & Families	Children & Families Newcastle	Revenue Expenditure	20/08/2026 HOME FOR STUDENTS	9753246 revenue	1MF01	CIC & Care Leavers	#N/A	Disabled Facilities Grants	675
Children & Families	Children & Families Newcastle	Revenue Expenditure	12/08/2026 HOMES FOR STUDENTS	9746456 revenue	1MF01	CIC & Care Leavers	#N/A	Disabled Facilities Grants	640.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	25/08/2026 HOMES FOR STUDENTS	9756307 revenue	1MF01	CIC & Care Leavers	#N/A	Disabled Facilities Grants	2562
Children & Families	Children & Families Newcastle	Revenue Expenditure	17/08/2026 HSF TRAINING LTD	9749565 revenue	1MR64	CSC Training	#N/A	Disabled Facilities Grants	315
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 HSF TRAINING LTD	9739853 revenue	1MR64	CSC Training	#N/A	Disabled Facilities Grants	315
Children & Families	Children & Families Newcastle	Revenue Expenditure	25/08/2026 HSF TRAINING LTD	9755026 revenue	1MR64	CSC Training	#N/A	Disabled Facilities Grants	315
Children & Families	Children & Families Newcastle	Revenue Expenditure	26/08/2026 IBS SECURITY SOLUTIONS	9739409 revenue	1MC24	Augusta Close	#N/A	Disabled Facilities Grants	1342.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 IMPACT CHILDCARE & EDUCATION LTD	9744844 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	51840
Children & Families	Children & Families Newcastle	Revenue Expenditure	25/08/2026 INDEPENDENCE HOUSE	9756219 revenue	1MD66	CWD Direct Payments	#N/A	Disabled Facilities Grants	1092.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1MC24	Augusta Close	#N/A	Disabled Facilities Grants	148.32
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1MC24	Augusta Close	#N/A	Disabled Facilities Grants	49.44
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1EEG8	C&FN East	#N/A	Disabled Facilities Grants	422.73
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1EEG8	C&FN East	#N/A	Disabled Facilities Grants	178.71
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1EEG4	C&FN Inner West	#N/A	Disabled Facilities Grants	181.62
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1EEG4	C&FN Inner West	#N/A	Disabled Facilities Grants	60.54
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1EEG9	C&FN North	#N/A	Disabled Facilities Grants	120.64
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1EEG9	C&FN North	#N/A	Disabled Facilities Grants	120.64
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1EEG5	C&FN Outer West	#N/A	Disabled Facilities Grants	695.85
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1EEG5	C&FN Outer West	#N/A	Disabled Facilities Grants	231.95
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1MC15	Clapham Avenue	#N/A	Disabled Facilities Grants	64.74
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1MC15	Clapham Avenue	#N/A	Disabled Facilities Grants	21.58
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1MB29	Family Time Team	#N/A	Disabled Facilities Grants	128.46
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1MB29	Family Time Team	#N/A	Disabled Facilities Grants	42.82
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1MC16	Heaton Hall Road	#N/A	Disabled Facilities Grants	65.52
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1MC16	Heaton Hall Road	#N/A	Disabled Facilities Grants	21.84
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1EEG2	Retained Buildings	#N/A	Disabled Facilities Grants	110.22
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1MC53	Stotts Road	#N/A	Disabled Facilities Grants	59.55
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1MC53	Stotts Road	#N/A	Disabled Facilities Grants	19.85
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1MD62	Support to CIC	#N/A	Disabled Facilities Grants	20.02
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1MD62	Support to CIC	#N/A	Disabled Facilities Grants	20.02
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1MC08	West Denton	#N/A	Disabled Facilities Grants	131.52
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1MC08	West Denton	#N/A	Disabled Facilities Grants	43.84
Children & Families	Children & Families Newcastle	Revenue Expenditure	05/08/2026 JR HOLLAND FOODSERVICES	9727361 revenue	1E465	Castle Nursery Willow Ave	#N/A	Disabled Facilities Grants	379.73
Children & Families	Children & Families Newcastle	Revenue Expenditure	12/08/2026 JR HOLLAND FOODSERVICES	9727352 revenue	1E465	Castle Nursery Willow Ave	#N/A	Disabled Facilities Grants	319.42
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 KARBON HOMES LTD	9739108 revenue	1MN20	Asylum Seekers Families	#N/A	Disabled Facilities Grants	889.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1EEG8	C&FN East	#N/A	Disabled Facilities Grants	49.55
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1EEG4	C&FN Inner West	#N/A	Disabled Facilities Grants	118.62

Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1EEG4	C&N Inner West	#N/A	Disabled Facilities Grants	274.53
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1EEG9	C&N North	#N/A	Disabled Facilities Grants	66.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1EEG5	C&N Outer West	#N/A	Disabled Facilities Grants	18.48
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1E464	Castle Nursery Shieldfield	#N/A	Disabled Facilities Grants	3.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1MB01	Child Protection Teams	#N/A	Disabled Facilities Grants	1.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1MB05	Children With Disabilities	#N/A	Disabled Facilities Grants	252.36
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1MB05	Children With Disabilities	#N/A	Disabled Facilities Grants	477.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1MF01	CIC & Care Leavers	#N/A	Disabled Facilities Grants	42.66
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1EEG7	Family Partners	#N/A	Disabled Facilities Grants	49
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1MB29	Family Time Team	#N/A	Disabled Facilities Grants	2439.02
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1MB29	Family Time Team	#N/A	Disabled Facilities Grants	2779.58
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1MC21	Fostering Unit	#N/A	Disabled Facilities Grants	21
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1MC21	Fostering Unit	#N/A	Disabled Facilities Grants	11.55
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1MC20	In House Foster Care Costs	#N/A	Disabled Facilities Grants	31.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1MC20	In House Foster Care Costs	#N/A	Disabled Facilities Grants	69.19
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1EEG6	Intensive Family Support	#N/A	Disabled Facilities Grants	85.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1EEG6	Intensive Family Support	#N/A	Disabled Facilities Grants	52.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	1042.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	1282.72
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	Disabled Facilities Grants	103.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	Disabled Facilities Grants	81.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1EM12	Risk Outside the Home	#N/A	Disabled Facilities Grants	2.31
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1EM12	Risk Outside the Home	#N/A	Disabled Facilities Grants	68.87
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1E302	SENDIASS	#N/A	Disabled Facilities Grants	22.75
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1MD62	Support to CIC	#N/A	Disabled Facilities Grants	1393.47
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1MD62	Support to CIC	#N/A	Disabled Facilities Grants	1263.9
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1MN10	UASC <18	#N/A	Disabled Facilities Grants	573.68
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1MN10	UASC <18	#N/A	Disabled Facilities Grants	756.54
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1EM10	Youth Justice Service	#N/A	Disabled Facilities Grants	95.85
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1EM10	Youth Justice Service	#N/A	Disabled Facilities Grants	125.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/08/2026 LEEDS CITY COUNCIL	9728129 revenue	1MF01	CIC & Care Leavers	#N/A	Disabled Facilities Grants	270.11
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/08/2026 LEXTOX	9748154 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	395.58
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 LIGHTWATER VALLEY LTD	9745976 revenue	1MC20	In House Foster Care Costs	#N/A	Disabled Facilities Grants	3000.75
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/08/2026 LISA AND TONY PROPERTY SERVICES	9753971 revenue	1MF01	CIC & Care Leavers	#N/A	Disabled Facilities Grants	585
Children & Families	Children & Families Newcastle	Revenue Expenditure	26/08/2026 LISA'S LAW LIMITED	9758136 revenue	1MD62	Support to CIC	#N/A	Disabled Facilities Grants	8612
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 LYRECO UK LTD	9733201 revenue	1E465	Castle Nursery Willow Ave	#N/A	Disabled Facilities Grants	350.92
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/08/2026 MAGPIE BUILDING SERVICES LTD	9754039 revenue	1MB29	Family Time Team	#N/A	Disabled Facilities Grants	4500
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1MN20	Asylum Seekers Families	#N/A	Disabled Facilities Grants	23.62
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740058 revenue	1MN20	Asylum Seekers Families	#N/A	Disabled Facilities Grants	21.63
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1MF01	CIC & Care Leavers	#N/A	Disabled Facilities Grants	74.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740058 revenue	1MF01	CIC & Care Leavers	#N/A	Disabled Facilities Grants	66.17
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740058 revenue	1MR67	CSC Charity Accounts	#N/A	Disabled Facilities Grants	3.09
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1MD66	CWD Direct Payments	#N/A	Disabled Facilities Grants	2.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740058 revenue	1MD66	CWD Direct Payments	#N/A	Disabled Facilities Grants	1.03
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740058 revenue	1MF37	Family Network Support Package	#N/A	Disabled Facilities Grants	30.9
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740058 revenue	1EEG7	Family Partners	#N/A	Disabled Facilities Grants	2.06
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740058 revenue	1MB29	Family Time Team	#N/A	Disabled Facilities Grants	0.89
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1EM11	Moj Turnaround Programme	#N/A	Disabled Facilities Grants	1.04
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740058 revenue	1EM11	Moj Turnaround Programme	#N/A	Disabled Facilities Grants	2.06
Children & Families	Children & Families Newcastle	Revenue Income	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740058 revenue	1EM11	Moj Turnaround Programme	#N/A	Disabled Facilities Grants	1.03
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	Disabled Facilities Grants	7.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740058 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	Disabled Facilities Grants	5.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1MD70	Multi Systemic Therapies	#N/A	Disabled Facilities Grants	2.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740058 revenue	1MD70	Multi Systemic Therapies	#N/A	Disabled Facilities Grants	2.06
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1MF35	Special Guardianship Allow	#N/A	Disabled Facilities Grants	1.04
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1MD62	Support to CIC	#N/A	Disabled Facilities Grants	256.02
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740058 revenue	1MD62	Support to CIC	#N/A	Disabled Facilities Grants	219.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1MN10	UASC <18	#N/A	Disabled Facilities Grants	19.44
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740058 revenue	1MN10	UASC <18	#N/A	Disabled Facilities Grants	12.55
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1EM10	Youth Justice Service	#N/A	Disabled Facilities Grants	3.84
Children & Families	Children & Families Newcastle	Revenue Income	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1EM10	Youth Justice Service	#N/A	Disabled Facilities Grants	1.04
Children & Families	Children & Families Newcastle	Revenue Income	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740058 revenue	1EM10	Youth Justice Service	#N/A	Disabled Facilities Grants	8.24
Children & Families	Children & Families Newcastle	Revenue Expenditure	20/08/2026 MONUMENT DESIGN & BUILD LTD	9740171 revenue	1EEG4	C&N Inner West	#N/A	Disabled Facilities Grants	2746.44
Children & Families	Children & Families Newcastle	Revenue Expenditure	18/08/2026 MONUMENT DESIGN & BUILD LTD	9739489 revenue	1EEG4	C&N Inner West	#N/A	Disabled Facilities Grants	994.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	18/08/2026 MONUMENT DESIGN & BUILD LTD	9739971 revenue	1EEG5	C&N Outer West	#N/A	Disabled Facilities Grants	275
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/08/2026 MONUMENT DESIGN & BUILD LTD	9733437 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	850
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 NATIONAL FOSTERING AGENCY	9744798 revenue	1MC22	External Foster Care Costs	#N/A	Disabled Facilities Grants	5345.76
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/08/2026 NATIONAL YOUTH ADVOCACY SERVICE	9745781 revenue	1MC06	Airey Terrace	#N/A	Disabled Facilities Grants	300
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/08/2026 NATIONAL YOUTH ADVOCACY SERVICE	9745781 revenue	1MC24	Augusta Close	#N/A	Disabled Facilities Grants	300
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/08/2026 NATIONAL YOUTH ADVOCACY SERVICE	9745781 revenue	1MC41	Bedeburn Short Break Unit	#N/A	Disabled Facilities Grants	300
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/08/2026 NATIONAL YOUTH ADVOCACY SERVICE	9745781 revenue	1MC16	Heaton Hall Road	#N/A	Disabled Facilities Grants	475
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/08/2026 NATIONAL YOUTH ADVOCACY SERVICE	9745781 revenue	1MC53	Stotts Road	#N/A	Disabled Facilities Grants	400
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/08/2026 NATIONAL YOUTH ADVOCACY SERVICE	9745781 revenue	1MC08	West Denton	#N/A	Disabled Facilities Grants	300
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 NEW KEY SUPPORT LTD	9744828 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	15949.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 NEW KEY SUPPORT LTD	9744824 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	3442
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 NEW KEY SUPPORT LTD	9744829 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	6691.25
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 NEW KEY SUPPORT LTD	9744826 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	3442
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 NEW KEY SUPPORT LTD	9744827 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	3070

Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 NEW KEY SUPPORT LTD	9744825 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	21928.74
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/08/2026 NEW PARK COURT CHAMBERS	9759842 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	1000
Children & Families	Children & Families Newcastle	Revenue Expenditure	13/08/2026 NEW PARK COURT CHAMBERS	9748189 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	4000
Children & Families	Children & Families Newcastle	Revenue Expenditure	25/08/2026 NEW PARK COURT CHAMBERS	9755850 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	2550
Children & Families	Children & Families Newcastle	Revenue Expenditure	26/08/2026 NEWCASTLE UNITED FOUNDATION	9758263 revenue	1EYWC	Wraparound Childcare Programme	#N/A	Disabled Facilities Grants	12663
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/08/2026 NEWCASTLEUPONTYNE HOSPITALTRUST	9744061 revenue	1MD66	CWD Direct Payments	#N/A	Disabled Facilities Grants	2769
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/08/2026 NHS FOUNDATION TRUST	9748235 revenue	1MB06	CSC Prevention Grant	#N/A	Disabled Facilities Grants	8500
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9744820 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	16193.64
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 NORTH EAST SUPPORTED TENANCIES LTD	9744842 revenue	1MN10	UASC <18	#N/A	Disabled Facilities Grants	30914
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 NORTH LAKES CHILDRENS SERVICES	9744841 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	34206.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 NORTH LAKES CHILDRENS SERVICES	9744840 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	67468.36
Children & Families	Children & Families Newcastle	Revenue Expenditure	25/08/2026 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9755720 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	Disabled Facilities Grants	8825.76
Children & Families	Children & Families Newcastle	Revenue Expenditure	25/08/2026 O COMMUNICATIONS LTD	9755936 revenue	1MF36	Kinship Allowances	#N/A	Disabled Facilities Grants	3650
Children & Families	Children & Families Newcastle	Revenue Expenditure	25/08/2026 O COMMUNICATIONS LTD	9755937 revenue	1MF36	Kinship Allowances	#N/A	Disabled Facilities Grants	915.89
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 OAKTREE CHILDCARE LTD	9744856 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	71960
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 OAKTREE CHILDCARE LTD	9744857 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	71960
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 OCTAGON CARE LTD	9744855 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	22400
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 OUTDOOR CARE LTD	9744808 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	22400
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 PARK BLUE HOMES LTD	9744843 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	31734.29
Children & Families	Children & Families Newcastle	Revenue Expenditure	05/08/2026 PASS N GO	9732728 revenue	1MR67	CSC Charity Accounts	#N/A	Disabled Facilities Grants	340
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 PASS N GO DRIVING SCHOOL	9744887 revenue	1MR67	CSC Charity Accounts	#N/A	Disabled Facilities Grants	340
Children & Families	Children & Families Newcastle	Revenue Expenditure	25/08/2026 PEOPLE PLACES LIVES	9756131 revenue	1MD66	CWD Direct Payments	#N/A	Disabled Facilities Grants	9106.71
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/08/2026 POSTURITE	9749965 revenue	1MB05	Children With Disabilities	#N/A	Disabled Facilities Grants	382.41
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/08/2026 POSTURITE	9751976 revenue	1MB30	Long Term Social Work Teams	#N/A	Disabled Facilities Grants	699.16
Children & Families	Children & Families Newcastle	Revenue Expenditure	20/08/2026 PRIMARY CARE	9752966 revenue	1MD66	CWD Direct Payments	#N/A	Disabled Facilities Grants	2555.45
Children & Families	Children & Families Newcastle	Revenue Expenditure	20/08/2026 PRIMARY CARE	9752967 revenue	1MD66	CWD Direct Payments	#N/A	Disabled Facilities Grants	2165.18
Children & Families	Children & Families Newcastle	Revenue Expenditure	20/08/2026 PRIMARY CARE	9752968 revenue	1MD66	CWD Direct Payments	#N/A	Disabled Facilities Grants	1745.18
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/08/2026 PSYCHREP UK LTD	9759959 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	1414.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/08/2026 PSYCHREP UK LTD	9754082 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	314.54
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/08/2026 RACHAEL MEADE PSYCHOTHERAPY AND COUSELLI	9750368 revenue	1MF10	Adoption Payments	#N/A	Disabled Facilities Grants	300
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 REACH OUT CARE LTD	9744799 revenue	1MC22	External Foster Care Costs	#N/A	Disabled Facilities Grants	5889.72
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/08/2026 READYPAY LTD	9730926 revenue	1MC20	In House Foster Care Costs	#N/A	Disabled Facilities Grants	440
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/08/2026 READYPAY LTD	9723886 revenue	1MC20	In House Foster Care Costs	#N/A	Disabled Facilities Grants	396
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/08/2026 READYPAY LTD	9723887 revenue	1MC20	In House Foster Care Costs	#N/A	Disabled Facilities Grants	413
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 REDON RECI	9744386 revenue	1MF01	CIC & Care Leavers	#N/A	Disabled Facilities Grants	351.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	20/08/2026 REDON RECI	9753063 revenue	1MF01	CIC & Care Leavers	#N/A	Disabled Facilities Grants	835.49
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/08/2026 REDON RECI	9760508 revenue	1MF01	CIC & Care Leavers	#N/A	Disabled Facilities Grants	559
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 RIGHT TRAK LTD	9744817 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	19887.16
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 RIGHT TRAK LTD	9744818 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	24768
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 RIGHT TRAK LTD	9744819 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	48866.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/08/2026 RJ LIFT SERVICE LTD	9745393 revenue	1EEG4	C&NF Inner West	#N/A	Disabled Facilities Grants	93.87
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 ROC HOME LIMITED	9744854 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	25411.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 ROC SOLID	9744848 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	5600
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/08/2026 SLATYFORD LANE IMPREST	9748728 revenue	1MC05	Slatyford Lane	#N/A	Disabled Facilities Grants	1420.83
Children & Families	Children & Families Newcastle	Revenue Expenditure	06/08/2026 SLATYFORD LANE IMPREST	9743106 revenue	1MC05	Slatyford Lane	#N/A	Disabled Facilities Grants	1312.03
Children & Families	Children & Families Newcastle	Revenue Expenditure	06/08/2026 ST ANTHONYS OF PADUA CARE SERVICES	9743177 revenue	1MC53	Stotts Road	#N/A	Disabled Facilities Grants	15375.25
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 ST CUTHBERTS CARE	9744790 revenue	1MC22	External Foster Care Costs	#N/A	Disabled Facilities Grants	16917.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 ST MARYS NURSERY (HEXHAM) LTD	9744749 revenue	1MD62	Support to CIC	#N/A	Disabled Facilities Grants	444
Children & Families	Children & Families Newcastle	Revenue Expenditure	06/08/2026 STOTTS ROAD IMPREST	9743272 revenue	1MF01	CIC & Care Leavers	#N/A	Disabled Facilities Grants	432.46
Children & Families	Children & Families Newcastle	Revenue Expenditure	06/08/2026 STOTTS ROAD IMPREST	9743271 revenue	1MF01	CIC & Care Leavers	#N/A	Disabled Facilities Grants	568.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/08/2026 STOTTS ROAD IMPREST	9748768 revenue	1MC53	Stotts Road	#N/A	Disabled Facilities Grants	1845.68
Children & Families	Children & Families Newcastle	Revenue Expenditure	06/08/2026 STOTTS ROAD IMPREST	9743134 revenue	1MC53	Stotts Road	#N/A	Disabled Facilities Grants	2239.03
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 SWIIS FOSTER CARE LTD	9744800 revenue	1MC22	External Foster Care Costs	#N/A	Disabled Facilities Grants	32557.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 TEAM FOSTERING NORTH EAST	9744802 revenue	1MC22	External Foster Care Costs	#N/A	Disabled Facilities Grants	64019.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	9744801 revenue	1MC22	External Foster Care Costs	#N/A	Disabled Facilities Grants	27505.43
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 THE FOSTERING COMPANY NORTH EAST	9744794 revenue	1MC22	External Foster Care Costs	#N/A	Disabled Facilities Grants	33586.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/08/2026 THE LALUNA GROUP LTD	9745863 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	930
Children & Families	Children & Families Newcastle	Revenue Expenditure	26/08/2026 THE LALUNA GROUP LTD	9758297 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	5766
Children & Families	Children & Families Newcastle	Revenue Expenditure	26/08/2026 THE LALUNA GROUP LTD	9758558 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	4734
Children & Families	Children & Families Newcastle	Revenue Expenditure	26/08/2026 THE LALUNA GROUP LTD	9758559 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	4500
Children & Families	Children & Families Newcastle	Revenue Expenditure	26/08/2026 THE LALUNA GROUP LTD	9758549 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	9150
Children & Families	Children & Families Newcastle	Revenue Expenditure	26/08/2026 THE LALUNA GROUP LTD	9746415 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	2850
Children & Families	Children & Families Newcastle	Revenue Expenditure	12/08/2026 THE LALUNA GROUP LTD	9746439 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	4650
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 THE MILL HOUSE	9744838 revenue	1MC02	External Residential Placement	#N/A	Disabled Facilities Grants	21836
Children & Families	Children & Families Newcastle	Revenue Expenditure	27/08/2026 THE OT SERVICE LTD	9753274 revenue	1MR69	CSC Transformation	#N/A	Disabled Facilities Grants	16560
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/08/2026 THE OT SERVICE LTD	9739522 revenue	1MR69	CSC Transformation	#N/A	Disabled Facilities Grants	15840
Children & Families	Children & Families Newcastle	Revenue Expenditure	26/08/2026 THE REST CLUB STUART HALL & CO	9758239 revenue	1MD62	Support to CIC	#N/A	Disabled Facilities Grants	2800
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 TNT NEWCASTLE	9751428 revenue	1MD62	Support to CIC	#N/A	Disabled Facilities Grants	300
Children & Families	Children & Families Newcastle	Revenue Expenditure	19/08/2026 TRINITY CHAMBERS	9751741 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	1500
Children & Families	Children & Families Newcastle	Revenue Expenditure	17/08/2026 TRINITY CHAMBERS	9749555 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	4750
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/08/2026 TRINITY CHAMBERS	9749009 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	1500
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/08/2026 TRINITY CHAMBERS	9741431 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	1500
Children & Families	Children & Families Newcastle	Revenue Expenditure	05/08/2026 TRINITY CHAMBERS	9741527 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	900
Children & Families	Children & Families Newcastle	Revenue Expenditure	05/08/2026 TRINITY CHAMBERS	9741517 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	900
Children & Families	Children & Families Newcastle	Revenue Expenditure	05/08/2026 TRINITY CHAMBERS	9741519 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	1500
Children & Families	Children & Families Newcastle	Revenue Expenditure	05/08/2026 TRINITY CHAMBERS	9741521 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	300
Children & Families	Children & Families Newcastle	Revenue Expenditure	05/08/2026 TRINITY CHAMBERS	9741523 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	958.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	05/08/2026 TRINITY CHAMBERS	9741475 revenue	1MD68	Legal Fees Care	#N/A	Disabled Facilities Grants	500

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Children & Families	Children's Social Care	Revenue Expenditure	13/08/2026 COMENSURA LTD	9748082 revenue	1M822	Initial Response Service Staff	#N/A	Disabled Facilities Grants	2620.3
Children & Families	Children's Social Care	Revenue Expenditure	14/08/2026 COMENSURA LTD	9748923 revenue	1M822	Initial Response Service Staff	#N/A	Disabled Facilities Grants	1297.57
Children & Families	Children's Social Care	Revenue Expenditure	26/08/2026 COMENSURA LTD	9758585 revenue	1M822	Initial Response Service Staff	#N/A	Disabled Facilities Grants	1297.57
Children & Families	Children's Social Care	Revenue Expenditure	28/08/2026 CULVERDEN DAY NURSERY	9760344 revenue	1MD67	S17 Children in Need	#N/A	Disabled Facilities Grants	539
Children & Families	Children's Social Care	Revenue Expenditure	12/08/2026 CULVERDEN DAY NURSERY	9746386 revenue	1MD67	S17 Children in Need	#N/A	Disabled Facilities Grants	882
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2026 DA LANGUAGES LTD	9751785 revenue	1MD67	S17 Children in Need	#N/A	Disabled Facilities Grants	241.95
Children & Families	Children's Social Care	Revenue Expenditure	05/08/2026 IBS SECURITY SOLUTIONS	9726472 revenue	1MN11	Care Leavers hub	#N/A	Disabled Facilities Grants	404.22
Children & Families	Children's Social Care	Revenue Expenditure	24/08/2026 IBS SECURITY SOLUTIONS	9726473 revenue	1MN11	Care Leavers hub	#N/A	Disabled Facilities Grants	1409.45
Children & Families	Children's Social Care	Revenue Expenditure	26/08/2026 JLA FIRE & SECURITY LIMITED	9740141 revenue	1MC09	Garden Villas	#N/A	Disabled Facilities Grants	761.93
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1M822	Initial Response Service Staff	#N/A	Disabled Facilities Grants	13.53
Children & Families	Children's Social Care	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1MD67	S17 Children in Need	#N/A	Disabled Facilities Grants	5919.74
Children & Families	Children's Social Care	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1MD67	S17 Children in Need	#N/A	Disabled Facilities Grants	8427.51
Children & Families	Children's Social Care	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1MF13	Adoption Support Fund	#N/A	Disabled Facilities Grants	1.04
Children & Families	Children's Social Care	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1MD67	S17 Children in Need	#N/A	Disabled Facilities Grants	182.68
Children & Families	Children's Social Care	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740058 revenue	1MD67	S17 Children in Need	#N/A	Disabled Facilities Grants	150.08
Children & Families	Dir of Children & Families	Revenue Expenditure	27/08/2026 DWF LAW LLP	9759828 revenue	1EPYH	Mill Lane Youth Centre	#N/A	Disabled Facilities Grants	660.3
Children & Families	Education	Revenue Expenditure	11/08/2026 AAETO	9726498 revenue	1EA15	Newcastle City Learning Main	#N/A	Disabled Facilities Grants	1595
Children & Families	Education	Capital Expenditure	06/08/2026 ABSOLUTE MUSIC	9743131 Capital	2EE01	Education Capital	ED558	Disabled Facilities Grants	473.33
Children & Families	Education	Revenue Expenditure	27/08/2026 ACTION DEAFNESS	9756322 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	420
Children & Families	Education	Revenue Expenditure	27/08/2026 ACTION DEAFNESS	9756320 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	420
Children & Families	Education	Revenue Expenditure	14/08/2026 ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	9748770 revenue	1E233	Educational Psychology Service	#N/A	Disabled Facilities Grants	900
Children & Families	Education	Revenue Expenditure	19/08/2026 AURA (NCLE) PROJECT COMPANY LTD	9751869 revenue	1E31G	BSF Phase 1	#N/A	Disabled Facilities Grants	1000
Children & Families	Education	Revenue Expenditure	19/08/2026 AURA (NCLE) PROJECT COMPANY LTD	9751493 revenue	1E31G	BSF Phase 1	#N/A	Disabled Facilities Grants	1598.5
Children & Families	Education	Revenue Expenditure	19/08/2026 AURA (NCLE) PROJECT COMPANY LTD	9751494 revenue	1E31G	BSF Phase 1	#N/A	Disabled Facilities Grants	902.86
Children & Families	Education	Revenue Expenditure	19/08/2026 AURA (NCLE) PROJECT COMPANY LTD	9751495 revenue	1E31G	BSF Phase 1	#N/A	Disabled Facilities Grants	2222.89
Children & Families	Education	Revenue Expenditure	19/08/2026 AURA (NCLE) PROJECT COMPANY LTD	9751449 revenue	1E31G	BSF Phase 1	#N/A	Disabled Facilities Grants	1131.41
Children & Families	Education	Revenue Expenditure	19/08/2026 AURA (NCLE) PROJECT COMPANY LTD	9751444 revenue	1E31G	BSF Phase 1	#N/A	Disabled Facilities Grants	853.79
Children & Families	Education	Revenue Expenditure	25/08/2026 AURA (NCLE) PROJECT COMPANY LTD	9749617 revenue	1E31G	BSF Phase 1	#N/A	Disabled Facilities Grants	1331199.64
Children & Families	Education	Capital Expenditure	19/08/2026 AURA (NCLE) PROJECT COMPANY LTD	9751868 Capital	2CAPI	Capital Investment	ESN87	Disabled Facilities Grants	1222.5
Children & Families	Education	Revenue Expenditure	26/08/2026 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9747158 revenue	1E31H	BSF Phase 2	#N/A	Disabled Facilities Grants	984903.61
Children & Families	Education	Revenue Expenditure	21/08/2026 AUTISM DIMENSIONS	9753684 revenue	1EA01	High Needs	#N/A	Disabled Facilities Grants	645.75
Children & Families	Education	Revenue Expenditure	27/08/2026 BIGGER PICTURE AGENCY LTD	9753701 revenue	1E791	Kaleidoscope	#N/A	Disabled Facilities Grants	500
Children & Families	Education	Revenue Expenditure	27/08/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9759851 revenue	1E31H	BSF Phase 2	#N/A	Disabled Facilities Grants	25853.52
Children & Families	Education	Revenue Expenditure	05/08/2026 BLOOM PROCUREMENT SERVICES	9741651 revenue	1EA66	Adult	#N/A	Disabled Facilities Grants	5851.01
Children & Families	Education	Revenue Expenditure	07/08/2026 BUNZL GREENHAM	9727177 revenue	1EA04	Heaton ASB	#N/A	Disabled Facilities Grants	320.35
Children & Families	Education	Revenue Expenditure	12/08/2026 BUNZL GREENHAM	9743629 revenue	1EA06	Westgate ASB	#N/A	Disabled Facilities Grants	2124.8
Children & Families	Education	Capital Expenditure	28/08/2026 CHAMBERLAIN MUSIC	9753104 Capital	2EE01	Education Capital	ED558	Disabled Facilities Grants	3127.52
Children & Families	Education	Revenue Expenditure	13/08/2026 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9743024 revenue	1E320	SAR Team	#N/A	Disabled Facilities Grants	2950
Children & Families	Education	Revenue Expenditure	05/08/2026 CITY & GUILDS	9741612 revenue	1EA15	Newcastle City Learning Main	#N/A	Disabled Facilities Grants	3558.1
Children & Families	Education	Revenue Expenditure	21/08/2026 CITY & GUILDS	9753737 revenue	1EA15	Newcastle City Learning Main	#N/A	Disabled Facilities Grants	579.5
Children & Families	Education	Revenue Expenditure	07/08/2026 CITY & GUILDS	9743198 revenue	1EA15	Newcastle City Learning Main	#N/A	Disabled Facilities Grants	5440.8
Children & Families	Education	Revenue Expenditure	20/08/2026 CORDALE INDUSTRIAL SERVICES LIMITED	9753320 revenue	1EA04	Heaton ASB	#N/A	Disabled Facilities Grants	285
Children & Families	Education	Revenue Expenditure	19/08/2026 DA LANGUAGES LTD	9751785 revenue	1E836	Careers & Guidance Team	#N/A	Disabled Facilities Grants	155.98
Children & Families	Education	Revenue Expenditure	19/08/2026 DA LANGUAGES LTD	9751785 revenue	1E233	Educational Psychology Service	#N/A	Disabled Facilities Grants	27.72
Children & Families	Education	Revenue Expenditure	27/08/2026 EPAPLUS	9749508 revenue	1EA15	Newcastle City Learning Main	#N/A	Disabled Facilities Grants	875
Children & Families	Education	Revenue Expenditure	28/08/2026 FOCUS EDUCATION (NEWCASTLE) LTD	9760646 revenue	1E31B	PFI Full Services	#N/A	Disabled Facilities Grants	6096.15
Children & Families	Education	Revenue Expenditure	07/08/2026 FOCUS EDUCATION (NEWCASTLE) LTD	9743690 revenue	1E31B	PFI Full Services	#N/A	Disabled Facilities Grants	471371.39
Children & Families	Education	Revenue Expenditure	28/08/2026 GATESHEAD CENTRAL TAXIS	9753897 revenue	1E212	Transport Special	#N/A	Disabled Facilities Grants	6928
Children & Families	Education	Revenue Expenditure	10/08/2026 GATEWAY QUALIFICATIONS	9744903 revenue	1EA15	Newcastle City Learning Main	#N/A	Disabled Facilities Grants	260
Children & Families	Education	Revenue Expenditure	07/08/2026 GATEWAY QUALIFICATIONS	9743011 revenue	1EA15	Newcastle City Learning Main	#N/A	Disabled Facilities Grants	390
Children & Families	Education	Revenue Expenditure	07/08/2026 GATEWAY QUALIFICATIONS	9726384 revenue	1EA15	Newcastle City Learning Main	#N/A	Disabled Facilities Grants	585
Children & Families	Education	Revenue Expenditure	07/08/2026 GATEWAY QUALIFICATIONS	9726387 revenue	1EA15	Newcastle City Learning Main	#N/A	Disabled Facilities Grants	747.5
Children & Families	Education	Revenue Expenditure	07/08/2026 GATEWAY QUALIFICATIONS	9727123 revenue	1EA15	Newcastle City Learning Main	#N/A	Disabled Facilities Grants	552.5
Children & Families	Education	Revenue Expenditure	07/08/2026 GATEWAY QUALIFICATIONS	9726383 revenue	1EA15	Newcastle City Learning Main	#N/A	Disabled Facilities Grants	498
Children & Families	Education	Revenue Expenditure	07/08/2026 GATEWAY QUALIFICATIONS	9726389 revenue	1EA15	Newcastle City Learning Main	#N/A	Disabled Facilities Grants	292.5
Children & Families	Education	Revenue Expenditure	07/08/2026 GATEWAY QUALIFICATIONS	9726386 revenue	1EA15	Newcastle City Learning Main	#N/A	Disabled Facilities Grants	390
Children & Families	Education	Capital Expenditure	06/08/2026 GEAR4MUSIC LIMITED	9743104 Capital	2EE01	Education Capital	ED558	Disabled Facilities Grants	4966.01
Children & Families	Education	Revenue Expenditure	27/08/2026 GOSFORTH ACADEMY	9759678 revenue	1E31H	BSF Phase 2	#N/A	Disabled Facilities Grants	9678.89
Children & Families	Education	Revenue Expenditure	28/08/2026 GREENWICH LEISURE LIMITED	9760628 revenue	1E317	Education Management	#N/A	Disabled Facilities Grants	3412.5
Children & Families	Education	Revenue Expenditure	28/08/2026 GUIVANDA GUEDES	9760597 revenue	1E212	Transport Special	#N/A	Disabled Facilities Grants	281.25
Children & Families	Education	Revenue Expenditure	05/08/2026 HAND OF LTD	9741278 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	607.5
Children & Families	Education	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1EA04	Heaton ASB	#N/A	Disabled Facilities Grants	75.09
Children & Families	Education	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1EA04	Heaton ASB	#N/A	Disabled Facilities Grants	25.03
Children & Families	Education	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1EA06	Westgate ASB	#N/A	Disabled Facilities Grants	92.85
Children & Families	Education	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1EA06	Westgate ASB	#N/A	Disabled Facilities Grants	30.95
Children & Families	Education	Revenue Expenditure	07/08/2026 INTERNATIONAL HOUSE	9743959 revenue	1E791	Kaleidoscope	#N/A	Disabled Facilities Grants	1360
Children & Families	Education	Revenue Expenditure	07/08/2026 INTERNATIONAL HOUSE	9743957 revenue	1E791	Kaleidoscope	#N/A	Disabled Facilities Grants	680
Children & Families	Education	Revenue Expenditure	06/08/2026 INTERNATIONAL LANGUAGE CENTRE	9740096 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	300
Children & Families	Education	Revenue Expenditure	21/08/2026 J & M TRAVEL	9753902 revenue	1E212	Transport Special	#N/A	Disabled Facilities Grants	5040
Children & Families	Education	Revenue Expenditure	10/08/2026 JC MAINTENANCE SERVICES LTD	9691008 revenue	1EA06	Westgate ASB	#N/A	Disabled Facilities Grants	80
Children & Families	Education	Revenue Expenditure	27/08/2026 KENTON SCHOOL ACADEMY TRUST	9759972 revenue	1E31G	BSF Phase 1	#N/A	Disabled Facilities Grants	29720.96
Children & Families	Education	Revenue Expenditure	04/08/2026 LA TAXIS	9740011 revenue	1EA15	Newcastle City Learning Main	#N/A	Disabled Facilities Grants	916.1
Children & Families	Education	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1E45C	Admissions & Info Team	#N/A	Disabled Facilities Grants	14.85
Children & Families	Education	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1E45C	Admissions & Info Team	#N/A	Disabled Facilities Grants	30.69
Children & Families	Education	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1E233	Educational Psychology Service	#N/A	Disabled Facilities Grants	1493.03
Children & Families	Education	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1E233	Educational Psychology Service	#N/A	Disabled Facilities Grants	712.65
Children & Families	Education	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1E320	SAR Team	#N/A	Disabled Facilities Grants	37.77
Children & Families	Education	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1E320	SAR Team	#N/A	Disabled Facilities Grants	415.89

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Children & Families	Education	Revenue Expenditure	19/08/2026 MISCELLANEOUS PAYMENTS BACS	9751562 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	3220
Children & Families	Education	Revenue Expenditure	19/08/2026 MISCELLANEOUS PAYMENTS BACS	9751563 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	1293.99
Children & Families	Education	Revenue Expenditure	19/08/2026 MISCELLANEOUS PAYMENTS BACS	9751564 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	2011
Children & Families	Education	Revenue Expenditure	19/08/2026 MISCELLANEOUS PAYMENTS BACS	9751565 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	8100
Children & Families	Education	Revenue Expenditure	19/08/2026 MISCELLANEOUS PAYMENTS BACS	9751566 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	3708
Children & Families	Education	Revenue Expenditure	19/08/2026 MISCELLANEOUS PAYMENTS BACS	9751567 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	3420
Children & Families	Education	Revenue Expenditure	19/08/2026 MISCELLANEOUS PAYMENTS BACS	9751568 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	864
Children & Families	Education	Revenue Expenditure	19/08/2026 MISCELLANEOUS PAYMENTS BACS	9751569 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	267
Children & Families	Education	Revenue Expenditure	19/08/2026 MISCELLANEOUS PAYMENTS BACS	9751570 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	2128
Children & Families	Education	Revenue Expenditure	19/08/2026 MISCELLANEOUS PAYMENTS BACS	9751571 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	3103.32
Children & Families	Education	Revenue Expenditure	19/08/2026 MISCELLANEOUS PAYMENTS BACS	9751572 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	260.7
Children & Families	Education	Revenue Expenditure	19/08/2026 MISCELLANEOUS PAYMENTS BACS	9751573 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	12370
Children & Families	Education	Revenue Expenditure	19/08/2026 MISCELLANEOUS PAYMENTS BACS	9751574 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	996.75
Children & Families	Education	Revenue Expenditure	19/08/2026 MISCELLANEOUS PAYMENTS BACS	9751576 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	6501.1
Children & Families	Education	Revenue Expenditure	19/08/2026 MISCELLANEOUS PAYMENTS BACS	9751577 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	800
Children & Families	Education	Revenue Expenditure	19/08/2026 MISCELLANEOUS PAYMENTS BACS	9751579 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	672
Children & Families	Education	Revenue Expenditure	19/08/2026 MISCELLANEOUS PAYMENTS BACS	9751581 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	3476.79
Children & Families	Education	Revenue Expenditure	19/08/2026 MISCELLANEOUS PAYMENTS BACS	9751582 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	8609
Children & Families	Education	Revenue Expenditure	03/08/2026 MONUMENT DESIGN & BUILD LTD	9738195 revenue	1E323	School Organisation	#N/A	Disabled Facilities Grants	1125
Children & Families	Education	Revenue Expenditure	21/08/2026 MUSICWONDERS.ORG CIC	9754012 revenue	1E558	SB Music Service	#N/A	Disabled Facilities Grants	1612.8
Children & Families	Education	Revenue Expenditure	17/08/2026 NCFE	9749516 revenue	1EA15	Newcastle City Learning Main	#N/A	Disabled Facilities Grants	416.5
Children & Families	Education	Revenue Expenditure	28/08/2026 NEAT ACADEMY TRUST	9760503 revenue	1E31G	BSF Phase 1	#N/A	Disabled Facilities Grants	6042.96
Children & Families	Education	Revenue Expenditure	19/08/2026 NEWCASTLE DISTRICT CLEANING LTD	9751623 revenue	1E323	School Organisation	#N/A	Disabled Facilities Grants	2600
Children & Families	Education	Revenue Expenditure	27/08/2026 NOCN LTD	9743197 revenue	1EA15	Newcastle City Learning Main	#N/A	Disabled Facilities Grants	513
Children & Families	Education	Revenue Expenditure	27/08/2026 NORTHERN EDUCATION TRUST	9759971 revenue	1E31G	BSF Phase 1	#N/A	Disabled Facilities Grants	40774.19
Children & Families	Education	Revenue Expenditure	11/08/2026 ONE TRUST CENTRAL OFFICE	9745903 revenue	1E31B	PFI Full Services	#N/A	Disabled Facilities Grants	551.76
Children & Families	Education	Revenue Expenditure	14/08/2026 PICCOLOMUSIC	9736668 revenue	1E558	SB Music Service	#N/A	Disabled Facilities Grants	1000
Children & Families	Education	Revenue Expenditure	28/08/2026 PROSPER LEARNING TRUST	9760504 revenue	1E31G	BSF Phase 1	#N/A	Disabled Facilities Grants	6597.33
Children & Families	Education	Revenue Expenditure	27/08/2026 PROSPERO GROUP	9759615 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	348
Children & Families	Education	Revenue Expenditure	25/08/2026 PROSPERO GROUP	9755808 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	348
Children & Families	Education	Revenue Expenditure	25/08/2026 PROSPERO GROUP	9755849 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	348
Children & Families	Education	Revenue Expenditure	25/08/2026 PROSPERO GROUP	9755810 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	348
Children & Families	Education	Revenue Expenditure	25/08/2026 PROSPERO GROUP	9755845 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	348
Children & Families	Education	Revenue Expenditure	25/08/2026 PROSPERO GROUP	9755848 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	348
Children & Families	Education	Revenue Expenditure	25/08/2026 PROSPERO GROUP	9755806 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	348
Children & Families	Education	Revenue Expenditure	19/08/2026 RANDSTAD SOLUTIONS LTD	9751714 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	652.2
Children & Families	Education	Revenue Expenditure	05/08/2026 RANDSTAD SOLUTIONS LTD	9741677 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	652.2
Children & Families	Education	Revenue Expenditure	05/08/2026 RANDSTAD SOLUTIONS LTD	9740105 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	652.2
Children & Families	Education	Revenue Expenditure	04/08/2026 RANDSTAD SOLUTIONS LTD	9739551 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	652.2
Children & Families	Education	Revenue Expenditure	07/08/2026 RANDSTAD SOLUTIONS LTD	9738148 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	652.2
Children & Families	Education	Revenue Expenditure	27/08/2026 RJ LIFT SERVICE LTD	9745393 revenue	1EA04	Heaton ASB	#N/A	Disabled Facilities Grants	93.87
Children & Families	Education	Revenue Expenditure	14/08/2026 SANCTUARY PERSONNEL LTD	9748945 revenue	1E233	Educational Psychology Service	#N/A	Disabled Facilities Grants	6560
Children & Families	Education	Revenue Expenditure	28/08/2026 SANCTUARY PERSONNEL LTD	9753252 revenue	1E233	Educational Psychology Service	#N/A	Disabled Facilities Grants	6560
Children & Families	Education	Revenue Expenditure	21/08/2026 SANCTUARY PERSONNEL LTD	9751993 revenue	1E233	Educational Psychology Service	#N/A	Disabled Facilities Grants	3280
Children & Families	Education	Revenue Expenditure	25/08/2026 SELECTA UK LTD	9743588 revenue	1EA06	Westgate ASB	#N/A	Disabled Facilities Grants	1419.42
Children & Families	Education	Revenue Expenditure	28/08/2026 SMART MULTI ACADEMY TRUST	9760502 revenue	1E31G	BSF Phase 1	#N/A	Disabled Facilities Grants	1735.69
Children & Families	Capital Expenditure	Capital Expenditure	17/08/2026 SMART MULTI ACADEMY TRUST	9749022 Capital	2CAPI	Capital Investment	ESN95	Disabled Facilities Grants	26000
Children & Families	Education	Capital Expenditure	17/08/2026 SMART MULTI ACADEMY TRUST	9749023 Capital	2CAPI	Capital Investment	ESN63	Disabled Facilities Grants	75000
Children & Families	Education	Revenue Expenditure	17/08/2026 STEVE BROCK PHOTOGRAPHY	9746387 revenue	1EA15	Newcastle City Learning Main	#N/A	Disabled Facilities Grants	615
Children & Families	Education	Revenue Expenditure	19/08/2026 STYLE NORTH	9737044 revenue	1EA06	Westgate ASB	#N/A	Disabled Facilities Grants	580
Children & Families	Education	Revenue Expenditure	07/08/2026 THE COPYRIGHT LICENSING AGENCY LTD	9743743 revenue	1EA15	Newcastle City Learning Main	#N/A	Disabled Facilities Grants	2617.38
Children & Families	Education	Revenue Expenditure	25/08/2026 THE GROVE NEWCASTLE LTD	9743202 revenue	1E558	SB Music Service	#N/A	Disabled Facilities Grants	260
Children & Families	Education	Revenue Expenditure	10/08/2026 TYNE AUDIO	9727048 revenue	1E558	SB Music Service	#N/A	Disabled Facilities Grants	720
Children & Families	Education	Revenue Expenditure	27/08/2026 TYNE COAST ACADEMY TRUST	9759852 revenue	1E31H	BSF Phase 2	#N/A	Disabled Facilities Grants	27085.96
Children & Families	Education	Revenue Expenditure	20/08/2026 TYNESIDE CINEMA	9753273 revenue	1EA15	Newcastle City Learning Main	#N/A	Disabled Facilities Grants	905
Children & Families	Education	Revenue Expenditure	21/08/2026 VODAFONE CORPORATE	9740160 revenue	1EA06	Westgate ASB	#N/A	Disabled Facilities Grants	300
Children & Families	Education	Capital Expenditure	24/08/2026 WARWICK MUSIC LIMITED	9739099 Capital	2EE01	Education Capital	ED558	Disabled Facilities Grants	9499.47
Children & Families	Education	Revenue Expenditure	11/08/2026 WELLA UK LTD	9745692 revenue	1EA66	Adult	#N/A	Disabled Facilities Grants	653.67
Children & Families	Education	Revenue Expenditure	05/08/2026 YOUNG GIANTS TUTORING	9741241 revenue	1E652	Virtual School	#N/A	Disabled Facilities Grants	1046
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ABC CHILDCARE	9756543 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1757.7
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ABC CHILDCARE	9756544 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	3543.75
Children & Families	Education Schools/DSG	Revenue Expenditure	10/08/2026 ASHBROOKE SCHOOL	9744911 revenue	1E20A	SB Independent Schools	#N/A	Disabled Facilities Grants	100072.96
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ATKINSON ROAD PRIMARY ACADEMY	9756431 revenue	1EEPS	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	21186.9
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ATKINSON ROAD PRIMARY ACADEMY	9756331 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	29880.9
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ATKINSON ROAD PRIMARY ACADEMY	9756332 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	4528.13
Children & Families	Education Schools/DSG	Revenue Expenditure	03/08/2026 BILL QUAY TRAINING LIMITED	9738925 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	675
Children & Families	Education Schools/DSG	Revenue Expenditure	17/08/2026 BIRCHTREE NORTHERN LTD	9739889 revenue	1E23C	Tree House EY SEND Centre	#N/A	Disabled Facilities Grants	9218.43
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9756404 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	15819.3
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9756406 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	12010.95
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9756407 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	11425.05
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9756408 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	39548.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9756409 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	19334.7
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9756410 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	5273.1
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9756412 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	60640.65
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9756413 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	21971.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9756415 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	21971.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9756417 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	22264.2
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9756405 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	905.63

Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9756414 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	724.5
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9756416 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	3803.63
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9756418 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	362.25
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2026 BLENDED STUDIOS	9748981 revenue	1E25R	AP Inclusion Panel	#N/A	Disabled Facilities Grants	12620.05
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9756390 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	25845.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9756391 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	19962.45
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9756393 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	2846.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9756392 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	60243.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 BRIGHT MINDS	9756774 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	24645.6
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 BRIGHT MINDS	9756775 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	21092.4
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 BRIGHT MINDS	9756777 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	28350
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 BUSY BEES GREAT PARK NURSERY	9756695 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	92945.16
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 BUSY BEES GREAT PARK NURSERY	9756696 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	73354.68
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 BUSY BEES GREAT PARK NURSERY	9756697 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	158760
Children & Families	Education Schools/DSG	Revenue Expenditure	10/08/2026 CAMBIAN WHINFELL SCHOOL LTD	9744917 revenue	1E21P	Independent post16 placements	#N/A	Disabled Facilities Grants	31275.38
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 CHADCA EARLY YEARS PLAYGROUP CIC	9757382 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	10860.73
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 CHADCA EARLY YEARS PLAYGROUP CIC	9757383 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	16698.15
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 CHADCA EARLY YEARS PLAYGROUP CIC	9757385 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	724.5
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 CHADCA EARLY YEARS PLAYGROUP CIC	9757384 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	1771.88
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 CHILDSPLAY NURSERY	9757351 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	72519.3
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 CHILDSPLAY NURSERY	9757352 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	54488.7
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 CHILDSPLAY NURSERY	9757355 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	724.5
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 CHILDSPLAY NURSERY	9757353 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	155925
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 CHURCH VIEW DAY NURSERY	9756730 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	16769.06
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 CHURCH VIEW DAY NURSERY	9756731 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	12027.94
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 CHURCH VIEW DAY NURSERY	9756734 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	269.76
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 CHURCH VIEW DAY NURSERY	9756733 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	50647.28
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 CO OPERATIVE CHILDCARE	9756545 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	109308.15
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 CO OPERATIVE CHILDCARE	9756546 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	68550.3
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 CO OPERATIVE CHILDCARE	9756548 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1811.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 CO OPERATIVE CHILDCARE	9756547 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	74418.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 COOPERATIVE CHILDCARE	9756599 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	78710.94
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 COOPERATIVE CHILDCARE	9756600 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	34157.97
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 COOPERATIVE CHILDCARE	9756602 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1461.08
Children & Families	Education Schools/DSG	Revenue Expenditure	12/08/2026 COOPERATIVE CHILDCARE	9746443 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	Disabled Facilities Grants	1700
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 COOPERATIVE CHILDCARE	9756601 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	85758.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 CULVERDENE DAY NURSERY	9757370 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	20619.9
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 CULVERDENE DAY NURSERY	9757371 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	16698.15
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 CULVERDENE DAY NURSERY	9757374 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	2535.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 CULVERDENE DAY NURSERY	9757372 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	17718.75
Children & Families	Education Schools/DSG	Revenue Expenditure	06/08/2026 EAST RIDING YORKSHIRE COUNCIL	9742954 revenue	1E211	SB Olea-Extra District Recoup	#N/A	Disabled Facilities Grants	21409.08
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 ELMFIELD NURSERY	9757331 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	87103.34
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 ELMFIELD NURSERY	9757332 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	40929.8
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 ELMFIELD NURSERY	9757334 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	362.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 ELMFIELD NURSERY	9757333 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	84666.09
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 EMTEP ONE NATION	9756493 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	15819.3
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 EMTEP ONE NATION	9756494 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	17953.65
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 EMTEP ONE NATION	9756495 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1992.38
Children & Families	Education Schools/DSG	Revenue Expenditure	03/08/2026 ENDLESS ADVENTURE NORTH EAST	9739085 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	Disabled Facilities Grants	13921.88
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2026 ENDLESS ADVENTURE NORTH EAST	9748835 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	Disabled Facilities Grants	4720
Children & Families	Education Schools/DSG	Revenue Expenditure	10/08/2026 ESPA COLLEGE	9744918 revenue	1E21P	Independent post16 placements	#N/A	Disabled Facilities Grants	18435.19
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 EVOUCHERS LTD	9758288 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	Disabled Facilities Grants	450
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 EVOUCHERS LTD	9758284 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	Disabled Facilities Grants	450
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 EVOUCHERS LTD	9758286 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	Disabled Facilities Grants	450
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 FENHAM PLAYGROUP LTD	9756514 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	27329.4
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 FENHAM PLAYGROUP LTD	9756515 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	37790.55
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 FENHAM PLAYGROUP LTD	9756516 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	3803.63
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 FOOTSTEPS CHILDRENS SERVICES LTD	9756713 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	10735.2
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 FOOTSTEPS CHILDRENS SERVICES LTD	9756716 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	1271.03
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 FOOTSTEPS CHILDRENS SERVICES LTD	9756717 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	18715.73
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 FOOTSTEPS CHILDRENS SERVICES LTD	9756714 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	5273.1
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 FOOTSTEPS CHILDRENS SERVICES LTD	9756718 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	12303.9
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 FOOTSTEPS CHILDRENS SERVICES LTD	9756715 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1811.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 FOOTSTEPS CHILDRENS SERVICES LTD	9756719 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	2535.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 GEMS NURSERY	9756368 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	34275.15
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 GEMS NURSERY	9756370 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1449
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 GEMS NURSERY	9756369 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	21262.5
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 GOSFORTH CHILDMINDING SERVICES	9756463 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	2542.05
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 GOSFORTH CHILDMINDING SERVICES	9756464 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	23152.5
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 GREEN TREE NURSERY	9757342 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	20619.9
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 GREEN TREE NURSERY	9757343 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	15760.71
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 GREEN TREE NURSERY	9757345 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	905.63
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 GREEN TREE NURSERY	9757344 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	28350
Children & Families	Education Schools/DSG	Revenue Expenditure	21/08/2026 GS TRANSPORT	9754100 revenue	1E245	Sensory Service Vi	#N/A	Disabled Facilities Grants	280
Children & Families	Education Schools/DSG	Revenue Expenditure	10/08/2026 GUST INDEPENDENT SCHOOL	9744919 revenue	1E20A	SB Independent Schools	#N/A	Disabled Facilities Grants	8169.88
Children & Families	Education Schools/DSG	Revenue Expenditure	17/08/2026 HAND OF LTD	9749593 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	2126.25
Children & Families	Education Schools/DSG	Revenue Expenditure	17/08/2026 HAND OF LTD	9749596 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	6378.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 HEALTH WORKS NEWCASTLE	9756748 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	31567.73

Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 HEALTH WORKS NEWCASTLE	9756749 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	9667.35
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 HEALTH WORKS NEWCASTLE	9756753 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	3622.5
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 HEATON COMMUNITY CENTRE	9756422 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	18700.88
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 HEATON COMMUNITY CENTRE	9756423 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	7631.93
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 HEATON COMMUNITY CENTRE	9756425 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1267.88
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 HEATON COMMUNITY CENTRE	9756424 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	21216.2
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 HEATON NURSERY SCHOOL	9757346 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	21664.44
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 HEATON NURSERY SCHOOL	9757347 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	11454.34
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 HEATON NURSERY SCHOOL	9757349 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1581.22
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 HEATON NURSERY SCHOOL	9757348 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	7796.25
Children & Families	Education Schools/DSG	Revenue Expenditure	07/08/2026 HIGH IMPACT ACADEMIC COACHING	9743738 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	Disabled Facilities Grants	715.5
Children & Families	Education Schools/DSG	Revenue Expenditure	10/08/2026 HOPESPRING EDUCATION NEWCASTLE	9744920 revenue	1E20A	SB Independent Schools	#N/A	Disabled Facilities Grants	37254.54
Children & Families	Education Schools/DSG	Revenue Expenditure	10/08/2026 IMPACT CHILDCARE & EDUCATION LTD	9744916 revenue	1E21P	Independent post16 placements	#N/A	Disabled Facilities Grants	4050
Children & Families	Education Schools/DSG	Revenue Expenditure	10/08/2026 IMPACT CHILDCARE & EDUCATION LTD	9744915 revenue	1E20A	SB Independent Schools	#N/A	Disabled Facilities Grants	24856.55
Children & Families	Education Schools/DSG	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1E23C	Tree House EY SEND Centre	#N/A	Disabled Facilities Grants	150.3
Children & Families	Education Schools/DSG	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1E23C	Tree House EY SEND Centre	#N/A	Disabled Facilities Grants	50.1
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 JELLYTOTS PRE-SCHOOL	9756426 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	10522.58
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 JELLYTOTS PRE-SCHOOL	9756427 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	13182.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 JELLYTOTS PRE-SCHOOL	9756428 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	724.5
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 JESMOND NURSERY LTD	9757375 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	76815.36
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 JESMOND NURSERY LTD	9757376 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	27942.74
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 JESMOND NURSERY LTD	9757378 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	362.25
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 JESMOND NURSERY LTD	9757377 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	125786.59
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 KATE MCIVER CHILDMINDING	9756460 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	5084.1
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 KATE MCIVER CHILDMINDING	9756461 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1757.7
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 KATE MCIVER CHILDMINDING	9756462 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	7087.5
Children & Families	Education Schools/DSG	Revenue Expenditure	17/08/2026 KEYFORT	9749590 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	Disabled Facilities Grants	2257.75
Children & Families	Education Schools/DSG	Revenue Expenditure	17/08/2026 KEYFORT	9749595 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	Disabled Facilities Grants	4408
Children & Families	Education Schools/DSG	Revenue Expenditure	17/08/2026 KEYFORT	9749591 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	Disabled Facilities Grants	2134.6
Children & Families	Education Schools/DSG	Revenue Expenditure	17/08/2026 KEYFORT	9749586 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	1404
Children & Families	Education Schools/DSG	Revenue Expenditure	17/08/2026 KEYFORT	9749587 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	2106
Children & Families	Education Schools/DSG	Revenue Expenditure	17/08/2026 KEYFORT	9749588 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	2574.6
Children & Families	Education Schools/DSG	Revenue Expenditure	17/08/2026 KEYFORT	9749592 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	972
Children & Families	Education Schools/DSG	Revenue Expenditure	10/08/2026 KEYFORT	9744608 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	3564
Children & Families	Education Schools/DSG	Revenue Expenditure	10/08/2026 KEYFORT	9744606 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	1890
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 KID N PLAY LTD	9756778 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	96597.9
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 KID N PLAY LTD	9756779 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	58004.1
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 KID N PLAY LTD	9756781 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	543.38
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 KID N PLAY LTD	9756780 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	205537.5
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 KIDS 1ST DAY NURSERY LTD - JESMOND	9756519 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	73309.03
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 KIDS 1ST DAY NURSERY LTD - JESMOND	9756520 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	28709.1
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 KIDS 1ST DAY NURSERY LTD - JESMOND	9756522 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	543.38
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 KIDS 1ST DAY NURSERY LTD - JESMOND	9756521 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	87701.91
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 KIDS 1ST-GOSFORTH	9756704 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	118559.7
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 KIDS 1ST-GOSFORTH	9756705 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	75581.1
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 KIDS 1ST-GOSFORTH	9756706 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	145293.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 KIDS PLANET KINGSTON PARK	9757391 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	50156.43
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 KIDS PLANET KINGSTON PARK	9757393 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	65237.5
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 KIDS PLANET KINGSTON PARK	9757395 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	905.63
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 KIDS PLANET KINGSTON PARK	9757394 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	64741.36
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 KIDS PLANET WESTERHOPE	9756796 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	58750.65
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 KIDS PLANET WESTERHOPE	9756798 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	92547.24
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 KIDS PLANET WESTERHOPE	9756799 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	77962.5
Children & Families	Education Schools/DSG	Revenue Expenditure	27/08/2026 KINGFISHER GARDENING AND SAFETY SERVICE	9753824 revenue	1E892	St Johns Primary Turf Account	#N/A	Disabled Facilities Grants	600
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 KINGSTON PARK PLAYGROUP	9757387 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	8092.98
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 KINGSTON PARK PLAYGROUP	9757388 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	2285.01
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 KINGSTON PARK PLAYGROUP	9757390 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	724.5
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 KINGSTON PARK PLAYGROUP	9757389 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	5670
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2026 KIP MCGRATH NEWBURN AND WESTERHOPE	9748862 revenue	1E25R	AP Inclusion Panel	#N/A	Disabled Facilities Grants	1845
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LADYBIRD CHILDRENS NURSERY	9756449 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	5225.85
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LADYBIRD CHILDRENS NURSERY	9756451 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	14590.08
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LADYBIRD CHILDRENS NURSERY	9756453 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1449
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LADYBIRD CHILDRENS NURSERY	9756452 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	2126.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9756456 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	35805.56
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9756457 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	19334.7
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9756459 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1811.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9756458 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	42525
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LADYBIRD@ALL SAINTS	9756445 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	16085.79
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LADYBIRD@ALL SAINTS	9756446 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	2636.55
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LADYBIRD@ALL SAINTS	9756448 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	362.25
Children & Families	Education Schools/DSG	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1E915	SEMh Service	#N/A	Disabled Facilities Grants	1033.68
Children & Families	Education Schools/DSG	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1E239	SEND Outreach	#N/A	Disabled Facilities Grants	89.65
Children & Families	Education Schools/DSG	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1E239	SEND Outreach	#N/A	Disabled Facilities Grants	36.33
Children & Families	Education Schools/DSG	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1E240	Sensory Service HI	#N/A	Disabled Facilities Grants	9.57
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LITTLE ANGELS	9756740 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	50933.09
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LITTLE ANGELS	9756741 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	43063.65
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LITTLE ANGELS	9756744 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1992.38
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LITTLE ANGELS	9756742 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	60243.75

Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LITTLE BEARS CHAPEL HOUSE	9756567 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	86430.96
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LITTLE BEARS CHAPEL HOUSE	9756568 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	51488.89
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LITTLE BEARS CHAPEL HOUSE	9756570 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1726.73
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LITTLE BEARS CHAPEL HOUSE	9756569 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	115158.38
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LITTLE BEARS CHILDRENS DAY NURSERY	9756560 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	41957.26
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LITTLE BEARS CHILDRENS DAY NURSERY	9756561 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	18875.35
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LITTLE BEARS CHILDRENS DAY NURSERY	9756539 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	2173.5
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LITTLE BEARS CHILDRENS DAY NURSERY	9756562 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	59421.6
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LITTLE BEARS DAY NURSERY	9756381 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	44804.06
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LITTLE BEARS DAY NURSERY	9756382 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	26071.38
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LITTLE BEARS DAY NURSERY	9756384 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	3441.38
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LITTLE BEARS DAY NURSERY	9756383 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	55504.58
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LITTLE LEARNERS (NE)	9756555 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	15297.66
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LITTLE LEARNERS (NE)	9756557 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	17574.18
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LITTLE LEARNERS (NE)	9756558 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	544.05
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LITTLE LEARNERS (NE)	9756556 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1883.46
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 LITTLE LEARNERS (NE)	9756559 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	2122.34
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 MAPLE LODGE NURSERY	9756758 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	50841
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 MAPLE LODGE NURSERY	9756759 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	27244.35
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 MAPLE LODGE NURSERY	9756761 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	85050
Children & Families	Education Schools/DSG	Revenue Expenditure	06/08/2026 MEDIC MIND LTD	9743017 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	Disabled Facilities Grants	4020
Children & Families	Education Schools/DSG	Revenue Expenditure	06/08/2026 MEDIC MIND LTD	9743019 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	Disabled Facilities Grants	4050
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 MILLERS DENE FAMILY CENTRE	9756767 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	51266.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 MILLERS DENE FAMILY CENTRE	9756769 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	22850.1
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 MILLERS DENE FAMILY CENTRE	9756771 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	2354.63
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 MILLERS DENE FAMILY CENTRE	9756770 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	42525
Children & Families	Education Schools/DSG	Revenue Expenditure	13/08/2026 MISCELLANEOUS PAYMENTS BACS	9748404 revenue	1EFWG	Education Food Holidays Grant	#N/A	Disabled Facilities Grants	7920
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 MR H-OUTDOOR EXPERIENCES LTD	9756394 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	29079.54
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 MR H-OUTDOOR EXPERIENCES LTD	9756396 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	7792.47
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 MR H-OUTDOOR EXPERIENCES LTD	9756398 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	905.63
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 MR H-OUTDOOR EXPERIENCES LTD	9756397 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	23388.75
Children & Families	Education Schools/DSG	Revenue Expenditure	06/08/2026 NACRO	9742957 revenue	1E20P	High Needs Post16 Funding	#N/A	Disabled Facilities Grants	29784.34
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 NEAT ACADEMY TRUST	9756502 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	25425.23
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 NEAT ACADEMY TRUST	9756505 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	16877.7
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 NEAT ACADEMY TRUST	9756508 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	14477.4
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 NEAT ACADEMY TRUST	9756511 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	5367.6
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 NEAT ACADEMY TRUST	9756503 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	34275.15
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 NEAT ACADEMY TRUST	9756506 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	31638.6
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 NEAT ACADEMY TRUST	9756509 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	53609.85
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 NEAT ACADEMY TRUST	9756512 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	26365.5
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 NEAT ACADEMY TRUST	9756504 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	4890.38
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 NEAT ACADEMY TRUST	9756507 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	4528.13
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 NEAT ACADEMY TRUST	9756510 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	2354.63
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 NEAT ACADEMY TRUST	9756513 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	3441.38
Children & Families	Education Schools/DSG	Revenue Expenditure	03/08/2026 NEWCASTLE COLLEGE	9739122 revenue	1E20P	High Needs Post16 Funding	#N/A	Disabled Facilities Grants	118858.69
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 NEWCASTLE PREPARATORY SCHOOL	9757356 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	60640.65
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 NEWCASTLEUPONTYNE HOSPITALTRUST	9757364 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	42628.06
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 NEWCASTLEUPONTYNE HOSPITALTRUST	9757365 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	27501.97
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 NEWCASTLEUPONTYNE HOSPITALTRUST	9757366 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	76145.03
Children & Families	Education Schools/DSG	Revenue Expenditure	06/08/2026 NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	9742956 revenue	1E25R	AP Inclusion Panel	#N/A	Disabled Facilities Grants	7716.85
Children & Families	Education Schools/DSG	Revenue Expenditure	24/08/2026 NMW EDUCATIONLTD(TRADING AS TUTOR DOCTOR	9754482 revenue	1E25R	AP Inclusion Panel	#N/A	Disabled Facilities Grants	3318.55
Children & Families	Education Schools/DSG	Revenue Expenditure	10/08/2026 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9744929 revenue	1E20A	SB Independent Schools	#N/A	Disabled Facilities Grants	4525.63
Children & Families	Education Schools/DSG	Revenue Expenditure	19/08/2026 NORTH LAKES CHILDRENS SERVICES	9751585 revenue	1E20A	SB Independent Schools	#N/A	Disabled Facilities Grants	10383.76
Children & Families	Education Schools/DSG	Revenue Expenditure	10/08/2026 NORTH LAKES CHILDRENS SERVICES	9744922 revenue	1E20A	SB Independent Schools	#N/A	Disabled Facilities Grants	3495.92
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 NORTHERN EDUCATION TRUST	9756399 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	6709.5
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 NORTHERN EDUCATION TRUST	9756400 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	44821.35
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 NORTHERN EDUCATION TRUST	9756401 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	2716.88
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 NORTHUMBRIA UNIVERSITY NURSERY LTD	9756549 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	62492.06
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 NORTHUMBRIA UNIVERSITY NURSERY LTD	9756550 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	47638.37
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 NORTHUMBRIA UNIVERSITY NURSERY LTD	9756551 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	85640.63
Children & Families	Education Schools/DSG	Revenue Expenditure	10/08/2026 NUDGE EDUCATION LIMITED	9744602 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	Disabled Facilities Grants	1280.79
Children & Families	Education Schools/DSG	Revenue Expenditure	10/08/2026 NUDGE EDUCATION LIMITED	9744036 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	2699.28
Children & Families	Education Schools/DSG	Revenue Expenditure	07/08/2026 NUDGE EDUCATION LIMITED	9743724 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	481.41
Children & Families	Education Schools/DSG	Revenue Expenditure	27/08/2026 NURSERY CATERING COMPANY	9759667 revenue	1E869	Bridgewater Childcare Trading	#N/A	Disabled Facilities Grants	313.33
Children & Families	Education Schools/DSG	Revenue Expenditure	13/08/2026 NURSERY CATERING COMPANY	9748128 revenue	1E869	Bridgewater Childcare Trading	#N/A	Disabled Facilities Grants	268.33
Children & Families	Education Schools/DSG	Revenue Expenditure	05/08/2026 NURSERY CATERING COMPANY	9741708 revenue	1E869	Bridgewater Childcare Trading	#N/A	Disabled Facilities Grants	290.83
Children & Families	Education Schools/DSG	Revenue Expenditure	05/08/2026 NURSERY CATERING COMPANY	9741715 revenue	1E869	Bridgewater Childcare Trading	#N/A	Disabled Facilities Grants	290.83
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 NURSERYTIME LTD	9756361 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	49844.52
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 NURSERYTIME LTD	9756362 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	7352.46
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 NURSERYTIME LTD	9756364 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	905.63
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 NURSERYTIME LTD	9756363 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	88694.26
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ONE TRUST CENTRAL OFFICE	9756373 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	16031.93
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ONE TRUST CENTRAL OFFICE	9756377 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	5084.1
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ONE TRUST CENTRAL OFFICE	9756371 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	26365.5
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ONE TRUST CENTRAL OFFICE	9756374 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	43942.5
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ONE TRUST CENTRAL OFFICE	9756378 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	21092.4
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ONE TRUST CENTRAL OFFICE	9756432 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	27244.35
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ONE TRUST CENTRAL OFFICE	9756434 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	58004.1

Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ONE TRUST CENTRAL OFFICE	9756372 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1992.38
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ONE TRUST CENTRAL OFFICE	9756376 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	2173.5
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ONE TRUST CENTRAL OFFICE	9756380 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	724.5
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ONE TRUST CENTRAL OFFICE	9756433 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	724.5
Children & Families	Education Schools/DSG	Revenue Expenditure	24/08/2026 OUSEBURN COMMUNITY CENTRE	9741760 revenue	1E870	Hotspur Childcare Trading	#N/A	Disabled Facilities Grants	550
Children & Families	Education Schools/DSG	Revenue Expenditure	10/08/2026 PARKSIDE HOUSE SCHOOL	9744914 revenue	1E21P	Independent post16 placements	#N/A	Disabled Facilities Grants	4447.75
Children & Families	Education Schools/DSG	Revenue Expenditure	10/08/2026 PARKSIDE HOUSE SCHOOL	9744912 revenue	1E20A	SB Independent Schools	#N/A	Disabled Facilities Grants	73298.5
Children & Families	Education Schools/DSG	Revenue Expenditure	10/08/2026 PARKSIDE HOUSE SCHOOL	9744913 revenue	1E20A	SB Independent Schools	#N/A	Disabled Facilities Grants	110593.13
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 PEOPLE PLACES LIVES	9756131 revenue	1E20P	High Needs Post16 Funding	#N/A	Disabled Facilities Grants	491.52
Children & Families	Education Schools/DSG	Revenue Expenditure	10/08/2026 PERCY HEDLEY CENTRE	9744926 revenue	1E21P	Independent post16 placements	#N/A	Disabled Facilities Grants	162833.5
Children & Families	Education Schools/DSG	Revenue Expenditure	24/08/2026 PERCY HEDLEY CENTRE	9754906 revenue	1E21P	Independent post16 placements	#N/A	Disabled Facilities Grants	162833.5
Children & Families	Education Schools/DSG	Revenue Expenditure	19/08/2026 PERCY HEDLEY CENTRE	9751586 revenue	1E20A	SB Independent Schools	#N/A	Disabled Facilities Grants	6622.62
Children & Families	Education Schools/DSG	Revenue Expenditure	10/08/2026 PERCY HEDLEY CENTRE	9744925 revenue	1E20A	SB Independent Schools	#N/A	Disabled Facilities Grants	260312.72
Children & Families	Education Schools/DSG	Revenue Expenditure	24/08/2026 PERCY HEDLEY CENTRE	9754905 revenue	1E20A	SB Independent Schools	#N/A	Disabled Facilities Grants	260312.72
Children & Families	Education Schools/DSG	Revenue Expenditure	10/08/2026 PERCY HEDLEY FOUNDATION	9744924 revenue	1E21P	Independent post16 placements	#N/A	Disabled Facilities Grants	31522.46
Children & Families	Education Schools/DSG	Revenue Expenditure	24/08/2026 PERCY HEDLEY FOUNDATION	9754908 revenue	1E21P	Independent post16 placements	#N/A	Disabled Facilities Grants	31522.46
Children & Families	Education Schools/DSG	Revenue Expenditure	10/08/2026 PERCY HEDLEY FOUNDATION	9744923 revenue	1E20A	SB Independent Schools	#N/A	Disabled Facilities Grants	165674.37
Children & Families	Education Schools/DSG	Revenue Expenditure	24/08/2026 PERCY HEDLEY FOUNDATION	9754907 revenue	1E20A	SB Independent Schools	#N/A	Disabled Facilities Grants	165674.37
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 PLANTPOTS PLAYGROUP	9756603 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	53383.05
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 PLANTPOTS PLAYGROUP	9756607 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	22878.45
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 PLANTPOTS PLAYGROUP	9756677 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	30646.35
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 PLANTPOTS PLAYGROUP	9756604 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	46579.05
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 PLANTPOTS PLAYGROUP	9756608 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	26365.5
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 PLANTPOTS PLAYGROUP	9756678 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	43942.5
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 PLANTPOTS PLAYGROUP	9756676 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	543.38
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 PLANTPOTS PLAYGROUP	9756680 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1086.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 PLANTPOTS PLAYGROUP	9756605 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	85050
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 PLANTPOTS PLAYGROUP	9756609 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	28350
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 PLANTPOTS PLAYGROUP	9756679 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	21262.5
Children & Families	Education Schools/DSG	Revenue Expenditure	03/08/2026 PROSPER LEARNING TRUST	9726649 revenue	1E211	SB Olea-Extra District Recoup	#N/A	Disabled Facilities Grants	4347.71
Children & Families	Education Schools/DSG	Revenue Expenditure	11/08/2026 PROSPERO GROUP	9739548 revenue	1E25R	AP Inclusion Panel	#N/A	Disabled Facilities Grants	25625.5
Children & Families	Education Schools/DSG	Revenue Expenditure	05/08/2026 PROSPERO GROUP	9740597 revenue	1E25R	AP Inclusion Panel	#N/A	Disabled Facilities Grants	270
Children & Families	Education Schools/DSG	Revenue Expenditure	05/08/2026 PROSPERO GROUP	9740598 revenue	1E25R	AP Inclusion Panel	#N/A	Disabled Facilities Grants	550
Children & Families	Education Schools/DSG	Revenue Expenditure	05/08/2026 PROSPERO GROUP	9740599 revenue	1E25R	AP Inclusion Panel	#N/A	Disabled Facilities Grants	660
Children & Families	Education Schools/DSG	Revenue Expenditure	05/08/2026 PROSPERO GROUP	9740601 revenue	1E25R	AP Inclusion Panel	#N/A	Disabled Facilities Grants	73804.5
Children & Families	Education Schools/DSG	Revenue Expenditure	07/08/2026 PROSPERO GROUP	9743736 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	Disabled Facilities Grants	408.08
Children & Families	Education Schools/DSG	Revenue Expenditure	24/08/2026 PROSPERO GROUP	9754489 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	Disabled Facilities Grants	28188
Children & Families	Education Schools/DSG	Revenue Expenditure	24/08/2026 PROSPERO GROUP	9754490 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	Disabled Facilities Grants	22475
Children & Families	Education Schools/DSG	Revenue Expenditure	24/08/2026 PROSPERO GROUP	9754489 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	6687
Children & Families	Education Schools/DSG	Revenue Expenditure	24/08/2026 PROSPERO GROUP	9754490 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	2327
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 RAINBOW PRE-SCHOOL	9756745 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	15738.56
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 RAINBOW PRE-SCHOOL	9756746 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	905.63
Children & Families	Education Schools/DSG	Revenue Expenditure	06/08/2026 REAL CARE LTD T/A LEARNING FOR LIFE	9742955 revenue	1E20P	High Needs Post16 Funding	#N/A	Disabled Facilities Grants	53389.89
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9756772 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	3848.1
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9756773 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	2535.75
Children & Families	Education Schools/DSG	Revenue Expenditure	10/08/2026 ROSEWOOD INDEPENDENT SCHOOL LTD	9744927 revenue	1E20A	SB Independent Schools	#N/A	Disabled Facilities Grants	55010.63
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SACRED HEART ACADEMY	9756552 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	31638.6
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SACRED HEART ACADEMY	9756553 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	17577
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SACRED HEART ACADEMY	9756554 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	905.63
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SAMMY BEAR DAYCARE LTD	9756346 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	10451.7
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SAMMY BEAR DAYCARE LTD	9756347 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	6151.95
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SAMMY BEAR DAYCARE LTD	9756352 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1086.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SAMMY BEAR DAYCARE LTD	9756348 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	53156.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SCOTSWOOD VILLAGE NURSERY	9756723 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	31355.1
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SCOTSWOOD VILLAGE NURSERY	9756724 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	20213.55
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SCOTSWOOD VILLAGE NURSERY	9756725 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	3622.5
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9756540 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	11651.85
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9756692 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	6709.5
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9756541 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	6151.95
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9756693 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	5273.1
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9756542 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1630.13
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9756694 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1630.13
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SHOOTING STARS	9756586 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	19136.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SHOOTING STARS	9756587 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	14940.45
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SHOOTING STARS	9756589 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1449
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SHOOTING STARS	9756588 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	31893.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SMART MULTI ACADEMY TRUST	9756523 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	14760.9
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SMART MULTI ACADEMY TRUST	9756536 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	2683.8
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SMART MULTI ACADEMY TRUST	9756524 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	9667.35
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SMART MULTI ACADEMY TRUST	9756526 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	29880.9
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SMART MULTI ACADEMY TRUST	9756528 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	11425.05
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SMART MULTI ACADEMY TRUST	9756530 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	45700.2
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SMART MULTI ACADEMY TRUST	9756531 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	13182.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SMART MULTI ACADEMY TRUST	9756533 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	10546.2
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SMART MULTI ACADEMY TRUST	9756535 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	25486.65
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SMART MULTI ACADEMY TRUST	9756537 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	19334.7
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SMART MULTI ACADEMY TRUST	9756525 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1992.38
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SMART MULTI ACADEMY TRUST	9756527 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	543.38

Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SMART MULTI ACADEMY TRUST	9756532 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	362.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SMART MULTI ACADEMY TRUST	9756534 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	905.63
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SMART MULTI ACADEMY TRUST	9756538 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1086.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SNAKES & LADDERS PLAYGROUP	9756788 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	24728.76
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SNAKES & LADDERS PLAYGROUP	9756789 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	11255.14
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SNAKES & LADDERS PLAYGROUP	9756790 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	6378.75
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 ST CUTHBERTS PLAYGROUP	9757335 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	21961.8
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 ST CUTHBERTS PLAYGROUP	9757336 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	362.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ST GABRIEL'S NURSERY GOSFORTH	9756482 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	94055.85
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ST GABRIEL'S NURSERY GOSFORTH	9756483 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	40427.1
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ST GABRIEL'S NURSERY GOSFORTH	9756485 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	362.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ST GABRIEL'S NURSERY GOSFORTH	9756484 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	212625
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 ST GEORGE'S PRE-SCHOOL LTD	9757368 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	5084.1
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 ST GEORGE'S PRE-SCHOOL LTD	9757369 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	4394.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ST MARTINS CENTRE	9756763 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	33547.5
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ST MARTINS CENTRE	9756764 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	21092.4
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 ST MARTINS CENTRE	9756766 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	6520.5
Children & Families	Education Schools/DSG	Revenue Expenditure	06/08/2026 STOMPING GROUNDS NORTH EAST	9743012 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	968
Children & Families	Education Schools/DSG	Revenue Expenditure	07/08/2026 STOMPING GROUNDS NORTH EAST	9743723 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	726
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SUPER KIDZ CHILDCARE	9756684 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	5084.1
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SUPER KIDZ CHILDCARE	9756685 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	3515.4
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SUPER KIDZ CHILDCARE	9756687 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	362.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 SUPER KIDZ CHILDCARE	9756686 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	3543.75
Children & Families	Education Schools/DSG	Revenue Expenditure	10/08/2026 TALBOT HOUSE	9744928 revenue	1E20A	SB Independent Schools	#N/A	Disabled Facilities Grants	249974.56
Children & Families	Education Schools/DSG	Revenue Expenditure	17/08/2026 TARGETED PROVISION LTD	9749600 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	Disabled Facilities Grants	1793.75
Children & Families	Education Schools/DSG	Revenue Expenditure	17/08/2026 TARGETED PROVISION LTD	9749601 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	430.5
Children & Families	Education Schools/DSG	Revenue Expenditure	17/08/2026 TARGETED PROVISION LTD	9749599 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	968.63
Children & Families	Education Schools/DSG	Revenue Expenditure	17/08/2026 TARGETED PROVISION LTD	9749597 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	861
Children & Families	Education Schools/DSG	Revenue Expenditure	06/08/2026 TEACHER-ME LTD	9743010 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	Disabled Facilities Grants	3320
Children & Families	Education Schools/DSG	Revenue Expenditure	06/08/2026 TEACHER-ME LTD	9743014 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	Disabled Facilities Grants	1258.2
Children & Families	Education Schools/DSG	Revenue Expenditure	06/08/2026 TEACHER-ME LTD	9743010 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	397.5
Children & Families	Education Schools/DSG	Revenue Expenditure	07/08/2026 THE CATCH UP ACADEMY	9743739 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	Disabled Facilities Grants	1775.2
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 THE CEDARS NURSERY	9757357 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	62634.6
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 THE CEDARS NURSERY	9757358 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	36032.85
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 THE CEDARS NURSERY	9757360 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	2354.63
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 THE CEDARS NURSERY	9757359 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	85050
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9756783 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	40098.87
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9756784 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	52731
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9756786 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	3622.5
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9756785 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	77962.5
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 THE LITTLE HUT PRE SCHOOL	9756471 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	9039.71
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 THE LITTLE HUT PRE SCHOOL	9756472 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	8495.55
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 THE LITTLE HUT PRE SCHOOL	9756473 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1811.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 THE LITTLE LOTUS NURSERY	9756467 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	14335.65
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 THE LITTLE LOTUS NURSERY	9756468 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	8788.5
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 THE LITTLE LOTUS NURSERY	9756470 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1449
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 THE LITTLE LOTUS NURSERY	9756469 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	21262.5
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 THOMAS WALLING PRIMARY ACADEMY	9756681 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	7980.53
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 THOMAS WALLING PRIMARY ACADEMY	9756682 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	29880.9
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 THOMAS WALLING PRIMARY ACADEMY	9756683 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	2535.75
Children & Families	Education Schools/DSG	Revenue Expenditure	10/08/2026 TOUCAN EDUCATION	9744615 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	Disabled Facilities Grants	2160
Children & Families	Education Schools/DSG	Revenue Expenditure	10/08/2026 TOUCAN EDUCATION	9744615 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	1140
Children & Families	Education Schools/DSG	Revenue Expenditure	06/08/2026 TREE TOPS OCCUPATIONAL THERAPY	9743023 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	260
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 TYNEMOUTH NURSERY AT CHURCH HIGH	9756720 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	40672.8
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 TYNEMOUTH NURSERY AT CHURCH HIGH	9756721 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	21268.17
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 TYNEMOUTH NURSERY AT CHURCH HIGH	9756722 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	21262.5
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 UNIVERSAL KIDS CHILDCARE	9756707 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	14619.15
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 UNIVERSAL KIDS CHILDCARE	9756708 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	18455.85
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 UNIVERSAL KIDS CHILDCARE	9756709 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	3079.13
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 VALOUR MULTI - ACADEMY TRUST	9756498 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	3079.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 VALOUR MULTI - ACADEMY TRUST	9756500 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	14605.65
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 VALOUR MULTI - ACADEMY TRUST	9756499 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	2535.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 VALOUR MULTI - ACADEMY TRUST	9756501 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	474.38
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 WELBECK ACADEMY PART OF WISE ACADEMIES	9757379 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	21470.4
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 WELBECK ACADEMY PART OF WISE ACADEMIES	9757380 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	33396.3
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 WELBECK ACADEMY PART OF WISE ACADEMIES	9757381 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	8512.88
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 WEST DENTON PLAYGROUP	9757337 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	35944.65
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 WEST DENTON PLAYGROUP	9757338 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1757.7
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 WEST DENTON PLAYGROUP	9757341 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	2173.5
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 WEST DENTON PLAYGROUP	9757340 revenue	1EEYH	Under 2YO	#N/A	Disabled Facilities Grants	5670
Children & Families	Education Schools/DSG	Revenue Expenditure	26/08/2026 WESTFIELD SCHOOL	9757361 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	2636.55
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 WESTGATE HILL PRIMARY SCHOOL	9756474 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	44821.35
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 WESTGATE HILL PRIMARY SCHOOL	9756475 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	1267.88
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 WOODLANDS PLAYGROUP	9756596 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	Disabled Facilities Grants	23483.64
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 WOODLANDS PLAYGROUP	9756597 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	16698.15
Children & Families	Education Schools/DSG	Revenue Expenditure	25/08/2026 WOODLANDS PLAYGROUP	9756598 revenue	1E201	3- and 4-Year-Old	#N/A	Disabled Facilities Grants	2173.5
Children & Families	Education Schools/DSG	Revenue Expenditure	10/08/2026 YOUNG FOUNDATIONS LTD	9744921 revenue	1E20A	SB Independent Schools	#N/A	Disabled Facilities Grants	73268.19
Children & Families	Education Schools/DSG	Revenue Expenditure	03/08/2026 YOUNG GIANTS TUTORING	9738927 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	Disabled Facilities Grants	1362

Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2026 YOUNG GIANTS TUTORING	9748838 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	Disabled Facilities Grants	1011
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2026 YOUNG GIANTS TUTORING	9748833 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	Disabled Facilities Grants	695
Children & Families	Education Schools/DSG	Revenue Expenditure	27/08/2026 YOUNG GIANTS TUTORING	9754961 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	585
Children & Families	Education Schools/DSG	Revenue Expenditure	03/08/2026 YOUNG GIANTS TUTORING	9738928 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	860
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2026 YOUNG GIANTS TUTORING	9748836 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	344
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2026 YOUNG GIANTS TUTORING	9748837 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	666
Children & Families	Education Schools/DSG	Revenue Expenditure	14/08/2026 YOUNG GIANTS TUTORING	9748832 revenue	1E25V	EHCP EOTAS	#N/A	Disabled Facilities Grants	433.5
Children & Families	Education Schools/DSG	Revenue Expenditure	07/08/2026 ZEN EDUCATE	9744063 revenue	1E869	Bridgewater Childcare Trading	#N/A	Disabled Facilities Grants	905.65
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	17/08/2026 BLOOM PROCUREMENT SERVICES	9749467 revenue	1MB15	Ncle Safeguarding Partnership	#N/A	Disabled Facilities Grants	1170.22
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	27/08/2026 COMENSURA LTD	9759853 revenue	1MB04	IRO Service	#N/A	Disabled Facilities Grants	2110.42
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	03/08/2026 COMENSURA LTD	9739030 revenue	1MB04	IRO Service	#N/A	Disabled Facilities Grants	2319.46
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	13/08/2026 COMENSURA LTD	9748082 revenue	1MB04	IRO Service	#N/A	Disabled Facilities Grants	1160.71
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	26/08/2026 COMENSURA LTD	9758585 revenue	1MB04	IRO Service	#N/A	Disabled Facilities Grants	2088.88
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1EY10	Youth Management	#N/A	Disabled Facilities Grants	1.76
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740058 revenue	1EY10	Youth Management	#N/A	Disabled Facilities Grants	2.67
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	11/08/2026 NEPACS	9745631 revenue	1MB04	IRO Service	#N/A	Disabled Facilities Grants	2513.7
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	27/08/2026 NEPACS	9755877 revenue	1MB04	IRO Service	#N/A	Disabled Facilities Grants	2513.7
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	27/08/2026 ACCESS INDEPENDENT LTD	9759990 revenue	1CS00	Revs and Bens Staffing	#N/A	Disabled Facilities Grants	926.04
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	07/08/2026 ACCESS INDEPENDENT LTD	9743988 revenue	1CS00	Revs and Bens Staffing	#N/A	Disabled Facilities Grants	1180.94
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	07/08/2026 ACCESS INDEPENDENT LTD	9738237 revenue	1CS00	Revs and Bens Staffing	#N/A	Disabled Facilities Grants	1213.38
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	06/08/2026 ACS LTD	9740111 revenue	1CS00	Revs and Bens Staffing	#N/A	Disabled Facilities Grants	1830
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	24/08/2026 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	9743174 revenue	1CS00	Revs and Bens Staffing	#N/A	Disabled Facilities Grants	1641.05
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	05/08/2026 ASPIRE TECHNOLOGY SOLUTIONS LTD	9741604 revenue	1CMS8	SB ICT Broadband Connectivity	#N/A	Disabled Facilities Grants	15399.12
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	06/08/2026 ASPIRE TECHNOLOGY SOLUTIONS LTD	9741578 revenue	1CMS8	SB ICT Broadband Connectivity	#N/A	Disabled Facilities Grants	978.25
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	06/08/2026 ASPIRE TECHNOLOGY SOLUTIONS LTD	9741577 revenue	1CMS8	SB ICT Broadband Connectivity	#N/A	Disabled Facilities Grants	775.5
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	28/08/2026 ASPIRE TECHNOLOGY SOLUTIONS LTD	9755858 revenue	1CMS8	SB ICT Broadband Connectivity	#N/A	Disabled Facilities Grants	978.25
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	28/08/2026 ASPIRE TECHNOLOGY SOLUTIONS LTD	9755080 revenue	1CMS8	SB ICT Broadband Connectivity	#N/A	Disabled Facilities Grants	775.5
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	05/08/2026 ASPIRE TECHNOLOGY SOLUTIONS LTD	9741601 revenue	1CX50	Technical Refresh	#N/A	Disabled Facilities Grants	2505.62
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	06/08/2026 ASPIRE TECHNOLOGY SOLUTIONS LTD	9741593 revenue	1CX50	Technical Refresh	#N/A	Disabled Facilities Grants	1141.5
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	28/08/2026 ASPIRE TECHNOLOGY SOLUTIONS LTD	9755867 revenue	1CX50	Technical Refresh	#N/A	Disabled Facilities Grants	2505.62
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	06/08/2026 ASPIRE TECHNOLOGY SOLUTIONS LTD	9741590 revenue	1CC24	Telecoms	#N/A	Disabled Facilities Grants	3126.99
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	28/08/2026 ASPIRE TECHNOLOGY SOLUTIONS LTD	9755869 revenue	1CC24	Telecoms	#N/A	Disabled Facilities Grants	3133.6
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	21/08/2026 BECHTLE DIRECT LIMITED	9737003 revenue	1CN00	Mobile Telecommunications	#N/A	Disabled Facilities Grants	398.98
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	05/08/2026 BLOOM PROCUREMENT SERVICES	9741567 revenue	1E110	Digital Newcastle	#N/A	Disabled Facilities Grants	450000
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	05/08/2026 BLOOM PROCUREMENT SERVICES	9741568 revenue	1E110	Digital Newcastle	#N/A	Disabled Facilities Grants	450000
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	05/08/2026 BLOOM PROCUREMENT SERVICES	9741571 revenue	1CM00	IT Management & Admin	#N/A	Disabled Facilities Grants	3600
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	27/08/2026 COMENSURA LTD	9759853 revenue	1KSA1	Business Support	#N/A	Disabled Facilities Grants	1373.44
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	03/08/2026 COMENSURA LTD	9739030 revenue	1KSA1	Business Support	#N/A	Disabled Facilities Grants	2202.58
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	13/08/2026 COMENSURA LTD	9748082 revenue	1KSA1	Business Support	#N/A	Disabled Facilities Grants	2125.2
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	14/08/2026 COMENSURA LTD	9748923 revenue	1KSA1	Business Support	#N/A	Disabled Facilities Grants	1404.13
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	26/08/2026 COMENSURA LTD	9758585 revenue	1KSA1	Business Support	#N/A	Disabled Facilities Grants	2778.35
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	27/08/2026 COMENSURA LTD	9759853 revenue	1MRS2	CES/ASCIS Business Support	#N/A	Disabled Facilities Grants	677.82
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	03/08/2026 COMENSURA LTD	9739030 revenue	1MRS2	CES/ASCIS Business Support	#N/A	Disabled Facilities Grants	691.44
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	13/08/2026 COMENSURA LTD	9748082 revenue	1MRS2	CES/ASCIS Business Support	#N/A	Disabled Facilities Grants	694
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	14/08/2026 COMENSURA LTD	9748923 revenue	1MRS2	CES/ASCIS Business Support	#N/A	Disabled Facilities Grants	741.15
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	26/08/2026 COMENSURA LTD	9758585 revenue	1MRS2	CES/ASCIS Business Support	#N/A	Disabled Facilities Grants	696.4
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	19/08/2026 DA LANGUAGES LTD	9751785 revenue	1CM20	Contact Centre	#N/A	Disabled Facilities Grants	19.36
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	19/08/2026 DA LANGUAGES LTD	9751785 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	Disabled Facilities Grants	35.2
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	25/08/2026 DATAGRAPHIC LTD	9755912 revenue	1CP17	Digital Printing	#N/A	Disabled Facilities Grants	82384.97
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	25/08/2026 DATAGRAPHIC LTD	9755910 revenue	1CC24	Telecoms	#N/A	Disabled Facilities Grants	526.44
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	04/08/2026 FS.COM INNOVATION LTD	9736831 revenue	1CL20	ICT Schools	#N/A	Disabled Facilities Grants	299.9
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	06/08/2026 GALTEC SOLUTIONS	9741456 revenue	1CL20	ICT Schools	#N/A	Disabled Facilities Grants	8491.99
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	26/08/2026 HICOMPLY LTD	9743274 revenue	1CX50	Technical Refresh	#N/A	Disabled Facilities Grants	9600
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	25/08/2026 INFORM CPI LTD	9753194 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	Disabled Facilities Grants	8000
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	03/08/2026 JAB TECHNOLOGIES LTD	9737702 revenue	1CX50	Technical Refresh	#N/A	Disabled Facilities Grants	7500
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1CM20	Contact Centre	#N/A	Disabled Facilities Grants	339.24
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1CM20	Contact Centre	#N/A	Disabled Facilities Grants	404.58
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	26/08/2026 LONE WORKER SOLUTION LTD	9758429 revenue	1KS02	Business Management	#N/A	Disabled Facilities Grants	7203.6
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	27/08/2026 LOOMIS UK LTD	9743983 revenue	1CS14	Revs & Bens Small Grants	#N/A	Disabled Facilities Grants	1402.72
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	05/08/2026 LOOMIS UK LTD	9741884 revenue	1CS14	Revs & Bens Small Grants	#N/A	Disabled Facilities Grants	939.11
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1MRS2	CES/ASCIS Business Support	#N/A	Disabled Facilities Grants	2.08
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	25/08/2026 NOMINET UK	9749960 revenue	1CX50	Technical Refresh	#N/A	Disabled Facilities Grants	337.54
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	04/08/2026 PAY 360 LIMITED	9740112 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	Disabled Facilities Grants	1432.92
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	28/08/2026 PEASOUP CLOUD	9744718 revenue	1CX50	Technical Refresh	#N/A	Disabled Facilities Grants	11976
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	11/08/2026 PHOENIX SOFTWARE LTD	9745651 revenue	1CX50	Technical Refresh	#N/A	Disabled Facilities Grants	9234.69
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	28/08/2026 PHOENIX SOFTWARE LTD	9753674 revenue	1CX50	Technical Refresh	#N/A	Disabled Facilities Grants	1171.8
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	24/08/2026 PHOENIX SOFTWARE LTD	9754656 revenue	1CX50	Technical Refresh	#N/A	Disabled Facilities Grants	14934.72
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	11/08/2026 PREMIER PAPER GROUP LTD	9745681 revenue	1CP17	Digital Printing	#N/A	Disabled Facilities Grants	1602.9
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	19/08/2026 PREMIER PAPER GROUP LTD	9751845 revenue	1CP17	Digital Printing	#N/A	Disabled Facilities Grants	479.7
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	05/08/2026 PREMIER PAPER GROUP LTD	9741596 revenue	1CP17	Digital Printing	#N/A	Disabled Facilities Grants	855.64
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	25/08/2026 PREMIER PAPER GROUP LTD	9755878 revenue	1CP17	Digital Printing	#N/A	Disabled Facilities Grants	288.6
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	11/08/2026 QUADIENT FINANCE UK LTD	9745921 revenue	1FG03	Central Post Room	#N/A	Disabled Facilities Grants	538.49
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	03/08/2026 QUADIENT FINANCE UK LTD	9739065 revenue	1FG03	Central Post Room	#N/A	Disabled Facilities Grants	280
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	26/08/2026 RB PERFORMANCE LTD	9753797 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	Disabled Facilities Grants	1000
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	06/08/2026 RECITE ME LTD	9723621 revenue	1E110	Digital Newcastle	#N/A	Disabled Facilities Grants	3816
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	25/08/2026 SHRED STATION	9755903 revenue	1KS03	Information Governance	#N/A	Disabled Facilities Grants	625.67
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	19/08/2026 SOFTCAT LTD	9748101 revenue	1CX50	Technical Refresh	#N/A	Disabled Facilities Grants	4092.39
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	06/08/2026 SOFTCAT LTD	9741389 revenue	1CX50	Technical Refresh	#N/A	Disabled Facilities Grants	38185.1

City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	11/08/2026 TRINITY CHAMBERS	9743322 revenue	1CM20	Contact Centre	#N/A	Disabled Facilities Grants	5000
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	21/08/2026 VALTECH	9744028 revenue	1CS00	Revs and Bens Staffing	#N/A	Disabled Facilities Grants	536.4
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	26/08/2026 VOHKUS LIMITED	9749632 revenue	1CL20	ICT Schools	#N/A	Disabled Facilities Grants	1404.18
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	21/08/2026 VOHKUS LIMITED	9739729 revenue	1CL20	ICT Schools	#N/A	Disabled Facilities Grants	1709.6
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	11/08/2026 WILDCARD UK LTD	9745543 revenue	1CC24	Telecoms	#N/A	Disabled Facilities Grants	608
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	11/08/2026 WILDCARD UK LTD	9745546 revenue	1CC24	Telecoms	#N/A	Disabled Facilities Grants	348
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	03/08/2026 WILDCARD UK LTD	9736855 revenue	1CC24	Telecoms	#N/A	Disabled Facilities Grants	608
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	05/08/2026 WILDCARD UK LTD	9741603 revenue	1CC24	Telecoms	#N/A	Disabled Facilities Grants	288
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	04/08/2026 WILDCARD UK LTD	9740104 revenue	1CC24	Telecoms	#N/A	Disabled Facilities Grants	775
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	25/08/2026 WILDCARD UK LTD	9755799 revenue	1CC24	Telecoms	#N/A	Disabled Facilities Grants	3479
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	25/08/2026 WILDCARD UK LTD	9755801 revenue	1CC24	Telecoms	#N/A	Disabled Facilities Grants	1220
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2026 AD WARRIOR LTD	9743171 revenue	1KKK1	Cleaning Direct O/H	#N/A	Disabled Facilities Grants	349
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2026 ADT FIRE & SECURITY	9748282 revenue	1KJ94	Security Services Delegated	#N/A	Disabled Facilities Grants	3020.44
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/08/2026 ADT FIRE & SECURITY	9748925 revenue	1KJ94	Security Services Delegated	#N/A	Disabled Facilities Grants	1749.17
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2026 ADT FIRE & SECURITY	9743815 revenue	1KJ94	Security Services Delegated	#N/A	Disabled Facilities Grants	1218.16
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2026 ADT FIRE & SECURITY	9744446 revenue	1KJ94	Security Services Delegated	#N/A	Disabled Facilities Grants	633.95
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2026 ALARM SUPPLIES SCOTLAND LTD	9745562 revenue	1KJ42	Security Consultancy	#N/A	Disabled Facilities Grants	695.95
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2026 ALARM SUPPLIES SCOTLAND LTD	9745561 revenue	1KJ42	Security Consultancy	#N/A	Disabled Facilities Grants	1451.97
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2026 ALARM SUPPLIES SCOTLAND LTD	9736864 revenue	1KJ42	Security Consultancy	#N/A	Disabled Facilities Grants	525.5
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2026 ALLIANCE DISPOSABLES LTD	9748095 revenue	1EJ20	City Library and Hub	#N/A	Disabled Facilities Grants	277.74
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2026 ALLIANCE DISPOSABLES LTD	9726218 revenue	1KFV6	Jesmond Park School	#N/A	Disabled Facilities Grants	1850.03
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2026 ALLIANCE DISPOSABLES LTD	9736724 revenue	1KFMH	Meals at Home	#N/A	Disabled Facilities Grants	946.82
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2026 ALLIANCE DISPOSABLES LTD	9726224 revenue	1KFMH	Meals at Home	#N/A	Disabled Facilities Grants	1135.26
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2026 ALLIANCE DISPOSABLES LTD	9732762 revenue	1KFMH	Meals at Home	#N/A	Disabled Facilities Grants	581.08
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2026 ALLIANCE DISPOSABLES LTD	9727380 revenue	1KFMH	Meals at Home	#N/A	Disabled Facilities Grants	595.86
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2026 ALLIANCE DISPOSABLES LTD	9744598 revenue	1KFR5	St Marys RC School	#N/A	Disabled Facilities Grants	507.72
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2026 ALLIANCE DISPOSABLES LTD	9727381 revenue	1KFR5	St Marys RC School	#N/A	Disabled Facilities Grants	1001.12
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2026 ANDTECH SYSTEMS	9753129 revenue	1KJ42	Security Consultancy	#N/A	Disabled Facilities Grants	1000
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2026 ASHCOURT (NORTHUMBERLAND) LTD	9751766 revenue	1KE27	Bereavement Services Overhead	#N/A	Disabled Facilities Grants	1022
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2026 ASHCOURT (NORTHUMBERLAND) LTD	9741879 revenue	1KE27	Bereavement Services Overhead	#N/A	Disabled Facilities Grants	1022
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2026 ASHCOURT (NORTHUMBERLAND) LTD	9741839 revenue	1KE27	Bereavement Services Overhead	#N/A	Disabled Facilities Grants	1205.12
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2026 ASHCOURT (NORTHUMBERLAND) LTD	9737525 revenue	1KE27	Bereavement Services Overhead	#N/A	Disabled Facilities Grants	1022
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2026 ASKEWS LIBRARY SERVICES LTD	9736769 revenue	1EJ13	Stock Services	#N/A	Disabled Facilities Grants	346.54
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2026 ASKEWS LIBRARY SERVICES LTD	9741830 revenue	1EJ13	Stock Services	#N/A	Disabled Facilities Grants	704.07
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2026 ASKEWS LIBRARY SERVICES LTD	9726532 revenue	1EJ13	Stock Services	#N/A	Disabled Facilities Grants	699.2
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2026 ASKEWS LIBRARY SERVICES LTD	9729025 revenue	1EJ13	Stock Services	#N/A	Disabled Facilities Grants	697.23
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/08/2026 ASKEWS LIBRARY SERVICES LTD	9747192 revenue	1EJ13	Stock Services	#N/A	Disabled Facilities Grants	470.22
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2026 ASKEWS LIBRARY SERVICES LTD	9741832 revenue	1EJ13	Stock Services	#N/A	Disabled Facilities Grants	328.41
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2026 ASKEWS LIBRARY SERVICES LTD	9729026 revenue	1EJ13	Stock Services	#N/A	Disabled Facilities Grants	696.33
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2026 BIFFA WASTE SERVICES LTD	9751426 revenue	1KE27	Bereavement Services Overhead	#N/A	Disabled Facilities Grants	344.4
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2026 BIFFA WASTE SERVICES LTD	9751434 revenue	1KQ20	NFS Commercial Solutions	#N/A	Disabled Facilities Grants	2827.24
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2026 BOLINDA DIGITAL LTD	9754170 revenue	1EJ12	ICT	#N/A	Disabled Facilities Grants	2500
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2026 BOLINDA DIGITAL LTD	9741816 revenue	1EJ13	Stock Services	#N/A	Disabled Facilities Grants	2085.11
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2026 BOLINDA DIGITAL LTD	9741823 revenue	1EJ13	Stock Services	#N/A	Disabled Facilities Grants	371.42
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2026 BUNZL GREENHAM	9727224 revenue	1KH91	Benfield Comprehensive	#N/A	Disabled Facilities Grants	756.37
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2026 BUNZL GREENHAM	9727223 revenue	1KHTX	Brunton Pk Health Consumables	#N/A	Disabled Facilities Grants	439.16
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2026 BUNZL GREENHAM	9710096 revenue	1KG24	Canning St Primary	#N/A	Disabled Facilities Grants	507.35
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2026 BUNZL GREENHAM	9743648 revenue	1KH63	Central Library	#N/A	Disabled Facilities Grants	277.29
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2026 BUNZL GREENHAM	9734466 revenue	1KKK8	Civic Centre Cleaners	#N/A	Disabled Facilities Grants	1274.88
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/08/2026 BUNZL GREENHAM	9743683 revenue	1KKK8	Civic Centre Cleaners	#N/A	Disabled Facilities Grants	410.58
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/08/2026 BUNZL GREENHAM	9727737 revenue	1KJ89	Cruddas Park Shopping Centre	#N/A	Disabled Facilities Grants	292.5
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2026 BUNZL GREENHAM	9727226 revenue	1KG27	English Martyrs Primary Sch	#N/A	Disabled Facilities Grants	275.62
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2026 BUNZL GREENHAM	9713678 revenue	1KH61	Gosforth Central Middle	#N/A	Disabled Facilities Grants	1584.55
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2026 BUNZL GREENHAM	9727185 revenue	1KH61	Gosforth Central Middle	#N/A	Disabled Facilities Grants	1014.24
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2026 BUNZL GREENHAM	9727184 revenue	1KH53	Gosforth East Middle	#N/A	Disabled Facilities Grants	758.11
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2026 BUNZL GREENHAM	9727729 revenue	1KFC8	Gosforth Park First	#N/A	Disabled Facilities Grants	421.49
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2026 BUNZL GREENHAM	9739554 revenue	1KH98	Grainger Market	#N/A	Disabled Facilities Grants	671.52
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2026 BUNZL GREENHAM	9726440 revenue	1KH98	Grainger Market	#N/A	Disabled Facilities Grants	630.28
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2026 BUNZL GREENHAM	9727245 revenue	1KG28	Hawthorn Primary	#N/A	Disabled Facilities Grants	292.02
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2026 BUNZL GREENHAM	9727221 revenue	1KG29	Hilton Primary	#N/A	Disabled Facilities Grants	330.85
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2026 BUNZL GREENHAM	9726457 revenue	1KH28	Hotspur Primary	#N/A	Disabled Facilities Grants	276.91
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2026 BUNZL GREENHAM	9727183 revenue	1KH97	Jesmond Park Academy	#N/A	Disabled Facilities Grants	2113.73
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2026 BUNZL GREENHAM	9743632 revenue	1KH97	Jesmond Park Academy	#N/A	Disabled Facilities Grants	774.7
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2026 BUNZL GREENHAM	9726636 revenue	1KH94	Kenton Comprehensive	#N/A	Disabled Facilities Grants	1322.35
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2026 BUNZL GREENHAM	9727237 revenue	1KHTY	Kenton Res Ctre Consumables	#N/A	Disabled Facilities Grants	424.87
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2026 BUNZL GREENHAM	9745532 revenue	1KFR1	Kenton School Academy	#N/A	Disabled Facilities Grants	595.33
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2026 BUNZL GREENHAM	9727241 revenue	1KH11	Kilbourn & Burnfoot	#N/A	Disabled Facilities Grants	326.3
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2026 BUNZL GREENHAM	9726454 revenue	1KG06	Milecastle Primary School	#N/A	Disabled Facilities Grants	260.74
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2026 BUNZL GREENHAM	9727244 revenue	1KG31	Moorside Comm Prim	#N/A	Disabled Facilities Grants	343.14
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/08/2026 BUNZL GREENHAM	9743725 revenue	1KG16	Nuns Moor Play	#N/A	Disabled Facilities Grants	527.76
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2026 BUNZL GREENHAM	9734896 revenue	1KHV3	Parking Contrl office Percy St	#N/A	Disabled Facilities Grants	352.86
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2026 BUNZL GREENHAM	9743638 revenue	1KH34	Ravenswood Primary	#N/A	Disabled Facilities Grants	261.53
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2026 BUNZL GREENHAM	9737031 revenue	1KFJ8	Ravenswood Primary	#N/A	Disabled Facilities Grants	275.1
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2026 BUNZL GREENHAM	9739960 revenue	1KGCK	Sandhills Depot	#N/A	Disabled Facilities Grants	306.8
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2026 BUNZL GREENHAM	9734900 revenue	1KH35	St Albans Primary	#N/A	Disabled Facilities Grants	349.13
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2026 BUNZL GREENHAM	9712567 revenue	1KG35	St Bedes Primary	#N/A	Disabled Facilities Grants	320.76
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2026 BUNZL GREENHAM	9721577 revenue	1KH39	St Cuthberts Prim Kenton	#N/A	Disabled Facilities Grants	363
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2026 BUNZL GREENHAM	9721571 revenue	1KG93	St Cuthberts RC High Academy	#N/A	Disabled Facilities Grants	399.72

City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/08/2026 BUNZL GREENHAM	9743688 revenue	1KH40	St Lawrences Primary	#N/A	Disabled Facilities Grants	253.32
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2026 BUNZL GREENHAM	9734897 revenue	1KH42	St. Teresas Primary	#N/A	Disabled Facilities Grants	499.15
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2026 BUNZL GREENHAM	9727242 revenue	1KG72	Thomas Bewick	#N/A	Disabled Facilities Grants	511.94
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/08/2026 BUNZL GREENHAM	9743680 revenue	1KJU2	Tree House EY Centre	#N/A	Disabled Facilities Grants	386.36
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2026 BUNZL GREENHAM	9727222 revenue	1KG82	Tree House EY Centre	#N/A	Disabled Facilities Grants	540.56
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2026 BUNZL GREENHAM	9727238 revenue	1KH96	Walker School	#N/A	Disabled Facilities Grants	879.96
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2026 BUNZL GREENHAM	9759686 revenue	1KF85	Waverley Primary	#N/A	Disabled Facilities Grants	720.44
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2026 BUNZL GREENHAM	9739559 revenue	1KH70	West End Customer Ser Centre	#N/A	Disabled Facilities Grants	502.12
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2026 BUNZL GREENHAM	9726452 revenue	1KH21	West Jesmond Primary	#N/A	Disabled Facilities Grants	431.59
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/08/2026 BUNZL GREENHAM	9730924 revenue	1KG45	Wingrove Primary	#N/A	Disabled Facilities Grants	837.29
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2026 BUNZL GREENHAM	9726451 revenue	1KHSY	YHN Sheltered East	#N/A	Disabled Facilities Grants	341.99
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2026 CANON UK LTD	9744653 revenue	1EJ12	ICT	#N/A	Disabled Facilities Grants	954.53
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2026 CIRCURAMA	9754903 revenue	1EJ13	Stock Services	#N/A	Disabled Facilities Grants	375
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2026 CLEAR SKIES SOFTWARE LTD	9744909 revenue	1KE27	Bereavement Services Overhead	#N/A	Disabled Facilities Grants	7200
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/08/2026 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9753889 revenue	1CC54	Kenton Library and Hub	#N/A	Disabled Facilities Grants	1887.5
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/08/2026 COMMUNITY HEALTH PARTNERSHIPS (CHP)	9753884 revenue	1CC56	Walker Churchwalk LIFT	#N/A	Disabled Facilities Grants	981.3
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2026 COOL BREEZE AIR COND & REFRIGERATION	9729342 revenue	1EJ20	City Library and Hub	#N/A	Disabled Facilities Grants	303.85
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2026 COOLERAID LTD	9743126 revenue	1KE27	Bereavement Services Overhead	#N/A	Disabled Facilities Grants	524.7
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2026 CORE CATERING LTD	9745760 revenue	1KF07	Banqueting Suite	#N/A	Disabled Facilities Grants	1368.15
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2026 CORE CATERING LTD	9745763 revenue	1KF07	Banqueting Suite	#N/A	Disabled Facilities Grants	288
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2026 CORE CATERING LTD	9745761 revenue	1KF07	Banqueting Suite	#N/A	Disabled Facilities Grants	358.58
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2026 CORE CATERING LTD	9745389 revenue	1EJ66	Fenham Library and Hub	#N/A	Disabled Facilities Grants	498.54
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2026 CRB SOLUTIONS	9743828 revenue	1KF2X	School Meals Overhead	#N/A	Disabled Facilities Grants	40992.3
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2026 EXPERIENCE NORTH EAST ENGLAND	9745918 revenue	1KF07	Banqueting Suite	#N/A	Disabled Facilities Grants	705.71
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2026 EXPERIENCE NORTH EAST ENGLAND	9745632 revenue	1KF07	Banqueting Suite	#N/A	Disabled Facilities Grants	2038.44
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2026 FALMOUTH GRAPHIC DESIGN ? FALMOUTH UNIVE	9729116 revenue	1EJ9E	Grants and Funding	#N/A	Disabled Facilities Grants	340.2
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2026 FG MARSHALL LTD	9743916 revenue	1KE27	Bereavement Services Overhead	#N/A	Disabled Facilities Grants	1250.68
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2026 GLASSHAUS DISPLAYS LTD	9739886 revenue	1EJ20	City Library and Hub	#N/A	Disabled Facilities Grants	14256
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2026 GLENFIELD ENERGY SOLUTIONS LTD	9731046 revenue	1EJ63	Denton Burn Library and Hub	#N/A	Disabled Facilities Grants	3320
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2026 GLENFIELD ENERGY SOLUTIONS LTD	9731047 revenue	1EJ63	Denton Burn Library and Hub	#N/A	Disabled Facilities Grants	400
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/08/2026 GREENBANK RECYCLING SOLUTIONS	9755896 revenue	1KQ20	NFS Commercial Solutions	#N/A	Disabled Facilities Grants	955.5
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2026 GREENBANK RECYCLING SOLUTIONS	9739713 revenue	1KQ20	NFS Commercial Solutions	#N/A	Disabled Facilities Grants	955.5
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2026 GROUP TEGULA LTD	9731425 revenue	1KE27	Bereavement Services Overhead	#N/A	Disabled Facilities Grants	1586
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2026 GUSTHARTS	9751776 revenue	1KE27	Bereavement Services Overhead	#N/A	Disabled Facilities Grants	692.66
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2026 IFZW MAINTENANCE LTD	9743186 revenue	1KE27	Bereavement Services Overhead	#N/A	Disabled Facilities Grants	341.25
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2026 IIC PRODUCTS T/A VICTOR FLOORCARE	9731540 revenue	1KKK1	Cleaning Direct O/H	#N/A	Disabled Facilities Grants	601.5
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1KE27	Bereavement Services Overhead	#N/A	Disabled Facilities Grants	329.97
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1KE27	Bereavement Services Overhead	#N/A	Disabled Facilities Grants	109.99
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1EJ08	Repairs & Maintenance	#N/A	Disabled Facilities Grants	58.26
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1EJ08	Repairs & Maintenance	#N/A	Disabled Facilities Grants	29.13
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2026 KAJIMA NEWCASTLE LIBRARIES LTD	9753193 revenue	1EJ20	City Library and Hub	#N/A	Disabled Facilities Grants	319098.8
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1KKK1	Cleaning Direct O/H	#N/A	Disabled Facilities Grants	192.55
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2026 LTL SYSTEMS LTD	9746413 revenue	1KJ42	Security Consultancy	#N/A	Disabled Facilities Grants	844.8
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2026 LWC DRINKS LTD	9739880 revenue	1KF07	Banqueting Suite	#N/A	Disabled Facilities Grants	527.4
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2026 LYNGSOE SYSTEMS LIMITED	9726570 revenue	1EJ12	ICT	#N/A	Disabled Facilities Grants	805.3
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2026 LYRECO UK LTD	9751648 revenue	1KFR1	Kenton School Academy	#N/A	Disabled Facilities Grants	479.55
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2026 MAXHIRE LTD	9759755 revenue	1KE27	Bereavement Services Overhead	#N/A	Disabled Facilities Grants	530
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2026 MGM LTD	9752969 revenue	1KE27	Bereavement Services Overhead	#N/A	Disabled Facilities Grants	6429.6
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2026 MICROFORM IMAGING LTD	9741833 revenue	1EJ13	Stock Services	#N/A	Disabled Facilities Grants	271.38
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2026 MICROFORM IMAGING LTD	9741834 revenue	1EJ13	Stock Services	#N/A	Disabled Facilities Grants	252.85
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2026 MICROFORM IMAGING LTD	9741835 revenue	1EJ13	Stock Services	#N/A	Disabled Facilities Grants	280.98
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2026 MONUMENT DESIGN & BUILD LTD	9737671 revenue	1KE27	Bereavement Services Overhead	#N/A	Disabled Facilities Grants	395
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2026 NCL TRAINING	9749657 revenue	1KKU5	Civic Centre Control	#N/A	Disabled Facilities Grants	800
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/08/2026 NORTHERN HERITAGE SERVICES LTD	9751947 revenue	1EJ17	Publications	#N/A	Disabled Facilities Grants	624.17
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2026 NORTUMBRIA GROUP LTD	9747196 revenue	1EJ13	Stock Services	#N/A	Disabled Facilities Grants	744.7
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/08/2026 ONE STOP HIRE LIMITED	9743291 revenue	1KE27	Bereavement Services Overhead	#N/A	Disabled Facilities Grants	273.06
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2026 OPTIONS MANAGEMENT LTD	9753315 revenue	1KFP9	Gosforth Academy	#N/A	Disabled Facilities Grants	302.39
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2026 OPTIONS MANAGEMENT LTD	9751688 revenue	1KFR1	Kenton School Academy	#N/A	Disabled Facilities Grants	354.53
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2026 PFM INTELLIGENCE UK LIMITED	9743007 revenue	1EJ20	City Library and Hub	#N/A	Disabled Facilities Grants	375
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2026 PHOENIX FM SERVICED LIMITED	9744034 revenue	1EJ20	City Library and Hub	#N/A	Disabled Facilities Grants	1599
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2026 PIONEER FOODSERVICE	9744934 revenue	1KF07	Banqueting Suite	#N/A	Disabled Facilities Grants	398.97
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/08/2026 PORTAKABIN LIMITED	9751956 revenue	1CC52	Outer West Library Hub	#N/A	Disabled Facilities Grants	3861.82
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2026 PRO CATERING EQUIPMENT LTD	9741416 revenue	1KF07	Banqueting Suite	#N/A	Disabled Facilities Grants	435.68
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2026 PRO CATERING EQUIPMENT LTD	9749646 revenue	1KF07	Banqueting Suite	#N/A	Disabled Facilities Grants	299.9
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/08/2026 QUAY TIMBER	9751983 revenue	1KE27	Bereavement Services Overhead	#N/A	Disabled Facilities Grants	594.54
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2026 QUAY TIMBER	9660504 revenue	1KE27	Bereavement Services Overhead	#N/A	Disabled Facilities Grants	485
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/08/2026 RINGTONS LTD	9744026 revenue	1KF07	Banqueting Suite	#N/A	Disabled Facilities Grants	453.08
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2026 RJ LIFT SERVICE LTD	9745393 revenue	1KE27	Bereavement Services Overhead	#N/A	Disabled Facilities Grants	93.87
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2026 ROTADEX SYSTEMS LTD	9740142 revenue	1EJ20	City Library and Hub	#N/A	Disabled Facilities Grants	949
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2026 SENSORY DIRECT (UK) LTD	9733477 revenue	1EJ9E	Grants and Funding	#N/A	Disabled Facilities Grants	333.45
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2026 SIGMA CATERING EQUIPMENT LTD	9740147 revenue	1KFR1	Kenton School Academy	#N/A	Disabled Facilities Grants	777
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2026 SPARKLE AND TWIST FACE PAINTING	9749558 revenue	1EJ13	Stock Services	#N/A	Disabled Facilities Grants	360
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2026 SSG SUPPORT SERVICES GROUP LTD	9748393 revenue	1KF07	Banqueting Suite	#N/A	Disabled Facilities Grants	112.58
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2026 SSG SUPPORT SERVICES GROUP LTD	9748393 revenue	1KKU5	Civic Centre Control	#N/A	Disabled Facilities Grants	207.84
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2026 STATEX PRESS NORTHERN LTD	9731937 revenue	1EJ13	Stock Services	#N/A	Disabled Facilities Grants	328
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2026 STEVE BROCK PHOTOGRAPHY	9739879 revenue	1FA53	Reg of Births Deaths & Margs	#N/A	Disabled Facilities Grants	665.2
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2026 STEVE BROCK PHOTOGRAPHY	9739878 revenue	1FA53	Reg of Births Deaths & Margs	#N/A	Disabled Facilities Grants	642.8
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2026 STEVE BROCK PHOTOGRAPHY	9745740 revenue	1FA53	Reg of Births Deaths & Margs	#N/A	Disabled Facilities Grants	338.2

City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2026 STEVE BROCK PHOTOGRAPHY	9745741 revenue	1FA53	Reg of Births Deaths & Margs	#N/A	Disabled Facilities Grants	710
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2026 STONE TECHNICAL SERVICES LTD	9722600 revenue	1KE27	Bereavement Services Overhead	#N/A	Disabled Facilities Grants	323.2
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/08/2026 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9760711 revenue	1KQ20	NFS Commercial Solutions	#N/A	Disabled Facilities Grants	950.87
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2026 THE COLUMBARIA COMPANY	9739709 revenue	1KE27	Bereavement Services Overhead	#N/A	Disabled Facilities Grants	285
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2026 THOMAS OWEN & SONS LTD	9745655 revenue	1KKK1	Cleaning Direct O/H	#N/A	Disabled Facilities Grants	694.26
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2026 THOMAS OWEN & SONS LTD	9743327 revenue	1KKK1	Cleaning Direct O/H	#N/A	Disabled Facilities Grants	336
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2026 THOMAS OWEN & SONS LTD	9743592 revenue	1KKK1	Cleaning Direct O/H	#N/A	Disabled Facilities Grants	1163
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2026 UK MASTERCLEAN	9739869 revenue	1KF07	Banqueting Suite	#N/A	Disabled Facilities Grants	1079.53
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2026 UK MASTERCLEAN	9756308 revenue	1KF07	Banqueting Suite	#N/A	Disabled Facilities Grants	771.3
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2026 VIVEDIA LTD	9751595 revenue	1KE27	Bereavement Services Overhead	#N/A	Disabled Facilities Grants	3565
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2026 VIVEDIA LTD	9739883 revenue	1KE27	Bereavement Services Overhead	#N/A	Disabled Facilities Grants	340.6
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2026 W D DAVIDSON & SONS LTD	9732106 revenue	1KE27	Bereavement Services Overhead	#N/A	Disabled Facilities Grants	1166.78
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/08/2026 WELLINFORMED LTD	9741836 revenue	1E1J3	Stock Services	#N/A	Disabled Facilities Grants	1075.34
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2026 WEST END REFUGEE SERVICE	9748097 revenue	1E19E	Grants and Funding	#N/A	Disabled Facilities Grants	318.8
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2026 WM NETWORKS LTD	9746323 revenue	1E1J2	ICT	#N/A	Disabled Facilities Grants	325
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2026 XENIA RECRUITMENT	9742942 revenue	1KF07	Banqueting Suite	#N/A	Disabled Facilities Grants	1733.1
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2026 XENIA RECRUITMENT	9749628 revenue	1KF07	Banqueting Suite	#N/A	Disabled Facilities Grants	681
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/08/2026 ZAGOTA CREATIONS LTD	9750407 revenue	1KE27	Bereavement Services Overhead	#N/A	Disabled Facilities Grants	5925
City Ops, Transport & Nghbrhds	ICT	Capital Expenditure	11/08/2026 BECHTLE DIRECT LIMITED	9742983 Capital	2CITC	IT Services	CTC50	Disabled Facilities Grants	462.7
City Ops, Transport & Nghbrhds	ICT	Capital Expenditure	14/08/2026 COMPUTACENTER (UK) LTD	9747163 Capital	2CITC	IT Services	CTC50	Disabled Facilities Grants	505.2
City Ops, Transport & Nghbrhds	ICT	Capital Expenditure	21/08/2026 WM NETWORKS LTD	9751594 Capital	2CITC	IT Services	CTC50	Disabled Facilities Grants	675
City Ops, Transport & Nghbrhds	ICT	Capital Expenditure	21/08/2026 WM NETWORKS LTD	9751596 Capital	2CITC	IT Services	CTC50	Disabled Facilities Grants	675
City Ops, Transport & Nghbrhds	ICT	Capital Expenditure	21/08/2026 WM NETWORKS LTD	9751600 Capital	2CITC	IT Services	CTC50	Disabled Facilities Grants	675
City Ops, Transport & Nghbrhds	ICT	Capital Expenditure	25/08/2026 WM NETWORKS LTD	9754130 Capital	2CITC	IT Services	CTC50	Disabled Facilities Grants	1170
City Ops, Transport & Nghbrhds	ICT	Capital Expenditure	25/08/2026 WM NETWORKS LTD	9754132 Capital	2CITC	IT Services	CTC50	Disabled Facilities Grants	675
City Ops, Transport & Nghbrhds	ICT	Capital Expenditure	25/08/2026 WM NETWORKS LTD	9754128 Capital	2CITC	IT Services	CTC50	Disabled Facilities Grants	675
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	27/08/2026 ADARE LTD	9753267 revenue	1FL03	Elections Delivery	#N/A	Disabled Facilities Grants	473.24
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	27/08/2026 ADARE LTD	9753266 revenue	1FL03	Elections Delivery	#N/A	Disabled Facilities Grants	5155.41
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	11/08/2026 ADARE LTD	9745979 revenue	1FL01	Electoral Registration Unit	#N/A	Disabled Facilities Grants	1920
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	27/08/2026 ADARE LTD	9753265 revenue	1FL01	Electoral Registration Unit	#N/A	Disabled Facilities Grants	425.32
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	27/08/2026 ADARE LTD	9753268 revenue	1FL01	Electoral Registration Unit	#N/A	Disabled Facilities Grants	7806.54
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	17/08/2026 ADARE LTD	9749515 revenue	1FL01	Electoral Registration Unit	#N/A	Disabled Facilities Grants	1178.16
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	17/08/2026 ADARE LTD	9749517 revenue	1FL01	Electoral Registration Unit	#N/A	Disabled Facilities Grants	21624.54
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	21/08/2026 CHETHAM HOUSE LIMITED T/A SF TAYLOR	9736728 revenue	1FXJ1	Legal Services	#N/A	Disabled Facilities Grants	325
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	10/08/2026 CIVICA UK LTD	9736781 revenue	1FL01	Electoral Registration Unit	#N/A	Disabled Facilities Grants	11167.51
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	04/08/2026 CN ELECTRICAL SERVICES	9739896 revenue	1FA51	Coroner	#N/A	Disabled Facilities Grants	734
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	27/08/2026 COMENSURA LTD	9759853 revenue	1FXJ1	Legal Services	#N/A	Disabled Facilities Grants	25479.18
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	03/08/2026 COMENSURA LTD	9739030 revenue	1FXJ1	Legal Services	#N/A	Disabled Facilities Grants	26031.66
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	13/08/2026 COMENSURA LTD	9748082 revenue	1FXJ1	Legal Services	#N/A	Disabled Facilities Grants	21043.18
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	14/08/2026 COMENSURA LTD	9748923 revenue	1FXJ1	Legal Services	#N/A	Disabled Facilities Grants	21597.63
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	26/08/2026 COMENSURA LTD	9758585 revenue	1FXJ1	Legal Services	#N/A	Disabled Facilities Grants	23145.74
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	19/08/2026 DA LANGUAGES LTD	9751785 revenue	1FA51	Coroner	#N/A	Disabled Facilities Grants	55.88
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	13/08/2026 DATASTOR	9748203 revenue	1FXJ1	Legal Services	#N/A	Disabled Facilities Grants	1612.44
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	03/08/2026 ELECTIONS PAYMENT BACS	9734305 revenue	1FL03	Elections Delivery	#N/A	Disabled Facilities Grants	360
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	19/08/2026 FORENSIC PATHOLOGY LTD	9751712 revenue	1FA51	Coroner	#N/A	Disabled Facilities Grants	1659
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	04/08/2026 FORENSIC PATHOLOGY LTD	9739892 revenue	1FA52	Coroners - N Tyneside	#N/A	Disabled Facilities Grants	553
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	27/08/2026 KEVIN FOSTER FUNERAL SERVICES LTD	9753080 revenue	1FA52	Coroners - N Tyneside	#N/A	Disabled Facilities Grants	10925
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	27/08/2026 KEVIN FOSTER FUNERAL SERVICES LTD	9753890 revenue	1FA52	Coroners - N Tyneside	#N/A	Disabled Facilities Grants	2430
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	03/08/2026 MISCELLANEOUS PAYMENTS BACS	9734308 revenue	1FL03	Elections Delivery	#N/A	Disabled Facilities Grants	360
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	04/08/2026 NEUROBOX LIMITED	9740048 revenue	1FL01	Electoral Registration Unit	#N/A	Disabled Facilities Grants	348
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	17/08/2026 NEWCASTLEUPONTYNE HOSPITALTRUST	9749580 revenue	1FA51	Coroner	#N/A	Disabled Facilities Grants	956.56
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	21/08/2026 NEWCASTLEUPONTYNE HOSPITALTRUST	9745678 revenue	1FA51	Coroner	#N/A	Disabled Facilities Grants	56080
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	18/08/2026 NEWCASTLEUPONTYNE HOSPITALTRUST	9745680 revenue	1FA51	Coroner	#N/A	Disabled Facilities Grants	54647
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	21/08/2026 NEWCASTLEUPONTYNE HOSPITALTRUST	9745676 revenue	1FA52	Coroners - N Tyneside	#N/A	Disabled Facilities Grants	26068.78
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	18/08/2026 NEWCASTLEUPONTYNE HOSPITALTRUST	9745677 revenue	1FA52	Coroners - N Tyneside	#N/A	Disabled Facilities Grants	26770
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	10/08/2026 REGENT FUNERAL SERVICES	9744693 revenue	1FA51	Coroner	#N/A	Disabled Facilities Grants	14333
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	10/08/2026 STEVE BROCK PHOTOGRAPHY	9744587 revenue	1FN01	Lord Mayors Secretariat	#N/A	Disabled Facilities Grants	700
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	21/08/2026 STEVE BROCK PHOTOGRAPHY	9754092 revenue	1FN01	Lord Mayors Secretariat	#N/A	Disabled Facilities Grants	700
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	07/08/2026 STEVE BROCK PHOTOGRAPHY	9743742 revenue	1FK02	Members Allowance And Expense	#N/A	Disabled Facilities Grants	640
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	27/08/2026 AGROVISTA UK LTD	9753670 revenue	1KEFA	Grounds Maintenance	#N/A	Disabled Facilities Grants	2343.56
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	27/08/2026 AIRE VALLEY GAS LTD	9759762 revenue	1KE14	Waste Disposal General O/H	#N/A	Disabled Facilities Grants	843.24
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	05/08/2026 BIFFA WASTE SERVICES LTD	9738940 revenue	1KE25	HWRC Servicing Contract	#N/A	Disabled Facilities Grants	6099.28
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	05/08/2026 BIFFA WASTE SERVICES LTD	9738944 revenue	1KE25	HWRC Servicing Contract	#N/A	Disabled Facilities Grants	3052.62
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	25/08/2026 BIFFA WASTE SERVICES LTD	9737618 revenue	1KE25	HWRC Servicing Contract	#N/A	Disabled Facilities Grants	147173.04
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	26/08/2026 BIRCHTREE NORTHERN LTD	9749027 revenue	1KL84	Out of Scope Open Space	#N/A	Disabled Facilities Grants	663.38
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	26/08/2026 BIRCHTREE NORTHERN LTD	9757487 revenue	1KL84	Out of Scope Open Space	#N/A	Disabled Facilities Grants	1515.99
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	14/08/2026 BRUSH TECHNOLOGY LTD	9749038 revenue	1KE69	City Centre Cleansing	#N/A	Disabled Facilities Grants	686.4
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	21/08/2026 BRUSH TECHNOLOGY LTD	9753952 revenue	1KE69	City Centre Cleansing	#N/A	Disabled Facilities Grants	2356.5
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	12/08/2026 BRUSH TECHNOLOGY LTD	9731926 revenue	1KE69	City Centre Cleansing	#N/A	Disabled Facilities Grants	2356.5
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	14/08/2026 BRUSH TECHNOLOGY LTD	9749037 revenue	1KW00	Localised Working	#N/A	Disabled Facilities Grants	2400.06
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	21/08/2026 BRUSH TECHNOLOGY LTD	9753713 revenue	1KW00	Localised Working	#N/A	Disabled Facilities Grants	1308.9
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	12/08/2026 BRUSH TECHNOLOGY LTD	9740110 revenue	1KW27	Localised Working East	#N/A	Disabled Facilities Grants	5274
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	28/08/2026 BUNZL GREENHAM	9743726 revenue	1KE69	City Centre Cleansing	#N/A	Disabled Facilities Grants	251.3
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	03/08/2026 CHARTERED INSTITUTION OF WASTES MANAGEMEM	9739120 revenue	1KE14	Waste Disposal General O/H	#N/A	Disabled Facilities Grants	1544
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	20/08/2026 CHELA LTD	9737007 revenue	1KE75	Graffiti Removal Team	#N/A	Disabled Facilities Grants	707.84
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	24/08/2026 CN ELECTRICAL SERVICES	9747144 revenue	1KL84	Out of Scope Open Space	#N/A	Disabled Facilities Grants	1924
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	27/08/2026 COMENSURA LTD	9759853 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	Disabled Facilities Grants	5075.58
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	03/08/2026 COMENSURA LTD	9739030 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	Disabled Facilities Grants	6877.53

City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	13/08/2026 COMENSURA LTD	9748082 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	Disabled Facilities Grants	6599.89
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	14/08/2026 COMENSURA LTD	9748923 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	Disabled Facilities Grants	5847.8
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	26/08/2026 COMENSURA LTD	9758585 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	Disabled Facilities Grants	6001.21
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	27/08/2026 COMENSURA LTD	9759853 revenue	1KE41	Domestic Refuse Collection	#N/A	Disabled Facilities Grants	13965.12
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	03/08/2026 COMENSURA LTD	9739030 revenue	1KE41	Domestic Refuse Collection	#N/A	Disabled Facilities Grants	10682.1
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	13/08/2026 COMENSURA LTD	9748082 revenue	1KE41	Domestic Refuse Collection	#N/A	Disabled Facilities Grants	12548.16
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	14/08/2026 COMENSURA LTD	9748923 revenue	1KE41	Domestic Refuse Collection	#N/A	Disabled Facilities Grants	11086.43
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	26/08/2026 COMENSURA LTD	9758585 revenue	1KE41	Domestic Refuse Collection	#N/A	Disabled Facilities Grants	10676.95
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	27/08/2026 COMENSURA LTD	9759853 revenue	1KEFA	Grounds Maintenance	#N/A	Disabled Facilities Grants	17202.98
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	03/08/2026 COMENSURA LTD	9739030 revenue	1KEFA	Grounds Maintenance	#N/A	Disabled Facilities Grants	17211.59
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	13/08/2026 COMENSURA LTD	9748082 revenue	1KEFA	Grounds Maintenance	#N/A	Disabled Facilities Grants	16016.16
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	14/08/2026 COMENSURA LTD	9748923 revenue	1KEFA	Grounds Maintenance	#N/A	Disabled Facilities Grants	16143.11
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	26/08/2026 COMENSURA LTD	9758585 revenue	1KEFA	Grounds Maintenance	#N/A	Disabled Facilities Grants	15941.51
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	27/08/2026 COMENSURA LTD	9759853 revenue	1KW33	Hot Spot Team	#N/A	Disabled Facilities Grants	6322.76
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	03/08/2026 COMENSURA LTD	9739030 revenue	1KW33	Hot Spot Team	#N/A	Disabled Facilities Grants	7589.85
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	13/08/2026 COMENSURA LTD	9748082 revenue	1KW33	Hot Spot Team	#N/A	Disabled Facilities Grants	7377.45
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	14/08/2026 COMENSURA LTD	9748923 revenue	1KW33	Hot Spot Team	#N/A	Disabled Facilities Grants	7667.7
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	26/08/2026 COMENSURA LTD	9758585 revenue	1KW33	Hot Spot Team	#N/A	Disabled Facilities Grants	7735.66
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	03/08/2026 COMENSURA LTD	9739030 revenue	1KW00	Localised Working	#N/A	Disabled Facilities Grants	408.76
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	27/08/2026 COMENSURA LTD	9759853 revenue	1KE18	Walbottle Recycling Centre	#N/A	Disabled Facilities Grants	1192.04
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	03/08/2026 COMENSURA LTD	9739030 revenue	1KE18	Walbottle Recycling Centre	#N/A	Disabled Facilities Grants	910.58
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	13/08/2026 COMENSURA LTD	9748082 revenue	1KE18	Walbottle Recycling Centre	#N/A	Disabled Facilities Grants	1276.98
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	14/08/2026 COMENSURA LTD	9748923 revenue	1KE18	Walbottle Recycling Centre	#N/A	Disabled Facilities Grants	583.68
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	26/08/2026 COMENSURA LTD	9758585 revenue	1KE18	Walbottle Recycling Centre	#N/A	Disabled Facilities Grants	778.24
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	27/08/2026 COMPOST UK (WINGATE) LIMITED	9753750 revenue	1KE23	Sandhills	#N/A	Disabled Facilities Grants	5239.68
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	28/08/2026 CROSS MEDIA PRINT AND DIGITAL SOLUTIONS	9753157 revenue	1KEG3	Garden Waste Collection Scheme	#N/A	Disabled Facilities Grants	295.68
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	04/08/2026 D & F ASSOCIATES LTD	9740090 revenue	1KE23	Sandhills	#N/A	Disabled Facilities Grants	2344.87
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	13/08/2026 ENVIRONMENT AGENCY	9748250 revenue	1KE16	NCC Paradise Yd WTS Management	#N/A	Disabled Facilities Grants	1646
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	13/08/2026 ENVIRONMENT AGENCY	9748251 revenue	1KE16	NCC Paradise Yd WTS Management	#N/A	Disabled Facilities Grants	1708.69
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	28/08/2026 FLEET (LINE MARKERS) LTD	9753109 revenue	1KEFA	Grounds Maintenance	#N/A	Disabled Facilities Grants	1327
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	05/08/2026 GREAT GREEN SYSTEMS	9741344 revenue	1KE14	Waste Disposal General O/H	#N/A	Disabled Facilities Grants	297.98
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	26/08/2026 GROUNDS MANAGEMENT ASSOCIATION	9758404 revenue	1KL84	Out of Scope Open Space	#N/A	Disabled Facilities Grants	1825
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	19/08/2026 GUSTHARTS	9751778 revenue	1KEHA	Arbor Team	#N/A	Disabled Facilities Grants	551.79
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	27/08/2026 GUSTHARTS	9751879 revenue	1KEFA	Grounds Maintenance	#N/A	Disabled Facilities Grants	739.31
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	20/08/2026 GUSTHARTS	9748985 revenue	1KEFA	Grounds Maintenance	#N/A	Disabled Facilities Grants	3731.47
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	20/08/2026 GUSTHARTS	9748984 revenue	1KEFA	Grounds Maintenance	#N/A	Disabled Facilities Grants	1603.8
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	28/08/2026 GUSTHARTS	9751625 revenue	1KW34	Investment in Neighbourhoods	#N/A	Disabled Facilities Grants	8088.44
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	19/08/2026 HARTLEPOOL BOROUGH COUNCIL	9751957 revenue	1KE24	Waste Commission	#N/A	Disabled Facilities Grants	50068.41
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1KE21	Brunswick Recycling Centre	#N/A	Disabled Facilities Grants	20.21
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1KE21	Brunswick Recycling Centre	#N/A	Disabled Facilities Grants	20.21
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1KL84	Out of Scope Open Space	#N/A	Disabled Facilities Grants	2652.27
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1KL84	Out of Scope Open Space	#N/A	Disabled Facilities Grants	761.45
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	26/08/2026 INTEGRATED WATER SERVICES	9740185 revenue	1KL84	Out of Scope Open Space	#N/A	Disabled Facilities Grants	283.19
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	06/08/2026 IPL PLASTICS (UK) LTD - T/A IPL HULL	9731101 revenue	1KEG3	Garden Waste Collection Scheme	#N/A	Disabled Facilities Grants	6150
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	12/08/2026 J & B RECYCLING LTD	9747185 revenue	1KE64	Kerbside Recycling Contract	#N/A	Disabled Facilities Grants	124319.77
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	19/08/2026 KILLGERM CHEMICALS LTD	9737803 revenue	1KKA4	Pest Control	#N/A	Disabled Facilities Grants	922.42
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	28/08/2026 KILLGERM CHEMICALS LTD	9753136 revenue	1KKA4	Pest Control	#N/A	Disabled Facilities Grants	942.52
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	14/08/2026 LANDSCAPE SUPPLY COMPANY	9744776 revenue	1KEFA	Grounds Maintenance	#N/A	Disabled Facilities Grants	421.36
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	04/08/2026 LANDSCAPE SUPPLY COMPANY	9736978 revenue	1KEFA	Grounds Maintenance	#N/A	Disabled Facilities Grants	413.85
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	11/08/2026 LANDSCAPE SUPPLY COMPANY	9745767 revenue	1KW34	Investment in Neighbourhoods	#N/A	Disabled Facilities Grants	341.75
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	27/08/2026 LANDSCAPE SUPPLY COMPANY	9751627 revenue	1KW00	Localised Working	#N/A	Disabled Facilities Grants	282.6
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	27/08/2026 MANUTAN	9751882 revenue	1KEG5	Food Waste Collection	#N/A	Disabled Facilities Grants	798.9
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	17/08/2026 MONUMENT DESIGN & BUILD LTD	9749553 revenue	1KL84	Out of Scope Open Space	#N/A	Disabled Facilities Grants	7808.57
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	05/08/2026 MONUMENT DESIGN & BUILD LTD	9740170 revenue	1KL84	Out of Scope Open Space	#N/A	Disabled Facilities Grants	480
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	18/08/2026 NOMIX ENVIRO	9738064 revenue	1KEFA	Grounds Maintenance	#N/A	Disabled Facilities Grants	343
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	21/08/2026 NOVUM SAFETY AND FIRST AID TRAINING LTD.	9749658 revenue	1KEAR	Street Services Management	#N/A	Disabled Facilities Grants	400
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	06/08/2026 ONE STOP HIRE LIMITED	9713039 revenue	1KEFA	Grounds Maintenance	#N/A	Disabled Facilities Grants	258.86
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	07/08/2026 ORGANIC WASTE SOLUTIONS,	9743800 revenue	1KEG5	Food Waste Collection	#N/A	Disabled Facilities Grants	602.82
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	18/08/2026 PINNACLE RESPONSE LTD	9749964 revenue	1KE21	Brunswick Recycling Centre	#N/A	Disabled Facilities Grants	788
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	07/08/2026 PREMIER TREE SERVICES LIMITED	9743786 revenue	1KEHA	Arbor Team	#N/A	Disabled Facilities Grants	3750
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	07/08/2026 PREMIER TREE SERVICES LIMITED	9743785 revenue	1KEHA	Arbor Team	#N/A	Disabled Facilities Grants	4870
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	13/08/2026 REEN TECHNOLOGIES LIMITED	9748328 revenue	1KW00	Localised Working	#N/A	Disabled Facilities Grants	4787.44
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	18/08/2026 REEN TECHNOLOGIES LIMITED	9749967 revenue	1KW00	Localised Working	#N/A	Disabled Facilities Grants	4787.44
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	18/08/2026 REEN TECHNOLOGIES LIMITED	9750458 revenue	1KW00	Localised Working	#N/A	Disabled Facilities Grants	4787.44
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	18/08/2026 REEN TECHNOLOGIES LIMITED	9750459 revenue	1KW00	Localised Working	#N/A	Disabled Facilities Grants	4787.44
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	18/08/2026 REEN TECHNOLOGIES LIMITED	9750461 revenue	1KW00	Localised Working	#N/A	Disabled Facilities Grants	4787.44
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	18/08/2026 REEN TECHNOLOGIES LIMITED	9750471 revenue	1KW00	Localised Working	#N/A	Disabled Facilities Grants	4787.44
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	04/08/2026 RENTOKIL INITIAL UK LIMITED	9739706 revenue	1KE53	Clinical Waste	#N/A	Disabled Facilities Grants	7357.1
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	04/08/2026 RENTOKIL INITIAL UK LIMITED	9739707 revenue	1KE53	Clinical Waste	#N/A	Disabled Facilities Grants	741.33
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	18/08/2026 RHODAR INDUSTRIAL SERVICES LIMITED	9750483 revenue	1KW27	Localised Working East	#N/A	Disabled Facilities Grants	477.4
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	05/08/2026 RIVERDALE PAPER PLC	9741717 revenue	1KE14	Waste Disposal General O/H	#N/A	Disabled Facilities Grants	2636
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	24/08/2026 RIVERDALE PAPER PLC	9754897 revenue	1KE14	Waste Disposal General O/H	#N/A	Disabled Facilities Grants	2482
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	25/08/2026 SAFETY-KLEEN UK LTD	9751991 revenue	1KE14	Waste Disposal General O/H	#N/A	Disabled Facilities Grants	850
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	19/08/2026 SOMETHING DIFFERENT UK LTD	9748079 revenue	1KEYX	Community Engagement	#N/A	Disabled Facilities Grants	2676
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	14/08/2026 SORBUS UNTERNATIONAL LTD	9746337 revenue	1KEHA	Arbor Team	#N/A	Disabled Facilities Grants	344.44
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	10/08/2026 SORBUS UNTERNATIONAL LTD	9744750 revenue	1KEHA	Arbor Team	#N/A	Disabled Facilities Grants	361.68
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	12/08/2026 SORBUS UNTERNATIONAL LTD	9743074 revenue	1KEHA	Arbor Team	#N/A	Disabled Facilities Grants	374.3
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	05/08/2026 STARK CONNECT LIMITED	9740606 revenue	1KL84	Out of Scope Open Space	#N/A	Disabled Facilities Grants	95

City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	19/08/2026 STEWARDS COMMITTEE FREEMAN NEWCASTLE	9751753 revenue	1KL84	Out of Scope Open Space	#N/A	Disabled Facilities Grants	12669.28
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	14/08/2026 STORM ENVIRONMENTAL LTD	9744025 revenue	1KE41	Domestic Refuse Collection	#N/A	Disabled Facilities Grants	6407
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	03/08/2026 STORM ENVIRONMENTAL LTD	9726597 revenue	1KW34	Investment in Neighbourhoods	#N/A	Disabled Facilities Grants	4760
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	20/08/2026 STORM ENVIRONMENTAL LTD	9743827 revenue	1KW34	Investment in Neighbourhoods	#N/A	Disabled Facilities Grants	3237.27
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	19/08/2026 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9751996 revenue	1KE62	Residual Specific Waste Stream	#N/A	Disabled Facilities Grants	789.43
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	19/08/2026 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9751996 revenue	1KE61	Residual Waste Disposal	#N/A	Disabled Facilities Grants	332117.92
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	19/08/2026 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9751996 revenue	1KE60	Residual Waste Gate & Recovery	#N/A	Disabled Facilities Grants	774288.63
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	24/08/2026 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9735726 revenue	1KE60	Residual Waste Gate & Recovery	#N/A	Disabled Facilities Grants	297533.48
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	13/08/2026 SWIFT BRAKE & CLUTCH LTD	9748076 revenue	1KW37	Additional Neighbourhood Works	#N/A	Disabled Facilities Grants	385
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	19/08/2026 SWIFT BRAKE & CLUTCH LTD	9751686 revenue	1KE23	Sandhills	#N/A	Disabled Facilities Grants	680
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	26/08/2026 SWIFT BRAKE & CLUTCH LTD	9755778 revenue	1KE23	Sandhills	#N/A	Disabled Facilities Grants	375
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	19/08/2026 T SERVICES (N.E) LTD	9751737 revenue	1KE18	Walbottle Recycling Centre	#N/A	Disabled Facilities Grants	545
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	03/08/2026 T SERVICES (N.E) LTD	9737543 revenue	1KE18	Walbottle Recycling Centre	#N/A	Disabled Facilities Grants	2800
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	06/08/2026 T SERVICES (N.E) LTD	9736911 revenue	1KE18	Walbottle Recycling Centre	#N/A	Disabled Facilities Grants	750
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	26/08/2026 THOMAS OWEN & SONS LTD	9758247 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	Disabled Facilities Grants	487.49
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	14/08/2026 THOMAS OWEN & SONS LTD	9714339 revenue	1KW36	Chewing Gum Taskforce	#N/A	Disabled Facilities Grants	531.85
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	11/08/2026 THOMAS OWEN & SONS LTD	9745566 revenue	1KE41	Domestic Refuse Collection	#N/A	Disabled Facilities Grants	1231.22
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	06/08/2026 THOMAS OWEN & SONS LTD	9743329 revenue	1KE41	Domestic Refuse Collection	#N/A	Disabled Facilities Grants	868.32
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	21/08/2026 THOMAS OWEN & SONS LTD	9753586 revenue	1KE41	Domestic Refuse Collection	#N/A	Disabled Facilities Grants	835.57
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	28/08/2026 THOMAS OWEN & SONS LTD	9760678 revenue	1KEFA	Grounds Maintenance	#N/A	Disabled Facilities Grants	319.56
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	21/08/2026 THOMAS OWEN & SONS LTD	9753587 revenue	1KEFA	Grounds Maintenance	#N/A	Disabled Facilities Grants	435.84
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	11/08/2026 THOMAS OWEN & SONS LTD	9745566 revenue	1KW00	Localised Working	#N/A	Disabled Facilities Grants	17.52
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	14/08/2026 THOMAS OWEN & SONS LTD	9727328 revenue	1KW27	Localised Working East	#N/A	Disabled Facilities Grants	466.3
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	21/08/2026 THOMAS OWEN & SONS LTD	9746404 revenue	1KK4A	Pest Control	#N/A	Disabled Facilities Grants	454.95
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	07/08/2026 TOTAL RESOURCES UK LTD	9731462 revenue	1KEHA	Arbor Team	#N/A	Disabled Facilities Grants	296
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	28/08/2026 TOTAL RESOURCES UK LTD	9749430 revenue	1KW34	Investment in Neighbourhoods	#N/A	Disabled Facilities Grants	300
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	21/08/2026 TREE VISION ARBORICULTURAL TRAINING	9749633 revenue	1KEHA	Arbor Team	#N/A	Disabled Facilities Grants	1850
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	12/08/2026 VOHKUS LIMITED	9743154 revenue	1KEFA	Grounds Maintenance	#N/A	Disabled Facilities Grants	2276.64
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	12/08/2026 VOHKUS LIMITED	9743154 revenue	1KEAR	Street Services Management	#N/A	Disabled Facilities Grants	569.16
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	04/08/2026 WALKER ORGANICS	9739781 revenue	1KL84	Out of Scope Open Space	#N/A	Disabled Facilities Grants	679
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	27/08/2026 ACENTRA CONTRACTING LIMITED	9731128 revenue	1KL6A	Parks	#N/A	Disabled Facilities Grants	1900
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	07/08/2026 APOLLO DOORS LTD	9743243 revenue	1KL6E	Voids	#N/A	Disabled Facilities Grants	643.5
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	07/08/2026 ASHWOOD MAINTENANCE	9743747 revenue	1KL75	Allotments	#N/A	Disabled Facilities Grants	3200
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	24/08/2026 ASHWOOD MAINTENANCE	9667775 revenue	1KL75	Allotments	#N/A	Disabled Facilities Grants	720
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	24/08/2026 ASHWOOD MAINTENANCE	9667773 revenue	1KL75	Allotments	#N/A	Disabled Facilities Grants	630
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	04/08/2026 BCE NORTHERN	9731339 revenue	1KL6R	Management Overheads	#N/A	Disabled Facilities Grants	2266.91
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	27/08/2026 CITY CLEAN NORTHERN LTD	9753314 revenue	1KL6C	Commercial Property	#N/A	Disabled Facilities Grants	368
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	04/08/2026 CITY CLEAN NORTHERN LTD	9740017 revenue	1KL6C	Commercial Property	#N/A	Disabled Facilities Grants	584
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	24/08/2026 CN ELECTRICAL SERVICES	9754624 revenue	1KL6C	Commercial Property	#N/A	Disabled Facilities Grants	384
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	06/08/2026 CN ELECTRICAL SERVICES	9740156 revenue	1KLPT	NCC Payment Ncle Parks Trust	#N/A	Disabled Facilities Grants	391
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	06/08/2026 CN ELECTRICAL SERVICES	9740158 revenue	1KLPT	NCC Payment Ncle Parks Trust	#N/A	Disabled Facilities Grants	391
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	04/08/2026 CN ELECTRICAL SERVICES	9736753 revenue	1KLPT	NCC Payment Ncle Parks Trust	#N/A	Disabled Facilities Grants	290
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	24/08/2026 CN ELECTRICAL SERVICES	9754623 revenue	1KLPT	NCC Payment Ncle Parks Trust	#N/A	Disabled Facilities Grants	1863.15
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	06/08/2026 CN ELECTRICAL SERVICES	9743320 revenue	1KL6E	Voids	#N/A	Disabled Facilities Grants	2740
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	10/08/2026 COOL BREEZE AIR COND & REFRIGERATION	9729227 revenue	1KLPT	NCC Payment Ncle Parks Trust	#N/A	Disabled Facilities Grants	503.75
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	20/08/2026 GEORGE F WHITE LLP	9753171 revenue	1KL6D	Residential Property	#N/A	Disabled Facilities Grants	1253
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	27/08/2026 GEORGE F WHITE LLP	9759653 revenue	1KL6E	Voids	#N/A	Disabled Facilities Grants	500
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	28/08/2026 GEORGE F WHITE LLP	9753152 revenue	1KL6E	Voids	#N/A	Disabled Facilities Grants	1000
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	25/08/2026 HIRST SIGNS LTD	9737661 revenue	1KL70	Sport	#N/A	Disabled Facilities Grants	843
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	13/08/2026 IBS SECURITY SOLUTIONS	9670343 revenue	1KL6R	Management Overheads	#N/A	Disabled Facilities Grants	2541.65
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1KLPT	NCC Payment Ncle Parks Trust	#N/A	Disabled Facilities Grants	776.6
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1KLPT	NCC Payment Ncle Parks Trust	#N/A	Disabled Facilities Grants	264.77
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	21/08/2026 JC MAINTENANCE SERVICES LTD	9737090 revenue	1KL75	Allotments	#N/A	Disabled Facilities Grants	584
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	28/08/2026 JC MAINTENANCE SERVICES LTD	9713149 revenue	1KL6E	Voids	#N/A	Disabled Facilities Grants	306.5
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	21/08/2026 KT FLOORING LTD	9753651 revenue	1KL6A	Parks	#N/A	Disabled Facilities Grants	5700
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	04/08/2026 MONUMENT DESIGN & BUILD LTD	9739996 revenue	1KLPT	NCC Payment Ncle Parks Trust	#N/A	Disabled Facilities Grants	963.75
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	14/08/2026 NLS SECURITY	9717185 revenue	1KL75	Allotments	#N/A	Disabled Facilities Grants	1000
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	19/08/2026 PAT ROBSON & CO LTD	9751944 revenue	1KL6D	Residential Property	#N/A	Disabled Facilities Grants	2487.5
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	26/08/2026 PHOENIX FM SERVICED LIMITED	9758560 revenue	1KL6R	Management Overheads	#N/A	Disabled Facilities Grants	980
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	26/08/2026 PHOENIX FM SERVICED LIMITED	9758561 revenue	1KL6R	Management Overheads	#N/A	Disabled Facilities Grants	980
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	11/08/2026 REMONDIS LTD	9741554 revenue	1KL6A	Parks	#N/A	Disabled Facilities Grants	440
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	03/08/2026 REMONDIS LTD	9689073 revenue	1KL6A	Parks	#N/A	Disabled Facilities Grants	467.76
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	05/08/2026 REMONDIS LTD	9694433 revenue	1KL6A	Parks	#N/A	Disabled Facilities Grants	467.76
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	28/08/2026 REMONDIS LTD	9753137 revenue	1KL6A	Parks	#N/A	Disabled Facilities Grants	467.76
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	07/08/2026 REMONDIS LTD	9737216 revenue	1KL6A	Parks	#N/A	Disabled Facilities Grants	467.76
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	19/08/2026 RHODAR INDUSTRIAL SERVICES LIMITED	9737018 revenue	1KL6A	Parks	#N/A	Disabled Facilities Grants	392.8
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	27/08/2026 RJ LIFT SERVICE LTD	9745393 revenue	1KLPT	NCC Payment Ncle Parks Trust	#N/A	Disabled Facilities Grants	93.87
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	27/08/2026 ROBSON & PRESCOTT	9753143 revenue	1KL63	Pets' Corner	#N/A	Disabled Facilities Grants	494.6
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	27/08/2026 ROBSON & PRESCOTT	9753995 revenue	1KL63	Pets' Corner	#N/A	Disabled Facilities Grants	496.63
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	12/08/2026 ROBSON & PRESCOTT	9747211 revenue	1KL63	Pets' Corner	#N/A	Disabled Facilities Grants	407.26
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	19/08/2026 STEWARDS COMMITTEE FREEMAN NEWCASTLE	9751750 revenue	1KL75	Allotments	#N/A	Disabled Facilities Grants	1570
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	13/08/2026 TECHNOLOGY SERVICES GROUP	9746339 revenue	1KL6R	Management Overheads	#N/A	Disabled Facilities Grants	285.98
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	21/08/2026 THOMAS OWEN & SONS LTD	9753582 revenue	1KL6R	Management Overheads	#N/A	Disabled Facilities Grants	45.24
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	21/08/2026 THOMAS OWEN & SONS LTD	9753582 revenue	1KL6A	Parks	#N/A	Disabled Facilities Grants	328.59
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	20/08/2026 WL STRAUGHAN & SON LTD	9749631 revenue	1KL75	Allotments	#N/A	Disabled Facilities Grants	1330
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	05/08/2026 A M HIRE	9719148 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	770
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	21/08/2026 A M HIRE	9737203 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	588
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/08/2026 ADVANCED RENEWABLE POWER LTD	9743176 revenue	1KEWB	Newington Road West Depot	#N/A	Disabled Facilities Grants	4562.5

City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	10/08/2026 ALCIUM SOFTWARE	9741516 revenue	1KEYV	Carbon Management Programme	#N/A	Disabled Facilities Grants	697
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	18/08/2026 AQUARIUS IT LTD	9748102 revenue	1KENB	Fleet Workshops OH	#N/A	Disabled Facilities Grants	3891.65
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	11/08/2026 ARNOLD CLARK	9724646 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	302.68
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	27/08/2026 ARNOLD CLARK	9741372 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	302.68
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	27/08/2026 ARNOLD CLARK	9741375 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	370.16
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	13/08/2026 ARNOLD CLARK	9725934 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	382.41
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	14/08/2026 ARNOLD CLARK	9726712 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	638.26
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	14/08/2026 ARNOLD CLARK	9726714 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	455.98
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	14/08/2026 ARNOLD CLARK	9729078 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	311.64
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	26/08/2026 ARNOLD CLARK	9737197 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	2173.6
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	26/08/2026 ARNOLD CLARK	9737204 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	2278.6
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	06/08/2026 ARNOLD CLARK	9721179 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	302.68
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	04/08/2026 ARNOLD CLARK	9718344 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	287.23
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/08/2026 ARNOLD CLARK	9741377 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	455.98
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/08/2026 ARNOLD CLARK	9748307 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	1521.73
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	21/08/2026 ARNOLD CLARK	9738804 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	302.68
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	21/08/2026 ARNOLD CLARK	9738805 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	251.3
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	12/08/2026 ARNOLD CLARK	9725931 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	339.57
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/08/2026 ARNOLD CLARK	9737207 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	638.26
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	07/08/2026 ARNOLD CLARK	9722580 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	430.55
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	07/08/2026 ARNOLD CLARK	9722583 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	302.68
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	07/08/2026 ARNOLD CLARK	9722584 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	251.3
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	07/08/2026 ARNOLD CLARK	9724644 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	299.74
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	18/08/2026 ARNOLD CLARK	9729085 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	302.68
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	26/08/2026 ASTRAL CONTROL SERVICES LIMITED	9750401 revenue	1KE1L	Cheviot View Centre R&M	#N/A	Disabled Facilities Grants	552
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	06/08/2026 BACK ACADEMY LIMITED	9740015 revenue	1KESK	City Operators licence	#N/A	Disabled Facilities Grants	1475
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/08/2026 BERENDSEN	9749909 revenue	1KENB	Fleet Workshops OH	#N/A	Disabled Facilities Grants	1446.62
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	12/08/2026 BERENDSEN	9746411 revenue	1KENB	Fleet Workshops OH	#N/A	Disabled Facilities Grants	1448.67
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	26/08/2026 BIRCHTREE NORTHERN LTD	9749025 revenue	1KE1W	WillowAv Community Nursery R&M	#N/A	Disabled Facilities Grants	644.43
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	12/08/2026 BLOOM PROCUREMENT SERVICES	9747141 revenue	1KEW3	EM & R&M Budget Holding Code	#N/A	Disabled Facilities Grants	3500
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/08/2026 CHIPPINDALE PLANT LTD	9748361 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	414
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/08/2026 CHIPPINDALE PLANT LTD	9748362 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	322
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/08/2026 CHIPPINDALE PLANT LTD	9748363 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	322
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/08/2026 CHIPPINDALE PLANT LTD	9748364 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	299
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/08/2026 CHIPPINDALE PLANT LTD	9748365 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	283
City Ops, Transport & Nghbrhds	Operations	Capital Expenditure	10/08/2026 CN ELECTRICAL SERVICES	9743258 Capital	2CAPI	Capital Investment	EMF42	Disabled Facilities Grants	22413.6
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	26/08/2026 CN ELECTRICAL SERVICES	9758280 revenue	1KEWC	Condercum Road Depot	#N/A	Disabled Facilities Grants	862
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	06/08/2026 CN ELECTRICAL SERVICES	9740041 revenue	1KEWA	Newington Road East Depot	#N/A	Disabled Facilities Grants	854
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	06/08/2026 CN ELECTRICAL SERVICES	9743143 revenue	1KEWA	Newington Road East Depot	#N/A	Disabled Facilities Grants	475
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	06/08/2026 CN ELECTRICAL SERVICES	9740042 revenue	1KEWB	Newington Road West Depot	#N/A	Disabled Facilities Grants	397
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	04/08/2026 CN ELECTRICAL SERVICES	9736755 revenue	1KEWB	Newington Road West Depot	#N/A	Disabled Facilities Grants	312
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	04/08/2026 CN ELECTRICAL SERVICES	9736754 revenue	1KEWB	Newington Road West Depot	#N/A	Disabled Facilities Grants	410
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	07/08/2026 CN ELECTRICAL SERVICES	9741447 revenue	1KEWB	Newington Road West Depot	#N/A	Disabled Facilities Grants	1620
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	13/08/2026 COOL BREEZE AIR COND & REFRIGERATION	9745582 revenue	1KEWL	Leazes Lane Depot	#N/A	Disabled Facilities Grants	290
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	26/08/2026 COOL BREEZE AIR COND & REFRIGERATION	9755168 revenue	1KEWB	Newington Road West Depot	#N/A	Disabled Facilities Grants	266
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	26/08/2026 COOL BREEZE AIR COND & REFRIGERATION	9755178 revenue	1KE1W	WillowAv Community Nursery R&M	#N/A	Disabled Facilities Grants	520.33
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	26/08/2026 CORDALE INDUSTRIAL SERVICES LIMITED	9757399 revenue	1KE1F	Shieldfield Community Nursery	#N/A	Disabled Facilities Grants	775
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	26/08/2026 CORDALE INDUSTRIAL SERVICES LIMITED	9757400 revenue	1KE1F	Shieldfield Community Nursery	#N/A	Disabled Facilities Grants	365
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	04/08/2026 CORDALE INDUSTRIAL SERVICES LIMITED	9740173 revenue	1KE1K	Welford Day Centre R&M	#N/A	Disabled Facilities Grants	1020
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	13/08/2026 CORE CATERING LTD	9745390 revenue	1KE1M	Byker Lodge Centre	#N/A	Disabled Facilities Grants	455.87
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	11/08/2026 CORE CATERING LTD	9745391 revenue	1KE1C	Castle Dene Centre R&M	#N/A	Disabled Facilities Grants	474.88
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	27/08/2026 CORE CATERING LTD	9753635 revenue	1KE1C	Castle Dene Centre R&M	#N/A	Disabled Facilities Grants	544.58
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	20/08/2026 CORE CATERING LTD	9744725 revenue	1KE1C	Castle Dene Centre R&M	#N/A	Disabled Facilities Grants	335.5
City Ops, Transport & Nghbrhds	Operations	Capital Expenditure	17/08/2026 CORINTHIA LTD	9737621 Capital	2CAPI	Capital Investment	EMF37	Disabled Facilities Grants	4813.71
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	27/08/2026 COUNTY DURHAM & DARLINGTON FIRE & RESCUE	9751798 revenue	1DS60	Resilience Planning	#N/A	Disabled Facilities Grants	423.5
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	21/08/2026 DAK ELECTRICAL NE LTD	9753886 revenue	1KE1B	Connie Lewcock House R&M	#N/A	Disabled Facilities Grants	2440
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	05/08/2026 EDUFOCUS LTD	9741883 revenue	1FP40	Health & Safety Team	#N/A	Disabled Facilities Grants	6649
City Ops, Transport & Nghbrhds	Operations	Capital Expenditure	03/08/2026 ELECTRIC CENTER	9738736 Capital	2CAPI	Capital Investment	EMF42	Disabled Facilities Grants	1557.6
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/08/2026 ELECTRIC CENTER	9755751 revenue	1KE1K	Welford Day Centre R&M	#N/A	Disabled Facilities Grants	464.54
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	14/08/2026 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	9749084 revenue	1KEYV	Carbon Management Programme	#N/A	Disabled Facilities Grants	475
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	19/08/2026 ENTERPRISE RENT-A-CAR UK	9732837 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	912.38
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	14/08/2026 ENTERPRISE RENT-A-CAR UK	9729050 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	404.27
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	06/08/2026 ENTERPRISE RENT-A-CAR UK	9742893 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	762.91
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9742894 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	762.91
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9742895 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	762.91
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9742896 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	842.7
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9742897 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	523.28
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9742898 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	467.79
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9742899 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	467.79
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9742900 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	467.79
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9742901 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	467.79
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9742902 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	523.28
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9742903 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	523.28
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9742904 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	759
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9742905 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	759.5
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9742906 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	715.79
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9742907 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	467.79
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9742908 revenue	1KEYS	External Hires	#N/A	Disabled Facilities Grants	762.91

City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9742909 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	715.79
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9742910 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	759.5
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9742911 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	715.79
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9742912 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	540.95
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9742913 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	715.79
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9742914 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	759.5
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9742915 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	759.5
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9742916 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	759.5
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9742917 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	759.5
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9742918 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	715.79
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9742919 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	1423.52
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9742920 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	1423.52
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9742921 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	759.5
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9742922 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	998.39
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9742923 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	762.91
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9742924 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	1050.72
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9748339 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	373.55
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9748358 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	467.01
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	28/08/2026 ENTERPRISE RENT-A-CAR UK	9748359 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	715.79
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	21/08/2026 ENTERPRISE RENT-A-CAR UK	9748338 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	271.45
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	07/08/2026 ENTERPRISE RENT-A-CAR UK	9722557 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	371.48
City Ops, Transport & Nighbrrhds	Operations	Capital Expenditure	24/08/2026 EURO TRUCK BODIES LTD	9754727 Capital	2CAPI	Capital Investment	KET06	Disabled Facilities Grants	17150
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	07/08/2026 GROUP TEGULA LTD	9731423 revenue	1KE1E	Airy Terrace R&M	#N/A	Disabled Facilities Grants	324
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	07/08/2026 GROUP TEGULA LTD	9731424 revenue	1KE1C	Castle Dene Centre R&M	#N/A	Disabled Facilities Grants	324
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	07/08/2026 GROUP TEGULA LTD	9731427 revenue	1KE1L	Cheviot View Centre R&M	#N/A	Disabled Facilities Grants	264
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	24/08/2026 IBS SECURITY SOLUTIONS	9734282 revenue	1KE1B	Connie Lewcock House R&M	#N/A	Disabled Facilities Grants	1443.75
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	24/08/2026 IBS SECURITY SOLUTIONS	9734913 revenue	1KE1K	Welford Day Centre R&M	#N/A	Disabled Facilities Grants	2563
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	24/08/2026 IBS SECURITY SOLUTIONS	9734912 revenue	1KE1K	Welford Day Centre R&M	#N/A	Disabled Facilities Grants	2101
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	24/08/2026 IBS SECURITY SOLUTIONS	9675868 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	Disabled Facilities Grants	1667.83
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1KE1E	Airy Terrace R&M	#N/A	Disabled Facilities Grants	283.05
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1KE1E	Airy Terrace R&M	#N/A	Disabled Facilities Grants	94.35
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1KE1S	Byker HH Waste Recycling R&M	#N/A	Disabled Facilities Grants	52.98
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1KE1S	Byker HH Waste Recycling R&M	#N/A	Disabled Facilities Grants	17.66
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1KE1M	Byker Lodge Centre	#N/A	Disabled Facilities Grants	229.8
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1KE1M	Byker Lodge Centre	#N/A	Disabled Facilities Grants	76.6
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	25/08/2026 INTEGRATED WATER SERVICES	9740187 revenue	1KE1M	Byker Lodge Centre	#N/A	Disabled Facilities Grants	926.04
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1KE1C	Castle Dene Centre R&M	#N/A	Disabled Facilities Grants	123.42
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1KE1C	Castle Dene Centre R&M	#N/A	Disabled Facilities Grants	41.14
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1KEWC	Condercum Road Depot	#N/A	Disabled Facilities Grants	103.08
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1KEWC	Condercum Road Depot	#N/A	Disabled Facilities Grants	34.36
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1KE1B	Connie Lewcock House R&M	#N/A	Disabled Facilities Grants	222.99
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1KE1B	Connie Lewcock House R&M	#N/A	Disabled Facilities Grants	74.33
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1KE1D	Denton & Whope CC R&M	#N/A	Disabled Facilities Grants	188.9
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1KE1D	Denton & Whope CC R&M	#N/A	Disabled Facilities Grants	73.45
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1KE1H	Dunstanburgh Rd Nursery R&M	#N/A	Disabled Facilities Grants	140.64
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1KE1X	Fenham Library R&M	#N/A	Disabled Facilities Grants	46.41
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1KE1X	Fenham Library R&M	#N/A	Disabled Facilities Grants	15.47
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1KEWL	Leazes Lane Depot	#N/A	Disabled Facilities Grants	60.9
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1KEWL	Leazes Lane Depot	#N/A	Disabled Facilities Grants	20.3
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1KEWA	Newington Road East Depot	#N/A	Disabled Facilities Grants	170.01
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1KEWA	Newington Road East Depot	#N/A	Disabled Facilities Grants	104.62
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1KEWB	Newington Road West Depot	#N/A	Disabled Facilities Grants	228.03
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1KEWB	Newington Road West Depot	#N/A	Disabled Facilities Grants	76.01
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	17/08/2026 INTEGRATED WATER SERVICES	9749488 revenue	1FRAW	Premises Contracts	#N/A	Disabled Facilities Grants	4891.54
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	14/08/2026 INTEGRATED WATER SERVICES	9748699 revenue	1FRAW	Premises Contracts	#N/A	Disabled Facilities Grants	972.39
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	14/08/2026 INTEGRATED WATER SERVICES	9748763 revenue	1FRAW	Premises Contracts	#N/A	Disabled Facilities Grants	438.43
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	14/08/2026 INTEGRATED WATER SERVICES	9748704 revenue	1FRAW	Premises Contracts	#N/A	Disabled Facilities Grants	286.13
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	26/08/2026 INTEGRATED WATER SERVICES	9744784 revenue	1FRAW	Premises Contracts	#N/A	Disabled Facilities Grants	415.38
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1KE1G	Rye Hill Community Nursery R&M	#N/A	Disabled Facilities Grants	150.87
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1KE1U	Shieldfield Centre R&M	#N/A	Disabled Facilities Grants	110.52
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1KE1U	Shieldfield Centre R&M	#N/A	Disabled Facilities Grants	36.84
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1KE1F	Shieldfield Community Nursery	#N/A	Disabled Facilities Grants	110.52
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1KE1F	Shieldfield Community Nursery	#N/A	Disabled Facilities Grants	36.84
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1KE1J	The Cowgate Centre R&M	#N/A	Disabled Facilities Grants	92.85
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1KE1J	The Cowgate Centre R&M	#N/A	Disabled Facilities Grants	30.95
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1KE1R	Walbottle Waste Recycle R&M	#N/A	Disabled Facilities Grants	20.2
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1KE1K	Welford Day Centre R&M	#N/A	Disabled Facilities Grants	317.88
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	Disabled Facilities Grants	493.23
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	Disabled Facilities Grants	164.41
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1KE1W	WillowAv Community Nursery R&M	#N/A	Disabled Facilities Grants	155.67
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1KE1W	WillowAv Community Nursery R&M	#N/A	Disabled Facilities Grants	51.89
City Ops, Transport & Nighbrrhds	Operations	Capital Expenditure	24/08/2026 ISOLER LTD	9740150 Capital	2CAPI	Capital Investment	EMF12	Disabled Facilities Grants	2653.46
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	20/08/2026 JC MAINTENANCE SERVICES LTD	9716491 revenue	1KE1B	Connie Lewcock House R&M	#N/A	Disabled Facilities Grants	421
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	21/08/2026 JC MAINTENANCE SERVICES LTD	9737092 revenue	1KEWB	Newington Road West Depot	#N/A	Disabled Facilities Grants	345
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	24/08/2026 JC MAINTENANCE SERVICES LTD	9753334 revenue	1KEWB	Newington Road West Depot	#N/A	Disabled Facilities Grants	384
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	26/08/2026 JC MAINTENANCE SERVICES LTD	9754053 revenue	1KE1U	Shieldfield Centre R&M	#N/A	Disabled Facilities Grants	3882.36
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	26/08/2026 JLA FIRE & SECURITY LIMITED	9741797 revenue	1KEWQ	Sandhills Depot	#N/A	Disabled Facilities Grants	302.15
City Ops, Transport & Nighbrrhds	Operations	Revenue Expenditure	26/08/2026 JLA FIRE & SECURITY LIMITED	9741748 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	Disabled Facilities Grants	361.15

City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/08/2026 JOHN NIXON LTD	9745937 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	529
City Ops, Transport & Nghbrhds	Operations	Capital Expenditure	27/08/2026 JOHNSON CONTROLS	9759671 Capital	2CAPI	Capital Investment	EMF39	Disabled Facilities Grants	26376.46
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	20/08/2026 JTM SERVICE	9749085 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	#N/A	Disabled Facilities Grants	376.46
City Ops, Transport & Nghbrhds	Operations	Capital Expenditure	04/08/2026 LOOKERS VAN CENTRE NEWCASTLE	9735467 Capital	2CAPI	Capital Investment	KET01	Disabled Facilities Grants	45221.52
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	04/08/2026 LOOKERS VAN CENTRE NEWCASTLE	9735467 revenue	1KESW	Fleet & Maintce Internal SLA	#N/A	Disabled Facilities Grants	360
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/08/2026 MAXHIRE LTD	9748377 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	1610
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	19/08/2026 MCCONECHY'S TYRE & AUTO CENTRES	9742930 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	4595.42
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	27/08/2026 MCCONECHY'S TYRE & AUTO CENTRES	9748374 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	4098.76
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	06/08/2026 MCCONECHY'S TYRE & AUTO CENTRES	9724648 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	7763.68
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	12/08/2026 MCCONECHY'S TYRE & AUTO CENTRES	9725935 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	3270.89
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	13/08/2026 MERRIDALE - MIS FUEL MONITORING LTD	9746743 revenue	1KEND	Fleet Fuel Account	#N/A	Disabled Facilities Grants	1017.5
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	04/08/2026 MONUMENT DESIGN & BUILD LTD	9739999 revenue	1KE1M	Byker Lodge Centre	#N/A	Disabled Facilities Grants	413
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	04/08/2026 MONUMENT DESIGN & BUILD LTD	9739995 revenue	1KE1M	Byker Lodge Centre	#N/A	Disabled Facilities Grants	413
City Ops, Transport & Nghbrhds	Operations	Capital Expenditure	04/08/2026 MONUMENT DESIGN & BUILD LTD	9740169 Capital	2CAPI	Capital Investment	EMF12	Disabled Facilities Grants	1050
City Ops, Transport & Nghbrhds	Operations	Capital Expenditure	20/08/2026 MONUMENT DESIGN & BUILD LTD	9739976 Capital	2CAPI	Capital Investment	EMF12	Disabled Facilities Grants	5555.77
City Ops, Transport & Nghbrhds	Operations	Capital Expenditure	04/08/2026 MONUMENT DESIGN & BUILD LTD	9740001 Capital	2CAPI	Capital Investment	EMF12	Disabled Facilities Grants	945
City Ops, Transport & Nghbrhds	Operations	Capital Expenditure	04/08/2026 MONUMENT DESIGN & BUILD LTD	9739496 Capital	2CAPI	Capital Investment	EMF12	Disabled Facilities Grants	622.5
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	06/08/2026 MONUMENT DESIGN & BUILD LTD	9738258 revenue	1KE1B	Connie Lewcock House R&M	#N/A	Disabled Facilities Grants	755.95
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	06/08/2026 MONUMENT DESIGN & BUILD LTD	9738257 revenue	1KE1B	Connie Lewcock House R&M	#N/A	Disabled Facilities Grants	420
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	04/08/2026 MONUMENT DESIGN & BUILD LTD	9740003 revenue	1KE1B	Connie Lewcock House R&M	#N/A	Disabled Facilities Grants	950
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	06/08/2026 MONUMENT DESIGN & BUILD LTD	9733431 revenue	1KE1H	Dunstanburgh Rd Nursery R&M	#N/A	Disabled Facilities Grants	690
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	12/08/2026 MONUMENT DESIGN & BUILD LTD	9745699 revenue	1KEWL	Leazes Lane Depot	#N/A	Disabled Facilities Grants	370.5
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	20/08/2026 MONUMENT DESIGN & BUILD LTD	9739970 revenue	1KEWB	Newington Road West Depot	#N/A	Disabled Facilities Grants	1483.75
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	04/08/2026 MONUMENT DESIGN & BUILD LTD	9739993 revenue	1KE1G	Rye Hill Community Nursery R&M	#N/A	Disabled Facilities Grants	260
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	06/08/2026 MONUMENT DESIGN & BUILD LTD	9733430 revenue	1KE1F	Shieldfield Community Nursery	#N/A	Disabled Facilities Grants	520
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	18/08/2026 MONUMENT DESIGN & BUILD LTD	9739492 revenue	1KE1F	Shieldfield Community Nursery	#N/A	Disabled Facilities Grants	1772.3
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	11/08/2026 MONUMENT DESIGN & BUILD LTD	9739490 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	#N/A	Disabled Facilities Grants	1681.5
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	20/08/2026 MONUMENT DESIGN & BUILD LTD	9740172 revenue	1KE1A	Wentworth PI & Cherry Tree R&M	#N/A	Disabled Facilities Grants	3282.38
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	26/08/2026 NE ATTACHMENTS	9743221 revenue	1KENB	Fleet Workshops OH	#N/A	Disabled Facilities Grants	675
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	13/08/2026 NORTHGATE VEHICLE HIRE LTD	9726719 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	441.84
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/08/2026 NORTHUMBRIA YOUTH ACTION	9755754 revenue	1KENB	Fleet Workshops OH	#N/A	Disabled Facilities Grants	1000
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/08/2026 NRG FLEET SERVICES LTD	9748376 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	3933
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	11/08/2026 NRG LIMITED	9745673 revenue	1KEND	Fleet Fuel Account	#N/A	Disabled Facilities Grants	1142.28
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	11/08/2026 NRG LIMITED	9745672 revenue	1KEND	Fleet Fuel Account	#N/A	Disabled Facilities Grants	14733.66
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	26/08/2026 NRG LIMITED	9758140 revenue	1KEND	Fleet Fuel Account	#N/A	Disabled Facilities Grants	16890.2
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	26/08/2026 NRG LIMITED	9758141 revenue	1KEND	Fleet Fuel Account	#N/A	Disabled Facilities Grants	12728.95
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	26/08/2026 NRG LIMITED	9758293 revenue	1KEND	Fleet Fuel Account	#N/A	Disabled Facilities Grants	19790.71
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	05/08/2026 NRG LIMITED	9741731 revenue	1KEND	Fleet Fuel Account	#N/A	Disabled Facilities Grants	1140
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	05/08/2026 NRG LIMITED	9739726 revenue	1KEND	Fleet Fuel Account	#N/A	Disabled Facilities Grants	6652.94
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	20/08/2026 NRG LIMITED	9751896 revenue	1KEND	Fleet Fuel Account	#N/A	Disabled Facilities Grants	14243.42
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	04/08/2026 NRG LIMITED	9739727 revenue	1KEND	Fleet Fuel Account	#N/A	Disabled Facilities Grants	14809.05
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	18/08/2026 NRG LIMITED	9749575 revenue	1KEND	Fleet Fuel Account	#N/A	Disabled Facilities Grants	4341.4
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	18/08/2026 NRG LIMITED	9750035 revenue	1KEND	Fleet Fuel Account	#N/A	Disabled Facilities Grants	15272.86
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	18/08/2026 NRG LIMITED	9750037 revenue	1KEND	Fleet Fuel Account	#N/A	Disabled Facilities Grants	14068.81
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	18/08/2026 NRG LIMITED	9750038 revenue	1KEND	Fleet Fuel Account	#N/A	Disabled Facilities Grants	13977.59
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	18/08/2026 NRG LIMITED	9750039 revenue	1KEND	Fleet Fuel Account	#N/A	Disabled Facilities Grants	14096
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	18/08/2026 NRG LIMITED	9750036 revenue	1KEND	Fleet Fuel Account	#N/A	Disabled Facilities Grants	5651.76
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	18/08/2026 NRG LIMITED	9750040 revenue	1KEND	Fleet Fuel Account	#N/A	Disabled Facilities Grants	8454.99
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	26/08/2026 ONE STOP HIRE LIMITED	9757398 revenue	1KE1W	WillowAv Community Nursery R&M	#N/A	Disabled Facilities Grants	365.16
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	04/08/2026 ONE STOP HIRE LIMITED	9704986 revenue	1KE1W	WillowAv Community Nursery R&M	#N/A	Disabled Facilities Grants	347.76
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	17/08/2026 PERMATT FORK LIFT TRUCKS LTD	9726704 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	563.43
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	26/08/2026 PERMATT FORK LIFT TRUCKS LTD	9738798 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	498.33
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	18/08/2026 PEST ARREST	9749979 revenue	1KE1U	Shieldfield Centre R&M	#N/A	Disabled Facilities Grants	325
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	18/08/2026 REACTEC LTD	9738149 revenue	1FP40	Health & Safety Team	#N/A	Disabled Facilities Grants	523.39
City Ops, Transport & Nghbrhds	Operations	Capital Expenditure	21/08/2026 RHODAR INDUSTRIAL SERVICES LIMITED	9736996 Capital	2CAPI	Capital Investment	EMF11	Disabled Facilities Grants	12179
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	21/08/2026 RHODAR INDUSTRIAL SERVICES LIMITED	9736997 revenue	1FRAW	Premises Contracts	#N/A	Disabled Facilities Grants	272
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	27/08/2026 RJ LIFT SERVICE LTD	9745393 revenue	1KE1E	Airey Terrace R&M	#N/A	Disabled Facilities Grants	93.87
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	27/08/2026 RJ LIFT SERVICE LTD	9745393 revenue	1KE1S	Byker HH Waste Recycling R&M	#N/A	Disabled Facilities Grants	93.87
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	27/08/2026 RJ LIFT SERVICE LTD	9745393 revenue	1KE1M	Byker Lodge Centre	#N/A	Disabled Facilities Grants	93.87
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	27/08/2026 RJ LIFT SERVICE LTD	9745393 revenue	1KEWC	Condercum Road Depot	#N/A	Disabled Facilities Grants	93.87
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	27/08/2026 RJ LIFT SERVICE LTD	9745393 revenue	1KE1D	Denton & Whope CC R&M	#N/A	Disabled Facilities Grants	93.87
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	27/08/2026 RJ LIFT SERVICE LTD	9745393 revenue	1KE1P	Newburn Library R&M	#N/A	Disabled Facilities Grants	93.87
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	27/08/2026 S6S UNITED KINGDOM LTD	9739519 revenue	1FRAW	Premises Contracts	#N/A	Disabled Facilities Grants	495
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	27/08/2026 S6S UNITED KINGDOM LTD	9739521 revenue	1FRAW	Premises Contracts	#N/A	Disabled Facilities Grants	742.5
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	13/08/2026 S6S UNITED KINGDOM LTD	9737024 revenue	1FRAW	Premises Contracts	#N/A	Disabled Facilities Grants	495
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	24/08/2026 S6S UNITED KINGDOM LTD	9736990 revenue	1FRAW	Premises Contracts	#N/A	Disabled Facilities Grants	445
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	04/08/2026 SHELBY ENGINEERING LTD	9739714 revenue	1KENB	Fleet Workshops OH	#N/A	Disabled Facilities Grants	400
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	04/08/2026 SHELBY ENGINEERING LTD	9739831 revenue	1KENG	MOT	#N/A	Disabled Facilities Grants	280
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	19/08/2026 SIMPLY MOVING AND SLEEPING LTD	9732055 revenue	1KE1B	Connie Lewcock House R&M	#N/A	Disabled Facilities Grants	999
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	14/08/2026 SIMPLY MOVING AND SLEEPING LTD	9738040 revenue	1KE1K	Welford Day Centre R&M	#N/A	Disabled Facilities Grants	288.69
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	26/08/2026 SM4RT LTD T/A AUTOSMART	9743209 revenue	1KENB	Fleet Workshops OH	#N/A	Disabled Facilities Grants	315.35
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	20/08/2026 STONE TECHNICAL SERVICES LTD	9722603 revenue	1KEWC	Condercum Road Depot	#N/A	Disabled Facilities Grants	551.6
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	04/08/2026 SUNDERLAND CITY COUNCIL	9735700 revenue	1FP40	Health & Safety Team	#N/A	Disabled Facilities Grants	829
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	07/08/2026 THE FUELCARD COMPANY	9743246 revenue	1KEND	Fleet Fuel Account	#N/A	Disabled Facilities Grants	486.89
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/08/2026 TREST LIMITED	9748318 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	4140
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/08/2026 TREST LIMITED	9748319 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	4370
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/08/2026 TREST LIMITED	9748320 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	4140
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	20/08/2026 TYNE & WEAR ACCESS NE LTD	9735538 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	550

City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/08/2026 TYNE & WEAR ACCESS NE LTD	9741351 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	850
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	07/08/2026 TYNE & WEAR ACCESS NE LTD	9722556 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	600
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	14/08/2026 UK TOOL HIRE GROUP LIMITED	9721166 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	275
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/08/2026 UK TOOL HIRE GROUP LIMITED	9748356 revenue	1KESY	External Hires	#N/A	Disabled Facilities Grants	440
City Ops, Transport & Nghbrhds	Operations	Capital Expenditure	20/08/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9748846 Capital	2CAPI	Capital Investment	EMF42	Disabled Facilities Grants	9000
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	20/08/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9748858 revenue	1KEWC	Condercum Road Depot	#N/A	Disabled Facilities Grants	11256.96
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	20/08/2026 W O SILMON LTD	9753221 revenue	1KEND	Fleet Fuel Account	#N/A	Disabled Facilities Grants	645
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	27/08/2026 WERNICK HIRE LTD	9739928 revenue	1KENB	Fleet Workshops OH	#N/A	Disabled Facilities Grants	310
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	04/08/2026 WERNICK HIRE LTD	9673575 revenue	1KENB	Fleet Workshops OH	#N/A	Disabled Facilities Grants	300
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	04/08/2026 WERNICK HIRE LTD	9691638 revenue	1KENB	Fleet Workshops OH	#N/A	Disabled Facilities Grants	310
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	04/08/2026 WERNICK HIRE LTD	9713383 revenue	1KENB	Fleet Workshops OH	#N/A	Disabled Facilities Grants	300
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	24/08/2026 ZIP HEATERS (UK) LTD	9754901 revenue	1KE1V	Allendale Road Depot R&M	#N/A	Disabled Facilities Grants	1368.22
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	24/08/2026 247 ALLIANCE LTD	9753139 revenue	1V115	Dean Street Multi Storey.	#N/A	Disabled Facilities Grants	2217.6
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	24/08/2026 247 ALLIANCE LTD	9753140 revenue	1V118	Grainger Town Multi Storey	#N/A	Disabled Facilities Grants	2217.6
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	24/08/2026 ARRIVA NORTH EAST	9754660 revenue	1V301	Travel office Travel Passes	#N/A	Disabled Facilities Grants	2080
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	11/08/2026 CLEANSING SERVICE GROUP LTD	9745735 revenue	1V118	Grainger Town Multi Storey	#N/A	Disabled Facilities Grants	530
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	11/08/2026 CN ELECTRICAL SERVICES	9741455 revenue	1V118	Grainger Town Multi Storey	#N/A	Disabled Facilities Grants	342
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	18/08/2026 COMBINED PRECISION COMPONENTS	9748063 revenue	1V204	Car Parking Infrastructure	#N/A	Disabled Facilities Grants	622.3
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	20/08/2026 COOL BREEZE AIR COND & REFRIGERATION	9743918 revenue	1V204	Car Parking Infrastructure	#N/A	Disabled Facilities Grants	1768.12
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	07/08/2026 CYCLE SOLUTIONS (CYCLE TO WORK) LTD	9743856 revenue	1V303	Cycle to Work Scheme	#N/A	Disabled Facilities Grants	9904.2
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	11/08/2026 ELECTRIC CENTER	9745554 revenue	1V204	Car Parking Infrastructure	#N/A	Disabled Facilities Grants	1890.75
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	20/08/2026 ELECTRIC CENTER	9753173 revenue	1V204	Car Parking Infrastructure	#N/A	Disabled Facilities Grants	303.43
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	17/08/2026 ENERVEO LIMITED	9748071 revenue	1V105	Supervision & Enforcement	#N/A	Disabled Facilities Grants	1109.78
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	21/08/2026 FLOWBIRD SMART CITY UK LTD	9753757 revenue	1V204	Car Parking Infrastructure	#N/A	Disabled Facilities Grants	652
City Ops, Transport & Nghbrhds	Parking	Revenue Income	13/08/2026 FLOWBIRD SMART CITY UK LTD	9739003 revenue	1V112	Contactless Cards Parking Inc	#N/A	Disabled Facilities Grants	4071.63
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	28/08/2026 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9753728 revenue	1V101	Bus Lane Enforcement	#N/A	Disabled Facilities Grants	865.35
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	11/08/2026 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9743833 revenue	1V102	Moving Traffic Enforcement	#N/A	Disabled Facilities Grants	3528.76
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1V204	Car Parking Infrastructure	#N/A	Disabled Facilities Grants	40.78
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1V204	Car Parking Infrastructure	#N/A	Disabled Facilities Grants	40.78
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	20/08/2026 JC MAINTENANCE SERVICES LTD	9728185 revenue	1V204	Car Parking Infrastructure	#N/A	Disabled Facilities Grants	440.8
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	20/08/2026 JC MAINTENANCE SERVICES LTD	9753229 revenue	1V204	Car Parking Infrastructure	#N/A	Disabled Facilities Grants	319
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	11/08/2026 JP MCDOUGALL & CO LTD	9743057 revenue	1V204	Car Parking Infrastructure	#N/A	Disabled Facilities Grants	255.48
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	20/08/2026 JP MCDOUGALL & CO LTD	9743798 revenue	1V204	Car Parking Infrastructure	#N/A	Disabled Facilities Grants	527.5
City Ops, Transport & Nghbrhds	Parking	Revenue Income	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1V101	Bus Lane Enforcement	#N/A	Disabled Facilities Grants	7.04
City Ops, Transport & Nghbrhds	Parking	Revenue Income	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740058 revenue	1V101	Bus Lane Enforcement	#N/A	Disabled Facilities Grants	6.23
City Ops, Transport & Nghbrhds	Parking	Revenue Income	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740058 revenue	1V210	Car Parking Executive	#N/A	Disabled Facilities Grants	0.89
City Ops, Transport & Nghbrhds	Parking	Revenue Income	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1V104	On Street Car Parking	#N/A	Disabled Facilities Grants	0.88
City Ops, Transport & Nghbrhds	Parking	Revenue Income	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740058 revenue	1V104	On Street Car Parking	#N/A	Disabled Facilities Grants	0.89
City Ops, Transport & Nghbrhds	Parking	Revenue Income	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1V105	Supervision & Enforcement	#N/A	Disabled Facilities Grants	3.52
City Ops, Transport & Nghbrhds	Parking	Revenue Income	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740058 revenue	1V105	Supervision & Enforcement	#N/A	Disabled Facilities Grants	2.67
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	13/08/2026 MONUMENT DESIGN & BUILD LTD	9739986 revenue	1V204	Car Parking Infrastructure	#N/A	Disabled Facilities Grants	335
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	12/08/2026 MONUMENT DESIGN & BUILD LTD	9745698 revenue	1V204	Car Parking Infrastructure	#N/A	Disabled Facilities Grants	2200
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	12/08/2026 MONUMENT DESIGN & BUILD LTD	9745696 revenue	1V204	Car Parking Infrastructure	#N/A	Disabled Facilities Grants	2212
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	18/08/2026 MONUMENT DESIGN & BUILD LTD	9739981 revenue	1V204	Car Parking Infrastructure	#N/A	Disabled Facilities Grants	475.75
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	14/08/2026 NEARBY GROUP LIMITED T/A NODA TAXIS	9731029 revenue	1V305	Travel Office Taxi travel	#N/A	Disabled Facilities Grants	498.8
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	05/08/2026 NEARBY GROUP LIMITED T/A NODA TAXIS	9741403 revenue	1V305	Travel Office Taxi travel	#N/A	Disabled Facilities Grants	600.2
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	07/08/2026 NEARBY GROUP LIMITED T/A NODA TAXIS	9743821 revenue	1V305	Travel Office Taxi travel	#N/A	Disabled Facilities Grants	770.6
City Ops, Transport & Nghbrhds	Parking	Revenue Income	04/08/2026 NEWCASTLE UNITED FC LTD	9739875 revenue	1V116	NUFC Stadium	#N/A	Disabled Facilities Grants	72110.98
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	13/08/2026 NEXUS	9748224 revenue	1V301	Travel office Travel Passes	#N/A	Disabled Facilities Grants	2976
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	13/08/2026 NEXUS	9748226 revenue	1V301	Travel office Travel Passes	#N/A	Disabled Facilities Grants	2484
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	17/08/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9749552 revenue	1V309	Electronics Salary Sacrifice	#N/A	Disabled Facilities Grants	3136.44
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	14/08/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9748854 revenue	1V309	Electronics Salary Sacrifice	#N/A	Disabled Facilities Grants	9807.81
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	14/08/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9748856 revenue	1V309	Electronics Salary Sacrifice	#N/A	Disabled Facilities Grants	9659.29
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	05/08/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9741515 revenue	1V309	Electronics Salary Sacrifice	#N/A	Disabled Facilities Grants	8032.03
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	07/08/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9743862 revenue	1V309	Electronics Salary Sacrifice	#N/A	Disabled Facilities Grants	9837.6
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	24/08/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9755033 revenue	1V309	Electronics Salary Sacrifice	#N/A	Disabled Facilities Grants	7202.63
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	11/08/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9745668 revenue	1V307	Vehicle Salary Sacrifice	#N/A	Disabled Facilities Grants	7347.7
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	17/08/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9749479 revenue	1V307	Vehicle Salary Sacrifice	#N/A	Disabled Facilities Grants	4448.22
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	17/08/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9749480 revenue	1V307	Vehicle Salary Sacrifice	#N/A	Disabled Facilities Grants	729.24
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	17/08/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9749481 revenue	1V307	Vehicle Salary Sacrifice	#N/A	Disabled Facilities Grants	6962.7
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	17/08/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9749482 revenue	1V307	Vehicle Salary Sacrifice	#N/A	Disabled Facilities Grants	6392.51
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	17/08/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9749483 revenue	1V307	Vehicle Salary Sacrifice	#N/A	Disabled Facilities Grants	6337.41
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	17/08/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9749485 revenue	1V307	Vehicle Salary Sacrifice	#N/A	Disabled Facilities Grants	7072.7
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	17/08/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9749486 revenue	1V307	Vehicle Salary Sacrifice	#N/A	Disabled Facilities Grants	5862.7
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	17/08/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9749501 revenue	1V307	Vehicle Salary Sacrifice	#N/A	Disabled Facilities Grants	8392.7
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	17/08/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9749502 revenue	1V307	Vehicle Salary Sacrifice	#N/A	Disabled Facilities Grants	6687.33
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	17/08/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9749504 revenue	1V307	Vehicle Salary Sacrifice	#N/A	Disabled Facilities Grants	8572.37
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	17/08/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9749503 revenue	1V307	Vehicle Salary Sacrifice	#N/A	Disabled Facilities Grants	2339.25
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	14/08/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9748148 revenue	1V307	Vehicle Salary Sacrifice	#N/A	Disabled Facilities Grants	784.14
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	14/08/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9748149 revenue	1V307	Vehicle Salary Sacrifice	#N/A	Disabled Facilities Grants	597.93
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	14/08/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9748151 revenue	1V307	Vehicle Salary Sacrifice	#N/A	Disabled Facilities Grants	425.17
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	14/08/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9748857 revenue	1V307	Vehicle Salary Sacrifice	#N/A	Disabled Facilities Grants	9205.67
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	14/08/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9748859 revenue	1V307	Vehicle Salary Sacrifice	#N/A	Disabled Facilities Grants	8218.59
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	14/08/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9748860 revenue	1V307	Vehicle Salary Sacrifice	#N/A	Disabled Facilities Grants	423.55
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	10/08/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9744755 revenue	1V307	Vehicle Salary Sacrifice	#N/A	Disabled Facilities Grants	4597.42
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	10/08/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9744756 revenue	1V307	Vehicle Salary Sacrifice	#N/A	Disabled Facilities Grants	6962.7
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	10/08/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9744757 revenue	1V307	Vehicle Salary Sacrifice	#N/A	Disabled Facilities Grants	457.77
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	05/08/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9741541 revenue	1V307	Vehicle Salary Sacrifice	#N/A	Disabled Facilities Grants	5856.21

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City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	03/08/2026 PERK	9722671 revenue	1V304	Travel Office Corporate travel	#N/A	Disabled Facilities Grants	7556.94
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	05/08/2026 PERK	9741510 revenue	1V304	Travel Office Corporate travel	#N/A	Disabled Facilities Grants	7164.17
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	07/08/2026 PERK	9743817 revenue	1V304	Travel Office Corporate travel	#N/A	Disabled Facilities Grants	3543.16
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	21/08/2026 POSTURITE	9754102 revenue	1V205	Car Parking Management	#N/A	Disabled Facilities Grants	661.2
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	26/08/2026 RJ LIFT SERVICE LTD	9737790 revenue	1V204	Car Parking Infrastructure	#N/A	Disabled Facilities Grants	899.7
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	20/08/2026 RJ LIFT SERVICE LTD	9753333 revenue	1V204	Car Parking Infrastructure	#N/A	Disabled Facilities Grants	8455
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	03/08/2026 RJ LIFT SERVICE LTD	9726419 revenue	1V118	Grainger Town Multi Storey	#N/A	Disabled Facilities Grants	2847
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	18/08/2026 STAGECOACH NORTH EAST	9750255 revenue	1V301	Travel office Travel Passes	#N/A	Disabled Facilities Grants	1621
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	28/08/2026 STEELCRAFT	9754464 revenue	1V204	Car Parking Infrastructure	#N/A	Disabled Facilities Grants	896.9
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	25/08/2026 STEELCRAFT	9755857 revenue	1V204	Car Parking Infrastructure	#N/A	Disabled Facilities Grants	771.65
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	25/08/2026 STEELCRAFT	9755857 revenue	1V118	Grainger Town Multi Storey	#N/A	Disabled Facilities Grants	771.65
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	24/08/2026 THOMAS OWEN & SONS LTD	9754494 revenue	1V105	Supervision & Enforcement	#N/A	Disabled Facilities Grants	387.5
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	06/08/2026 UNIVERSITY OF NORTHUMBRIA	9724845 revenue	1V124	College Street Car Park	#N/A	Disabled Facilities Grants	114251.46
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	06/08/2026 YUNEX LIMITED	9716840 revenue	1V101	Bus Lane Enforcement	#N/A	Disabled Facilities Grants	9823.8
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	06/08/2026 YUNEX LIMITED	9717328 revenue	1V101	Bus Lane Enforcement	#N/A	Disabled Facilities Grants	13753.56
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	06/08/2026 YUNEX LIMITED	9717328 revenue	1V102	Moving Traffic Enforcement	#N/A	Disabled Facilities Grants	6481.38
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	06/08/2026 YUNEX LIMITED	9717328 revenue	1V105	Supervision & Enforcement	#N/A	Disabled Facilities Grants	32406.86
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	27/08/2026 360SES LTD	9748875 revenue	1KEAV	Flood Management	#N/A	Disabled Facilities Grants	750
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	27/08/2026 ADMEC ENVIRONMENTAL SERVICES LTD	9745410 revenue	1KW32	Gullies Team	#N/A	Disabled Facilities Grants	353.52
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	14/08/2026 ADMEC ENVIRONMENTAL SERVICES LTD	9734224 revenue	1KW32	Gullies Team	#N/A	Disabled Facilities Grants	401.88
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	24/08/2026 AIMRANGE (N.E.) LTD	9736991 Capital	2CAPI	Capital Investment	DPK27	Disabled Facilities Grants	890
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	28/08/2026 ALBANY OFFICE FURNITURE	9746320 revenue	1KE12	Streetworks Permit Scheme	#N/A	Disabled Facilities Grants	562
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	05/08/2026 ANGLO SCOTTISH ASSET FINANCE LIMITED	9734106 Capital	2CAPI	Capital Investment	DXE02	Disabled Facilities Grants	9499
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	04/08/2026 ANSCO SIGNS LTD	9721831 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	336.3
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	21/08/2026 ANSCO SIGNS LTD	9739461 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	1067.5
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	25/08/2026 ASHCOURT (NORTHUMBERLAND) LTD	9743307 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	302.08
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	05/08/2026 BAUER MEDIA OUTDOOR UK LIMITED	9728987 revenue	1V203	Bus Shelter Contract	#N/A	Disabled Facilities Grants	4343.75
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	25/08/2026 BAUER MEDIA OUTDOOR UK LIMITED	9755803 revenue	1V203	Bus Shelter Contract	#N/A	Disabled Facilities Grants	314865
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	19/08/2026 BAUER MEDIA OUTDOOR UK LIMITED	9751762 Capital	2CAPI	Capital Investment	DX030	Disabled Facilities Grants	5750
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	24/08/2026 BCE NORTHERN	9754896 Capital	2CAPI	Capital Investment	DX001	Disabled Facilities Grants	81361.96
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	21/08/2026 BECHTLE DIRECT LIMITED	9737003 revenue	1KE12	Streetworks Permit Scheme	#N/A	Disabled Facilities Grants	66.12
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	28/08/2026 BIFFA WASTE SERVICES LTD	9751430 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	890.03
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	27/08/2026 BIFFA WASTE SERVICES LTD	9753745 revenue	1KELD	Planned Maintenance Sunderland	#N/A	Disabled Facilities Grants	801.39
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	04/08/2026 BIFFA WASTE SERVICES LTD	9738210 revenue	1KELD	Planned Maintenance Sunderland	#N/A	Disabled Facilities Grants	1023.31
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	17/08/2026 BLOOM PROCUREMENT SERVICES	9749496 Capital	2CAPI	Capital Investment	DX032	Disabled Facilities Grants	560
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	20/08/2026 BLOOM PROCUREMENT SERVICES	9752976 Capital	2CAPI	Capital Investment	DX031	Disabled Facilities Grants	7532.51
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	20/08/2026 BLOOM PROCUREMENT SERVICES	9752977 Capital	2CAPI	Capital Investment	DX031	Disabled Facilities Grants	7532.51
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	18/08/2026 BLOOM PROCUREMENT SERVICES	9750244 Capital	2CAPI	Capital Investment	DX031	Disabled Facilities Grants	7055.5
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	10/08/2026 BLOOM PROCUREMENT SERVICES	9744676 revenue	1KE09	City Bridge	#N/A	Disabled Facilities Grants	6944
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	10/08/2026 BLOOM PROCUREMENT SERVICES	9744669 revenue	1KE09	City Bridge	#N/A	Disabled Facilities Grants	3773.64
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	18/08/2026 BLOOM PROCUREMENT SERVICES	9750240 revenue	1KE09	City Bridge	#N/A	Disabled Facilities Grants	6651.84
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	10/08/2026 BLOOM PROCUREMENT SERVICES	9744671 revenue	1KEAV	Flood Management	#N/A	Disabled Facilities Grants	8547
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	26/08/2026 BRAMBLEDOWN LANDSCAPE SERVICES LTD	9749572 Capital	2CAPI	Capital Investment	DPK37	Disabled Facilities Grants	8168.38
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	17/08/2026 BRITISH TELECOMMUNICATIONS PLC	9735595 Capital	2CAPI	Capital Investment	DX002	Disabled Facilities Grants	1774
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	25/08/2026 CERTAS ENERGY UK LTD	9756327 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	692
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	06/08/2026 COLAS LTD	9743137 revenue	1KE05	Winter Maintenance	#N/A	Disabled Facilities Grants	31576.81
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	24/08/2026 COLAS LTD	9755260 revenue	1KE05	Winter Maintenance	#N/A	Disabled Facilities Grants	32547.69
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	27/08/2026 COMENSURA LTD	9759853 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	9487.83
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	03/08/2026 COMENSURA LTD	9739030 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	7774.07
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	13/08/2026 COMENSURA LTD	9748082 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	8395.85
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	14/08/2026 COMENSURA LTD	9748923 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	8907.51
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	26/08/2026 COMENSURA LTD	9758585 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	9344.56
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	27/08/2026 COMENSURA LTD	9759853 revenue	1KEAA	Public Liability Team	#N/A	Disabled Facilities Grants	369.72
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	13/08/2026 COMENSURA LTD	9748082 revenue	1KEAA	Public Liability Team	#N/A	Disabled Facilities Grants	328.64
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	14/08/2026 COMENSURA LTD	9748923 revenue	1KEAA	Public Liability Team	#N/A	Disabled Facilities Grants	379.99
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	26/08/2026 COMENSURA LTD	9758585 revenue	1KEAA	Public Liability Team	#N/A	Disabled Facilities Grants	349.18
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	03/08/2026 COUPE LINE LTD	9736792 Capital	2CAPI	Capital Investment	DX002	Disabled Facilities Grants	7228.12
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	19/08/2026 COUPE LINE LTD	9746357 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	1781.03
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	26/08/2026 COUPE LINE LTD	9746354 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	1917.93
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	20/08/2026 COUPE LINE LTD	9746356 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	1708.39
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	25/08/2026 COUPE LINE LTD	9755784 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	1558.75
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	18/08/2026 COUPE LINE LTD	9746358 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	3457.66
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	26/08/2026 DC HANDRAILS & IRONWORK PARTS	9751790 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	261
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	13/08/2026 DEPARTMENT FOR TRANSPORT	9744692 revenue	1V096	Clean Air Zone Parking Remit	#N/A	Disabled Facilities Grants	40180
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	25/08/2026 DWELLBEING SHIELDFIELD	9756302 revenue	1V066	Transport Capability Fund	#N/A	Disabled Facilities Grants	5000
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	13/08/2026 EDMUNDSON ELECTRICAL LTD	9710830 revenue	1KELU	Traffic Sig Durham Maintce	#N/A	Disabled Facilities Grants	340
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	11/08/2026 EDMUNDSON ELECTRICAL LTD	9744696 revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A	Disabled Facilities Grants	469.99
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	19/08/2026 ENERVEO LIMITED	9732691 Capital	2CAPI	Capital Investment	DXXTE	Disabled Facilities Grants	580.6
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	14/08/2026 ESH CONSTRUCTION	9748876 Capital	2CAPI	Capital Investment	DX031	Disabled Facilities Grants	702972.93
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	27/08/2026 FRED WILLIAMSON & SONS LTD	9753912 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	726.9
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	21/08/2026 G&M SAFETY NETTING LTD	9748733 revenue	1KE09	City Bridge	#N/A	Disabled Facilities Grants	988.2
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	26/08/2026 GRAITEC LTD	9751878 revenue	1KE11	Highways Planned Maintenance	#N/A	Disabled Facilities Grants	5460
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	26/08/2026 GRAITEC LTD	9751878 revenue	1KE85	Traffic Management	#N/A	Disabled Facilities Grants	5460
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	03/08/2026 GREENS SCAFFOLDING SERVICES LTD	9737656 revenue	1KE08	Assets Oversight Board	#N/A	Disabled Facilities Grants	1595
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	06/08/2026 HMCITS	9743270 revenue	1V096	Clean Air Zone Parking Remit	#N/A	Disabled Facilities Grants	19500
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	28/08/2026 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9753732 revenue	1V096	Clean Air Zone Parking Remit	#N/A	Disabled Facilities Grants	382.35
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	12/08/2026 INTERFACE NRM	9747157 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	15362
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	14/08/2026 J T DOVE LTD	9730910 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	271.79

City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	26/08/2026 J T DOVE LTD	9739024 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	1468.5
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	25/08/2026 J T DOVE LTD	9737548 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	826.51
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	25/08/2026 J T DOVE LTD	9737550 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	2199.6
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	25/08/2026 J T DOVE LTD	9727740 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	1023.36
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	18/08/2026 J T DOVE LTD	9731891 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	537.38
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	18/08/2026 J T DOVE LTD	9731882 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	832.5
City Ops, Transport & Nighbrrds	Transport	Capital Expenditure	26/08/2026 KAARBON TECH	9749626 Capital	2CAPI	Capital Investment	DX002	Disabled Facilities Grants	15478
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	11/08/2026 KING SCIENTIFIC	9745697 revenue	1KE87	School Crossings Patrols	#N/A	Disabled Facilities Grants	372.66
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	05/08/2026 LORD TECHNICAL LTD	9734188 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	349
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	06/08/2026 LYRECO UK LTD	9721102 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	343.52
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	04/08/2026 MACHINERY SERVICES NORTH EAST LTD	9725762 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	314
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	19/08/2026 MARSHALLS GROUP PLC	9751963 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	40
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	26/08/2026 MARSHALLS GROUP PLC	9751915 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	40
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	05/08/2026 MARSHALLS GROUP PLC	9713334 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	40
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	14/08/2026 MEON	9748708 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	1690.68
City Ops, Transport & Nighbrrds	Transport	Revenue Income	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1V096	Clean Air Zone Parking Remit	#N/A	Disabled Facilities Grants	5.28
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	27/08/2026 MOBIUS NETWORKS LTD	9751916 revenue	1V092	UTMC	#N/A	Disabled Facilities Grants	2059.5
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	17/08/2026 NAL LTD	9747159 revenue	1KELU	Traffic Sig Durham Maintce	#N/A	Disabled Facilities Grants	1510.19
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	20/08/2026 NAL LTD	9750470 revenue	1KELP	Traffic Sig N Tyne Maintenance	#N/A	Disabled Facilities Grants	758.31
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	21/08/2026 NAL LTD	9737230 revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A	Disabled Facilities Grants	2012.75
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	25/08/2026 NAL LTD	9749655 revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A	Disabled Facilities Grants	990.75
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	28/08/2026 NAYLORS GAVIN BLACK LLP	9760652 revenue	1KE05	Winter Maintenance	#N/A	Disabled Facilities Grants	2100
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	28/08/2026 NORTH EAST CONCRETE	9745773 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	649.8
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	28/08/2026 NORTH EAST CONCRETE	9745770 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	559.8
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	28/08/2026 NORTH EAST CONCRETE	9760695 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	581.4
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	28/08/2026 NORTH EAST CONCRETE	9745738 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	644.4
City Ops, Transport & Nighbrrds	Transport	Capital Expenditure	04/08/2026 NORTHERN POWERGRID NORTHEAST LTD	9740049 Capital	2CAPI	Capital Investment	DX040	Disabled Facilities Grants	1463.92
City Ops, Transport & Nighbrrds	Transport	Capital Expenditure	04/08/2026 NORTHUMBERLAND COUNTY COUNCIL	9740138 Capital	2CAPI	Capital Investment	DX002	Disabled Facilities Grants	2500
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	18/08/2026 NORTHUMBRIAN WATER	9749888 revenue	1KEAW	Flood Environmnt Agency Studies	#N/A	Disabled Facilities Grants	80854
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	27/08/2026 PATROL	9750369 revenue	1V096	Clean Air Zone Parking Remit	#N/A	Disabled Facilities Grants	1685.75
City Ops, Transport & Nighbrrds	Transport	Capital Expenditure	13/08/2026 PRICEBUY LTD	9747183 Capital	2CAPI	Capital Investment	DX007	Disabled Facilities Grants	360
City Ops, Transport & Nighbrrds	Transport	Capital Expenditure	26/08/2026 R2P UK SYSTEMS LTD	9755075 Capital	2CAPI	Capital Investment	DXXT9	Disabled Facilities Grants	23000.84
City Ops, Transport & Nighbrrds	Transport	Capital Expenditure	26/08/2026 R2P UK SYSTEMS LTD	9755067 Capital	2CAPI	Capital Investment	DXXT7	Disabled Facilities Grants	13882.5
City Ops, Transport & Nighbrrds	Transport	Capital Expenditure	26/08/2026 R2P UK SYSTEMS LTD	9755076 Capital	2CAPI	Capital Investment	DXXT7	Disabled Facilities Grants	5137
City Ops, Transport & Nighbrrds	Transport	Capital Expenditure	26/08/2026 R2P UK SYSTEMS LTD	9755069 Capital	2CAPI	Capital Investment	DXXT8	Disabled Facilities Grants	2100
City Ops, Transport & Nighbrrds	Transport	Capital Expenditure	26/08/2026 R2P UK SYSTEMS LTD	9755066 Capital	2CAPI	Capital Investment	DXXT7	Disabled Facilities Grants	11508
City Ops, Transport & Nighbrrds	Transport	Capital Expenditure	26/08/2026 R2P UK SYSTEMS LTD	9755077 Capital	2CAPI	Capital Investment	DXXT7	Disabled Facilities Grants	5514
City Ops, Transport & Nighbrrds	Transport	Capital Expenditure	26/08/2026 R2P UK SYSTEMS LTD	9755068 Capital	2CAPI	Capital Investment	DXXT7	Disabled Facilities Grants	44368.47
City Ops, Transport & Nighbrrds	Transport	Capital Expenditure	05/08/2026 R2P UK SYSTEMS LTD	9739510 Capital	2CAPI	Capital Investment	DXXT7	Disabled Facilities Grants	11916.67
City Ops, Transport & Nighbrrds	Transport	Capital Expenditure	28/08/2026 R2P UK SYSTEMS LTD	9741338 Capital	2CAPI	Capital Investment	DXXT7	Disabled Facilities Grants	10715.5
City Ops, Transport & Nighbrrds	Transport	Capital Expenditure	25/08/2026 R2P UK SYSTEMS LTD	9737521 Capital	2CAPI	Capital Investment	DXXT7	Disabled Facilities Grants	48908
City Ops, Transport & Nighbrrds	Transport	Capital Expenditure	25/08/2026 R2P UK SYSTEMS LTD	9737520 Capital	2CAPI	Capital Investment	DXXT9	Disabled Facilities Grants	56167
City Ops, Transport & Nighbrrds	Transport	Capital Expenditure	10/08/2026 RAINTON CONSTRUCTION LTD	9728149 Capital	2CAPI	Capital Investment	DX003	Disabled Facilities Grants	98556.32
City Ops, Transport & Nighbrrds	Transport	Capital Expenditure	25/08/2026 RAINTON CONSTRUCTION LTD	9738143 Capital	2CAPI	Capital Investment	DX003	Disabled Facilities Grants	189971.84
City Ops, Transport & Nighbrrds	Transport	Capital Expenditure	05/08/2026 SAFINAH GROUP	9726215 Capital	2CAPI	Capital Investment	DX031	Disabled Facilities Grants	9255.5
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	19/08/2026 SAVILLS UK LTD	9751424 revenue	1V201	Eldon Square Bus Station	#N/A	Disabled Facilities Grants	18848.5
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	19/08/2026 SAVILLS UK LTD	9751423 revenue	1V201	Eldon Square Bus Station	#N/A	Disabled Facilities Grants	5411.89
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	19/08/2026 SIMPLY LEARNING	9737127 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	300
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	19/08/2026 SIMPLY LEARNING	9737128 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	350
City Ops, Transport & Nighbrrds	Transport	Capital Expenditure	05/08/2026 SIRIUS REMEDIATION LTD	9737700 Capital	2CAPI	Capital Investment	DPK27	Disabled Facilities Grants	19095
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	05/08/2026 STARK CONNECT LIMITED	9740606 revenue	1KELA	Traffic Sig General O/H	#N/A	Disabled Facilities Grants	95
City Ops, Transport & Nighbrrds	Transport	Capital Expenditure	20/08/2026 STATEx PRESS NORTHERN LTD	9752996 Capital	2CAPI	Capital Investment	DPK27	Disabled Facilities Grants	327
City Ops, Transport & Nighbrrds	Transport	Capital Expenditure	25/08/2026 STEWARDS COMMITTEE FREEMAN NEWCASTLE	9741557 Capital	2CAPI	Capital Investment	DPK31	Disabled Facilities Grants	10000
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	13/08/2026 STREETS SYSTEMS LTD	9748397 revenue	1V066	Transport Capability Fund	#N/A	Disabled Facilities Grants	7650
City Ops, Transport & Nighbrrds	Transport	Capital Expenditure	19/08/2026 SWECO UK LTD	9751590 Capital	2CAPI	Capital Investment	DXY01	Disabled Facilities Grants	22931.96
City Ops, Transport & Nighbrrds	Transport	Capital Expenditure	19/08/2026 SWECO UK LTD	9751591 Capital	2CAPI	Capital Investment	DXY01	Disabled Facilities Grants	16831.68
City Ops, Transport & Nighbrrds	Transport	Capital Expenditure	14/08/2026 SWECO UK LTD	9745523 Capital	2CAPI	Capital Investment	DXL03	Disabled Facilities Grants	2348
City Ops, Transport & Nighbrrds	Transport	Capital Expenditure	14/08/2026 SWECO UK LTD	9745522 Capital	2CAPI	Capital Investment	DX049	Disabled Facilities Grants	2231
City Ops, Transport & Nighbrrds	Transport	Capital Expenditure	14/08/2026 SWECO UK LTD	9745524 Capital	2CAPI	Capital Investment	DX049	Disabled Facilities Grants	2465
City Ops, Transport & Nighbrrds	Transport	Capital Expenditure	25/08/2026 SWECO UK LTD	9755730 Capital	2CAPI	Capital Investment	DX040	Disabled Facilities Grants	2056
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	12/08/2026 TARMAC NORTHERN LTD	9716785 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	4250.64
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	28/08/2026 TAY VALLEY LIGHTING	9760772 revenue	1KEMF	Street Lighting PFI	#N/A	Disabled Facilities Grants	537199.03
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	12/08/2026 TAY VALLEY LIGHTING	9746343 revenue	1KEMF	Street Lighting PFI	#N/A	Disabled Facilities Grants	607105.81
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	03/08/2026 TELENT TECHNOLOGY SERVICES LTD	9732083 revenue	1KELU	Traffic Sig Durham Maintce	#N/A	Disabled Facilities Grants	11588.36
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	03/08/2026 TELENT TECHNOLOGY SERVICES LTD	9738142 revenue	1KELU	Traffic Sig Durham Maintce	#N/A	Disabled Facilities Grants	11550.06
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	25/08/2026 TELENT TECHNOLOGY SERVICES LTD	9755781 revenue	1KELU	Traffic Sig Durham Maintce	#N/A	Disabled Facilities Grants	11282.01
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	25/08/2026 TELENT TECHNOLOGY SERVICES LTD	9755782 revenue	1KELU	Traffic Sig Durham Maintce	#N/A	Disabled Facilities Grants	241.22
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	03/08/2026 TELENT TECHNOLOGY SERVICES LTD	9732083 revenue	1KELK	Traffic Sig Gateshead Maintce	#N/A	Disabled Facilities Grants	11824.85
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	03/08/2026 TELENT TECHNOLOGY SERVICES LTD	9738142 revenue	1KELK	Traffic Sig Gateshead Maintce	#N/A	Disabled Facilities Grants	11785.78
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	25/08/2026 TELENT TECHNOLOGY SERVICES LTD	9755781 revenue	1KELK	Traffic Sig Gateshead Maintce	#N/A	Disabled Facilities Grants	11512.26
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	25/08/2026 TELENT TECHNOLOGY SERVICES LTD	9755782 revenue	1KELK	Traffic Sig Gateshead Maintce	#N/A	Disabled Facilities Grants	137.84
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	03/08/2026 TELENT TECHNOLOGY SERVICES LTD	9732083 revenue	1KELP	Traffic Sig N Tyne Maintenance	#N/A	Disabled Facilities Grants	9176.09
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	03/08/2026 TELENT TECHNOLOGY SERVICES LTD	9738142 revenue	1KELP	Traffic Sig N Tyne Maintenance	#N/A	Disabled Facilities Grants	9145.76
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	25/08/2026 TELENT TECHNOLOGY SERVICES LTD	9755781 revenue	1KELP	Traffic Sig N Tyne Maintenance	#N/A	Disabled Facilities Grants	8933.51
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	25/08/2026 TELENT TECHNOLOGY SERVICES LTD	9755782 revenue	1KELP	Traffic Sig N Tyne Maintenance	#N/A	Disabled Facilities Grants	303.64
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	03/08/2026 TELENT TECHNOLOGY SERVICES LTD	9732083 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A	Disabled Facilities Grants	23933.51
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	03/08/2026 TELENT TECHNOLOGY SERVICES LTD	9738142 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A	Disabled Facilities Grants	23854.43
City Ops, Transport & Nighbrrds	Transport	Revenue Expenditure	25/08/2026 TELENT TECHNOLOGY SERVICES LTD	9755781 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A	Disabled Facilities Grants	23300.81

City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	25/08/2026 TELENT TECHNOLOGY SERVICES LTD	9755782 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A	Disabled Facilities Grants	1583.78
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	03/08/2026 TELENT TECHNOLOGY SERVICES LTD	9732083 revenue	1KELW	Traffic Sig Northumb Maintce	#N/A	Disabled Facilities Grants	9601.78
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	03/08/2026 TELENT TECHNOLOGY SERVICES LTD	9738142 revenue	1KELW	Traffic Sig Northumb Maintce	#N/A	Disabled Facilities Grants	9570.05
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	25/08/2026 TELENT TECHNOLOGY SERVICES LTD	9755781 revenue	1KELW	Traffic Sig Northumb Maintce	#N/A	Disabled Facilities Grants	9347.95
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	25/08/2026 TELENT TECHNOLOGY SERVICES LTD	9755782 revenue	1KELW	Traffic Sig Northumb Maintce	#N/A	Disabled Facilities Grants	333.18
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	03/08/2026 TELENT TECHNOLOGY SERVICES LTD	9732083 revenue	1KELM	Traffic Sig S Tyne Maintenance	#N/A	Disabled Facilities Grants	6101.62
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	03/08/2026 TELENT TECHNOLOGY SERVICES LTD	9738142 revenue	1KELM	Traffic Sig S Tyne Maintenance	#N/A	Disabled Facilities Grants	6081.46
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	25/08/2026 TELENT TECHNOLOGY SERVICES LTD	9755781 revenue	1KELM	Traffic Sig S Tyne Maintenance	#N/A	Disabled Facilities Grants	5940.32
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	25/08/2026 TELENT TECHNOLOGY SERVICES LTD	9755782 revenue	1KELM	Traffic Sig S Tyne Maintenance	#N/A	Disabled Facilities Grants	217.79
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	03/08/2026 TELENT TECHNOLOGY SERVICES LTD	9732083 revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A	Disabled Facilities Grants	12628.94
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	03/08/2026 TELENT TECHNOLOGY SERVICES LTD	9738142 revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A	Disabled Facilities Grants	12587.21
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	25/08/2026 TELENT TECHNOLOGY SERVICES LTD	9755781 revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A	Disabled Facilities Grants	12295.09
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	25/08/2026 TELENT TECHNOLOGY SERVICES LTD	9755782 revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A	Disabled Facilities Grants	200.56
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	26/08/2026 THINK PUBLISHING LTD	9753025 revenue	1KELA	Traffic Sig General O/H	#N/A	Disabled Facilities Grants	350
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	11/08/2026 THOMAS OWEN & SONS LTD	9745495 revenue	1KELA	Traffic Sig General O/H	#N/A	Disabled Facilities Grants	550.74
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	21/08/2026 TRAFFIC DIRECT LTD	9748195 revenue	1KELL	Traffic Sig Gateshead Recharge	#N/A	Disabled Facilities Grants	1854.44
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	21/08/2026 TRAFFIC DIRECT LTD	9753321 revenue	1KELN	Traffic Sig S Tyne Recharge	#N/A	Disabled Facilities Grants	5240.33
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	21/08/2026 TRAFFIC DIRECT LTD	9748194 revenue	1KELN	Traffic Sig S Tyne Recharge	#N/A	Disabled Facilities Grants	945
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	21/08/2026 TRAFFIC DIRECT LTD	9753322 revenue	1KELN	Traffic Sig S Tyne Recharge	#N/A	Disabled Facilities Grants	5536.2
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	04/08/2026 TYNEDALE ROADSTONE	9709272 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	289.38
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	19/08/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9751496 revenue	1V092	UTMC	#N/A	Disabled Facilities Grants	1400
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	19/08/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9751497 revenue	1V092	UTMC	#N/A	Disabled Facilities Grants	845
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	27/08/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9759961 revenue	1V092	UTMC	#N/A	Disabled Facilities Grants	910
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	27/08/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9759962 revenue	1V092	UTMC	#N/A	Disabled Facilities Grants	260
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	10/08/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9741341 revenue	1V092	UTMC	#N/A	Disabled Facilities Grants	980
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	10/08/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9741339 revenue	1V092	UTMC	#N/A	Disabled Facilities Grants	1690
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	20/08/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9748245 revenue	1V092	UTMC	#N/A	Disabled Facilities Grants	910
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	20/08/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9738023 revenue	1V092	UTMC	#N/A	Disabled Facilities Grants	455
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	12/08/2026 VOHKUS LIMITED	9743155 revenue	1KE12	Streetworks Permit Scheme	#N/A	Disabled Facilities Grants	2881.76
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	18/08/2026 VOLKERSTEVIN INFRASTRUCTURE LTD	9750303 Capital	2CAPI	Capital Investment	DX039	Disabled Facilities Grants	484765.29
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	06/08/2026 WHALE TANKERS LTD	9729113 revenue	1KEMC	Highways	#N/A	Disabled Facilities Grants	1241.27
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	03/08/2026 WOMBLE BOND DICKINSON LLP	9738713 revenue	1KE05	Winter Maintenance	#N/A	Disabled Facilities Grants	1962
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	27/08/2026 YUNEX LIMITED	9759668 Capital	2CAPI	Capital Investment	DXE02	Disabled Facilities Grants	25701.65
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	26/08/2026 YUNEX LIMITED	9738028 Capital	2CAPI	Capital Investment	DXE02	Disabled Facilities Grants	25701.65
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	17/08/2026 YUNEX LIMITED	9721744 revenue	1V096	Clean Air Zone Parking Remit	#N/A	Disabled Facilities Grants	3257
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	19/08/2026 YUNEX LIMITED	9734579 revenue	1KELU	Traffic Sig Durham Maintce	#N/A	Disabled Facilities Grants	8706.29
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	19/08/2026 YUNEX LIMITED	9734143 revenue	1KELU	Traffic Sig Durham Maintce	#N/A	Disabled Facilities Grants	12777.64
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	28/08/2026 YUNEX LIMITED	9748193 revenue	1KELU	Traffic Sig Durham Maintce	#N/A	Disabled Facilities Grants	733.67
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	28/08/2026 YUNEX LIMITED	9748192 revenue	1KELU	Traffic Sig Durham Maintce	#N/A	Disabled Facilities Grants	734
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	28/08/2026 YUNEX LIMITED	9748192 revenue	1KELK	Traffic Sig Gateshead Maintce	#N/A	Disabled Facilities Grants	1100
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	28/08/2026 YUNEX LIMITED	9748193 revenue	1KELA	Traffic Sig General O/H	#N/A	Disabled Facilities Grants	1222.98
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	19/08/2026 YUNEX LIMITED	9734585 revenue	1KELP	Traffic Sig N Tyne Maintenance	#N/A	Disabled Facilities Grants	8112.38
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	28/08/2026 YUNEX LIMITED	9748193 revenue	1KELP	Traffic Sig N Tyne Maintenance	#N/A	Disabled Facilities Grants	184.67
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	28/08/2026 YUNEX LIMITED	9748192 revenue	1KELP	Traffic Sig N Tyne Maintenance	#N/A	Disabled Facilities Grants	368
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	07/08/2026 YUNEX LIMITED	9716811 revenue	1KELP	Traffic Sig N Tyne Maintenance	#N/A	Disabled Facilities Grants	784.58
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	19/08/2026 YUNEX LIMITED	9734584 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A	Disabled Facilities Grants	11476.96
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	28/08/2026 YUNEX LIMITED	9748193 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A	Disabled Facilities Grants	825.67
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	28/08/2026 YUNEX LIMITED	9748192 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A	Disabled Facilities Grants	368
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	07/08/2026 YUNEX LIMITED	9716811 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A	Disabled Facilities Grants	1569.16
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	06/08/2026 YUNEX LIMITED	9742944 revenue	1KELW	Traffic Sig Northumb Maintce	#N/A	Disabled Facilities Grants	7594.11
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	28/08/2026 YUNEX LIMITED	9748193 revenue	1KELW	Traffic Sig Northumb Maintce	#N/A	Disabled Facilities Grants	367.67
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	28/08/2026 YUNEX LIMITED	9748192 revenue	1KELW	Traffic Sig Northumb Maintce	#N/A	Disabled Facilities Grants	1007
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	07/08/2026 YUNEX LIMITED	9716811 revenue	1KELW	Traffic Sig Northumb Maintce	#N/A	Disabled Facilities Grants	784.58
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	28/08/2026 YUNEX LIMITED	9748193 revenue	1KELM	Traffic Sig S Tyne Maintenance	#N/A	Disabled Facilities Grants	184.67
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	28/08/2026 YUNEX LIMITED	9748193 revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A	Disabled Facilities Grants	184.67
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	07/08/2026 YUNEX LIMITED	9716811 revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A	Disabled Facilities Grants	1569.16
Commercial Property	Comm Dev & Property Portfolio	Capital Expenditure	10/08/2026 DATIM BUILDING CONTRACTORS LTD	9744584 Capital	2CAPI	Capital Investment	FP079	Disabled Facilities Grants	83356.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2026 A&S LOCKSMITHS	9748078 revenue	1DE46	i2- Byker NEC	#N/A	Disabled Facilities Grants	1789.95
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/08/2026 A&S LOCKSMITHS	9726202 revenue	1DY50	Misc Corporate Estates	#N/A	Disabled Facilities Grants	322.2
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/08/2026 ACADEMY GEOMATICS LTD	9743025 revenue	1DW21	Shepherd Walker Agreement	#N/A	Disabled Facilities Grants	1725
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/08/2026 ADVANCED RENEWABLE POWER LTD	9749518 revenue	1KK01	Civic Centre Direct Costs	#N/A	Disabled Facilities Grants	887
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/08/2026 AMAS LTD CLIENT ACCOUNT	9740164 revenue	1DY60	Stephenson Quarter	#N/A	Disabled Facilities Grants	12022.16
Corporate Budgets	Commercial Dev & Property	Revenue Income	25/08/2026 AMAS LTD CLIENT ACCOUNT	9755934 revenue	1DY60	Stephenson Quarter	#N/A	Disabled Facilities Grants	3365.41
Corporate Budgets	Commercial Dev & Property	Revenue Income	07/08/2026 AMAS LTD CLIENT ACCOUNT	9744052 revenue	1DY60	Stephenson Quarter	#N/A	Disabled Facilities Grants	3732.74
Corporate Budgets	Commercial Dev & Property	Revenue Income	07/08/2026 AMAS LTD CLIENT ACCOUNT	9744053 revenue	1DY60	Stephenson Quarter	#N/A	Disabled Facilities Grants	2935.92
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/08/2026 ASTRAL CONTROL SERVICES LIMITED	9750400 revenue	1FRA4	Benton Park Road Office	#N/A	Disabled Facilities Grants	552
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/08/2026 ASTRAL CONTROL SERVICES LIMITED	9737518 revenue	1FRAA	Westgate	#N/A	Disabled Facilities Grants	542
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/08/2026 AVISON YOUNG (UK) LTD	9738715 revenue	1DW07	Fenharm Barracks	#N/A	Disabled Facilities Grants	2453.25
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/08/2026 BLOOM PROCUREMENT SERVICES	9744659 revenue	1DR03	Grainger Market	#N/A	Disabled Facilities Grants	5100
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/08/2026 BLOOM PROCUREMENT SERVICES	9744668 revenue	1FRAH	Higham House Office Accom	#N/A	Disabled Facilities Grants	10591.25
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/08/2026 BLOOM PROCUREMENT SERVICES	9750429 revenue	1FRAH	Higham House Office Accom	#N/A	Disabled Facilities Grants	25947.5
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/08/2026 BRITISH GAS LITE	9749602 revenue	1DR03	Grainger Market	#N/A	Disabled Facilities Grants	559.97
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/08/2026 BUILDING SURVEYORS LTD	9755025 revenue	1KK01	Civic Centre Direct Costs	#N/A	Disabled Facilities Grants	1200
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/08/2026 CK21 LTD	9743691 revenue	1DR03	Grainger Market	#N/A	Disabled Facilities Grants	450
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/08/2026 CN ELECTRICAL SERVICES	9736726 revenue	1DV02	S Charlotte Sq	#N/A	Disabled Facilities Grants	384
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/08/2026 CN ELECTRICAL SERVICES	9745490 revenue	1DV02	S Charlotte Sq	#N/A	Disabled Facilities Grants	778
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/08/2026 CN ELECTRICAL SERVICES	9736757 revenue	1DZW5	Byker Hill Ind. Est.	#N/A	Disabled Facilities Grants	497.7
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/08/2026 CN ELECTRICAL SERVICES	9744683 revenue	1DY92	Castle Cathedral Lantern Tower	#N/A	Disabled Facilities Grants	1015

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/08/2026 CN ELECTRICAL SERVICES	9748677 revenue	1KKX1	Civic Centre Direct Costs	#N/A	Disabled Facilities Grants	384
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/08/2026 CN ELECTRICAL SERVICES	9754627 revenue	1DT06	Foundry Lane Industrial Estate	#N/A	Disabled Facilities Grants	2848
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/08/2026 CN ELECTRICAL SERVICES	9736758 revenue	1DR03	Grainger Market	#N/A	Disabled Facilities Grants	396
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/08/2026 CN ELECTRICAL SERVICES	9754116 revenue	1DE46	i2- Byker NEC	#N/A	Disabled Facilities Grants	4670
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/08/2026 CN ELECTRICAL SERVICES	9743323 revenue	1DE50	i6- Charlotte Square NEC	#N/A	Disabled Facilities Grants	520
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/08/2026 CN ELECTRICAL SERVICES	9739567 revenue	1DQ9Y	John Marley Centre	#N/A	Disabled Facilities Grants	8700
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/08/2026 COOL BREEZE AIR COND & REFRIGERATION	9735614 revenue	1FRA4	Benton Park Road Office	#N/A	Disabled Facilities Grants	4535.24
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/08/2026 COOL BREEZE AIR COND & REFRIGERATION	9755177 revenue	1FRA4	Benton Park Road Office	#N/A	Disabled Facilities Grants	2413
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/08/2026 COOL BREEZE AIR COND & REFRIGERATION	9729213 revenue	1KK01	Civic Centre Direct Costs	#N/A	Disabled Facilities Grants	855
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2026 COOL BREEZE AIR COND & REFRIGERATION	9729200 revenue	1DE50	i6- Charlotte Square NEC	#N/A	Disabled Facilities Grants	501.4
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/08/2026 COOL BREEZE AIR COND & REFRIGERATION	9743102 revenue	1V691	Palatine Building Costs	#N/A	Disabled Facilities Grants	422.5
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/08/2026 CORDALE INDUSTRIAL SERVICES LIMITED	9745744 revenue	1DV02	5 Charlotte Sq	#N/A	Disabled Facilities Grants	275
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/08/2026 CORDALE INDUSTRIAL SERVICES LIMITED	9745743 revenue	1DV01	Charlotte Sq	#N/A	Disabled Facilities Grants	280
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/08/2026 CORDALE INDUSTRIAL SERVICES LIMITED	9759881 revenue	1DE48	i8 - Lynwood NEC	#N/A	Disabled Facilities Grants	290
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/08/2026 CORDALE INDUSTRIAL SERVICES LIMITED	9759882 revenue	1DQ9Y	John Marley Centre	#N/A	Disabled Facilities Grants	315
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/08/2026 CORDALE INDUSTRIAL SERVICES LIMITED	9741583 revenue	1DQ9Y	John Marley Centre	#N/A	Disabled Facilities Grants	315
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/08/2026 CORDALE INDUSTRIAL SERVICES LIMITED	9759883 revenue	1DZ11	Moulton Court Blakelaw	#N/A	Disabled Facilities Grants	340
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2026 CSOLUTIONS NORTH EAST LTD	9748267 revenue	1DZ01	Quayside Market	#N/A	Disabled Facilities Grants	3888.5
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/08/2026 DAK ELECTRICAL NE LTD	9748334 revenue	1DR03	Grainger Market	#N/A	Disabled Facilities Grants	376.46
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/08/2026 DALE POWER SOLUTIONS	9729133 revenue	1KK01	Civic Centre Direct Costs	#N/A	Disabled Facilities Grants	366
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/08/2026 DASNIGN	9749607 revenue	1DY50	Misc Corporate Estates	#N/A	Disabled Facilities Grants	360
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/08/2026 DWF LAW LLP	9738735 revenue	1DT06	Foundry Lane Industrial Estate	#N/A	Disabled Facilities Grants	986
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/08/2026 DWF LAW LLP	9751644 revenue	1V606	The Core Building	#N/A	Disabled Facilities Grants	581
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/08/2026 DWF LAW LLP	9751642 revenue	1V605	Toffee Factory	#N/A	Disabled Facilities Grants	674.5
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/08/2026 ELECTRIC CENTER	9721488 revenue	1DR03	Grainger Market	#N/A	Disabled Facilities Grants	310.52
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/08/2026 EON NEXT ENERGY LTD	9741532 revenue	1DZ15	St Anthonys Road Walker	#N/A	Disabled Facilities Grants	391.06
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/08/2026 EVENT COVER PRODUCTIONS LTD	9744745 revenue	1DZ01	Quayside Market	#N/A	Disabled Facilities Grants	1039.5
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/08/2026 EVENT COVER PRODUCTIONS LTD	9744746 revenue	1DZ01	Quayside Market	#N/A	Disabled Facilities Grants	693
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/08/2026 EVENT SUPPORT SERVICES	9745749 revenue	1DR03	Grainger Market	#N/A	Disabled Facilities Grants	900
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/08/2026 EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP	9756710 revenue	1V608	The Lumen (Office A)	#N/A	Disabled Facilities Grants	6500
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/08/2026 FIRE LOGISTICS LTD	9737600 revenue	1KK01	Civic Centre Direct Costs	#N/A	Disabled Facilities Grants	300
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/08/2026 FLAKTGROUP UK LTD	9753319 revenue	1KK01	Civic Centre Direct Costs	#N/A	Disabled Facilities Grants	3184.5
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2026 GILLS OF BYKER	9748060 revenue	1DY50	Misc Corporate Estates	#N/A	Disabled Facilities Grants	1934.28
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/08/2026 GILLS OF BYKER	9751393 revenue	1V690	Warehouse Benton Park Rd	#N/A	Disabled Facilities Grants	320
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/08/2026 GROUNDWORK SERVICES (DURHAM) LTD	9753154 revenue	1KKY2	Allendale Accommodation	#N/A	Disabled Facilities Grants	88531.66
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/08/2026 GROUP TEGULA LTD	9731426 revenue	1DZ07	Heaton Park Road	#N/A	Disabled Facilities Grants	2875
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/08/2026 IBS SECURITY SOLUTIONS	9754622 revenue	1KK01	Civic Centre Direct Costs	#N/A	Disabled Facilities Grants	553.6
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/08/2026 IBS SECURITY SOLUTIONS	9736903 revenue	1DR03	Grainger Market	#N/A	Disabled Facilities Grants	409.32
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/08/2026 IBS SECURITY SOLUTIONS	9736906 revenue	1DR03	Grainger Market	#N/A	Disabled Facilities Grants	492.57
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/08/2026 IBS SECURITY SOLUTIONS	9734283 revenue	1DR03	Grainger Market	#N/A	Disabled Facilities Grants	1208.8
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/08/2026 IBS SECURITY SOLUTIONS	9709423 revenue	1V075	Guildhall	#N/A	Disabled Facilities Grants	2018.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/08/2026 IBS SECURITY SOLUTIONS	9739398 revenue	1DQ9Y	John Marley Centre	#N/A	Disabled Facilities Grants	270.42
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/08/2026 IBS SECURITY SOLUTIONS	9639796 revenue	1DZW1	Mill Lane Ind. Est.	#N/A	Disabled Facilities Grants	605
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1DR16	11-15Clayton St&31-37NelsonSt	#N/A	Disabled Facilities Grants	36.56
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1DR16	11-15Clayton St&31-37NelsonSt	#N/A	Disabled Facilities Grants	18.28
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1FRA4	Benton Park Road Office	#N/A	Disabled Facilities Grants	219.51
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1FRA4	Benton Park Road Office	#N/A	Disabled Facilities Grants	73.17
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1DY54	Blackfriars	#N/A	Disabled Facilities Grants	82.32
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1DY54	Blackfriars	#N/A	Disabled Facilities Grants	27.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1DV01	Charlotte Sq	#N/A	Disabled Facilities Grants	49.14
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1DV01	Charlotte Sq	#N/A	Disabled Facilities Grants	16.38
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/08/2026 INTEGRATED WATER SERVICES	9748759 revenue	1KK01	Civic Centre Direct Costs	#N/A	Disabled Facilities Grants	368.46
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/08/2026 INTEGRATED WATER SERVICES	9748756 revenue	1KK01	Civic Centre Direct Costs	#N/A	Disabled Facilities Grants	671.45
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1DR03	Grainger Market	#N/A	Disabled Facilities Grants	98.31
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1DR03	Grainger Market	#N/A	Disabled Facilities Grants	32.77
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1V075	Guildhall	#N/A	Disabled Facilities Grants	450.06
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1V075	Guildhall	#N/A	Disabled Facilities Grants	150.02
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1DE46	i2- Byker NEC	#N/A	Disabled Facilities Grants	73.74
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1DE46	i2- Byker NEC	#N/A	Disabled Facilities Grants	24.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1DE49	i4- Quayside NEC	#N/A	Disabled Facilities Grants	89.34
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1DE49	i4- Quayside NEC	#N/A	Disabled Facilities Grants	29.78
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1DE50	i6- Charlotte Square NEC	#N/A	Disabled Facilities Grants	84.99
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1DE50	i6- Charlotte Square NEC	#N/A	Disabled Facilities Grants	28.33
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1DE48	i8 - Lynwood NEC	#N/A	Disabled Facilities Grants	76.47
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1DE48	i8 - Lynwood NEC	#N/A	Disabled Facilities Grants	25.49
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1DQ9Y	John Marley Centre	#N/A	Disabled Facilities Grants	1118.59
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1DQ9Y	John Marley Centre	#N/A	Disabled Facilities Grants	556.67
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1V691	Palatine Building Costs	#N/A	Disabled Facilities Grants	219.99
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1V691	Palatine Building Costs	#N/A	Disabled Facilities Grants	73.33
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1V609	Sage Building	#N/A	Disabled Facilities Grants	160.5
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1V609	Sage Building	#N/A	Disabled Facilities Grants	53.5
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1FRA4	Westgate	#N/A	Disabled Facilities Grants	149.52
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1FRA4	Westgate	#N/A	Disabled Facilities Grants	49.84
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/08/2026 JC MAINTENANCE SERVICES LTD	9737089 revenue	1DV01	Charlotte Sq	#N/A	Disabled Facilities Grants	427.64
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/08/2026 JC MAINTENANCE SERVICES LTD	9691008 revenue	1FRA4	Westgate	#N/A	Disabled Facilities Grants	205
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/08/2026 JC MAINTENANCE SERVICES LTD	9754089 revenue	1FRA4	Westgate	#N/A	Disabled Facilities Grants	2454.57
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/08/2026 JC MAINTENANCE SERVICES LTD	9754158 revenue	1FRA4	Westgate	#N/A	Disabled Facilities Grants	2454.67
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/08/2026 JLA FIRE & SECURITY LIMITED	9741750 revenue	1V691	Palatine Building Costs	#N/A	Disabled Facilities Grants	381.44

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2026 JOHNSON CONTROLS	9748257 revenue	1KKX1	Civic Centre Direct Costs	#N/A	Disabled Facilities Grants	3629.67
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/08/2026 JOHNSON CONTROLS	9731971 revenue	1KKX1	Civic Centre Direct Costs	#N/A	Disabled Facilities Grants	336.73
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/08/2026 JONES LANG LASALLE LTD(JLL)	9752978 revenue	1V608	The Lumen (Office A)	#N/A	Disabled Facilities Grants	4675.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2026 KENNEDYS LAW LLP	9748259 revenue	1DZ11	Moulton Court Blakelaw	#N/A	Disabled Facilities Grants	638
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/08/2026 KNIGHT FRANK LLP	9751628 revenue	1V605	Toffee Factory	#N/A	Disabled Facilities Grants	1800
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/08/2026 L&L BRAINES LTD	9743062 revenue	1KKX1	Civic Centre Direct Costs	#N/A	Disabled Facilities Grants	810.2
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/08/2026 L&L BRAINES LTD	9753115 revenue	1FRAA	Westgate	#N/A	Disabled Facilities Grants	296
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/08/2026 LANES GROUP PLC	9720618 revenue	1KKX1	Civic Centre Direct Costs	#N/A	Disabled Facilities Grants	3890
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/08/2026 LANES GROUP PLC	9738055 revenue	1KKX1	Civic Centre Direct Costs	#N/A	Disabled Facilities Grants	674.7
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2026 LEWIS SURVEYING ASSOCIATES	9748230 revenue	1DY50	Misc Corporate Estates	#N/A	Disabled Facilities Grants	3780
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/08/2026 LIVEWIRE GATES & DOORS	9740032 revenue	1DT10	Riversdales Court Ind Est	#N/A	Disabled Facilities Grants	7620
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2026 MAGPIE BUILDING SERVICES LTD	9748233 revenue	1DY92	Castle Cathedral Lantern Tower	#N/A	Disabled Facilities Grants	1130
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2026 MONUMENT DESIGN & BUILD LTD	9739983 revenue	1KKX1	Civic Centre Direct Costs	#N/A	Disabled Facilities Grants	613.41
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2026 MONUMENT DESIGN & BUILD LTD	9741653 revenue	1DR03	Grainger Market	#N/A	Disabled Facilities Grants	324.94
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2026 MONUMENT DESIGN & BUILD LTD	9741656 revenue	1DR03	Grainger Market	#N/A	Disabled Facilities Grants	365
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/08/2026 MONUMENT DESIGN & BUILD LTD	9741676 revenue	1DR03	Grainger Market	#N/A	Disabled Facilities Grants	263
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/08/2026 MONUMENT DESIGN & BUILD LTD	9741695 revenue	1DR03	Grainger Market	#N/A	Disabled Facilities Grants	1495
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/08/2026 MONUMENT DESIGN & BUILD LTD	9739459 revenue	1DR03	Grainger Market	#N/A	Disabled Facilities Grants	8395.04
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/08/2026 MONUMENT DESIGN & BUILD LTD	9734192 revenue	1DR03	Grainger Market	#N/A	Disabled Facilities Grants	361.05
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/08/2026 MONUMENT DESIGN & BUILD LTD	9741684 revenue	1DR03	Grainger Market	#N/A	Disabled Facilities Grants	487.25
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/08/2026 MONUMENT DESIGN & BUILD LTD	9741658 revenue	1V075	Guildhall	#N/A	Disabled Facilities Grants	300
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/08/2026 MONUMENT DESIGN & BUILD LTD	9741678 revenue	1DE46	i2- Byker NEC	#N/A	Disabled Facilities Grants	500
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/08/2026 MONUMENT DESIGN & BUILD LTD	9745706 revenue	1DY50	Misc Corporate Estates	#N/A	Disabled Facilities Grants	621.5
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/08/2026 MONUMENT DESIGN & BUILD LTD	9741680 revenue	1DY50	Misc Corporate Estates	#N/A	Disabled Facilities Grants	736
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/08/2026 MONUMENT DESIGN & BUILD LTD	9741694 revenue	1DY50	Misc Corporate Estates	#N/A	Disabled Facilities Grants	275.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/08/2026 MONUMENT DESIGN & BUILD LTD	9741686 revenue	1DY50	Misc Corporate Estates	#N/A	Disabled Facilities Grants	1512.55
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/08/2026 MONUMENT DESIGN & BUILD LTD	9741665 revenue	1DZ13	Newton Road	#N/A	Disabled Facilities Grants	2253.03
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/08/2026 MONUMENT DESIGN & BUILD LTD	9741679 revenue	1DV03	Old Eldon Square	#N/A	Disabled Facilities Grants	1395
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/08/2026 MONUMENT DESIGN & BUILD LTD	9741662 revenue	1DZ15	St Anthonys Road Walker	#N/A	Disabled Facilities Grants	2940.2
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2026 MONUMENT DESIGN & BUILD LTD	9739985 revenue	1FRAA	Westgate	#N/A	Disabled Facilities Grants	330
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/08/2026 MONUMENT DESIGN & BUILD LTD	9739493 revenue	1FRAA	Westgate	#N/A	Disabled Facilities Grants	2302.42
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/08/2026 MONUMENT DESIGN & BUILD LTD	9739495 revenue	1FRAA	Westgate	#N/A	Disabled Facilities Grants	450
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/08/2026 NAYLORS GAVIN BLACK LLP	9759850 revenue	1DT12	Brunswick Park Ind Est Units	#N/A	Disabled Facilities Grants	2450
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/08/2026 NAYLORS GAVIN BLACK LLP	9756340 revenue	1DT06	Foundry Lane Industrial Estate	#N/A	Disabled Facilities Grants	4000
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/08/2026 NEWCASTLE DISTRICT CLEANING LTD	9751721 revenue	1DR03	Grainger Market	#N/A	Disabled Facilities Grants	330
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/08/2026 NEWCASTLE DISTRICT CLEANING LTD	9738728 revenue	1V691	Palatine Building Costs	#N/A	Disabled Facilities Grants	1600
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/08/2026 ONE STOP HIRE LIMITED	9743289 revenue	1KKX1	Civic Centre Direct Costs	#N/A	Disabled Facilities Grants	351.15
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/08/2026 ONE STOP HIRE LIMITED	9743292 revenue	1KKX1	Civic Centre Direct Costs	#N/A	Disabled Facilities Grants	1165.5
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/08/2026 ONE STOP HIRE LIMITED	9743290 revenue	1DE49	i4- Quayside NEC	#N/A	Disabled Facilities Grants	337.5
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/08/2026 RADAR KEY COMPANY	9739105 revenue	1DR03	Grainger Market	#N/A	Disabled Facilities Grants	310
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/08/2026 RHODAR INDUSTRIAL SERVICES LIMITED	9736999 revenue	1KKX1	Civic Centre Direct Costs	#N/A	Disabled Facilities Grants	1318
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/08/2026 RICHMOND FIRE ENGINEERS LTD	9726580 revenue	1KKX1	Civic Centre Direct Costs	#N/A	Disabled Facilities Grants	375
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/08/2026 RJ LIFT SERVICE LTD	9745393 revenue	1FRAA	Benton Park Road Office	#N/A	Disabled Facilities Grants	375.59
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/08/2026 RJ LIFT SERVICE LTD	9739514 revenue	1FRAA	Benton Park Road Office	#N/A	Disabled Facilities Grants	440.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/08/2026 RJ LIFT SERVICE LTD	9745393 revenue	1DV01	Charlotte Sq	#N/A	Disabled Facilities Grants	93.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/08/2026 RJ LIFT SERVICE LTD	9745393 revenue	1KKX1	Civic Centre Direct Costs	#N/A	Disabled Facilities Grants	1192.65
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/08/2026 RJ LIFT SERVICE LTD	9745393 revenue	1V075	Guildhall	#N/A	Disabled Facilities Grants	93.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/08/2026 RJ LIFT SERVICE LTD	9745393 revenue	1DE49	i4- Quayside NEC	#N/A	Disabled Facilities Grants	187.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/08/2026 RJ LIFT SERVICE LTD	9745393 revenue	1DE50	i6- Charlotte Square NEC	#N/A	Disabled Facilities Grants	93.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/08/2026 RJ LIFT SERVICE LTD	9745393 revenue	1DE48	i8 - Lynwood NEC	#N/A	Disabled Facilities Grants	93.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/08/2026 RJ LIFT SERVICE LTD	9745393 revenue	1DQ9Y	John Marley Centre	#N/A	Disabled Facilities Grants	657.11
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/08/2026 RJ LIFT SERVICE LTD	9745393 revenue	1FRAE	Shieldfield	#N/A	Disabled Facilities Grants	187.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/08/2026 RJ LIFT SERVICE LTD	9745393 revenue	1FRAA	Westgate	#N/A	Disabled Facilities Grants	469.37
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/08/2026 SAVILLS (L&P) LTD	9742948 revenue	1DT06	Foundry Lane Industrial Estate	#N/A	Disabled Facilities Grants	750
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/08/2026 SSE ENERGY SOLUTIONS	9743848 revenue	1DZ14	Raby Cross Byker	#N/A	Disabled Facilities Grants	532.02
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/08/2026 STARK CONNECT LIMITED	9740606 revenue	1KLM2	Fenham Pool	#N/A	Disabled Facilities Grants	95
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/08/2026 STARK CONNECT LIMITED	9740606 revenue	1DR03	Grainger Market	#N/A	Disabled Facilities Grants	95
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/08/2026 STARK CONNECT LIMITED	9740606 revenue	1V075	Guildhall	#N/A	Disabled Facilities Grants	95
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/08/2026 STEWARDS COMMITTEE FREEMAN NEWCASTLE	9751823 revenue	1DW07	Fenham Barracks	#N/A	Disabled Facilities Grants	66774.26
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/08/2026 TESGL LTD	9751775 revenue	1KKX1	Civic Centre Direct Costs	#N/A	Disabled Facilities Grants	650.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/08/2026 TOTAL PUMP SOLUTIONS LTD	9733483 revenue	1KKX1	Civic Centre Direct Costs	#N/A	Disabled Facilities Grants	1740
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/08/2026 TOTAL RESOURCES UK LTD	9755981 revenue	1DZQ1	Quayside Market	#N/A	Disabled Facilities Grants	325
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/08/2026 TOTAL RESOURCES UK LTD	9734144 revenue	1DZQ1	Quayside Market	#N/A	Disabled Facilities Grants	325
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/08/2026 TOTAL RESOURCES UK LTD	9741435 revenue	1DZQ1	Quayside Market	#N/A	Disabled Facilities Grants	325
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/08/2026 TOTAL RESOURCES UK LTD	9728148 revenue	1DZQ1	Quayside Market	#N/A	Disabled Facilities Grants	325
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/08/2026 TOWN MOOR MONEYCHARITY NUT	9751816 revenue	1DZQ2	Town Moor Intake	#N/A	Disabled Facilities Grants	21549.28
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/08/2026 TV LICENSING	9745620 revenue	1KKX1	Civic Centre Direct Costs	#N/A	Disabled Facilities Grants	174.5
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/08/2026 TYCO FIRE & INTEGRATED SOLUTIONS	9744760 revenue	1KKX1	Civic Centre Direct Costs	#N/A	Disabled Facilities Grants	1360.58
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/08/2026 TYNE & WEAR MARINE LTD	9753141 revenue	1DY70	East Quayside Pontoon	#N/A	Disabled Facilities Grants	3250
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/08/2026 WESTERN AUTOMATION	9743085 revenue	1KKX1	Civic Centre Direct Costs	#N/A	Disabled Facilities Grants	1424.78
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/08/2026 WS CONTROLS LTD	9726605 revenue	1DQ9Y	John Marley Centre	#N/A	Disabled Facilities Grants	437.5
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/08/2026 WSP UK LIMITED	9751604 revenue	1KKX1	Civic Centre Direct Costs	#N/A	Disabled Facilities Grants	2750
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/08/2026 ZIP HEATERS (UK) LTD	9738896 revenue	1KKX1	Civic Centre Direct Costs	#N/A	Disabled Facilities Grants	12980.31
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2026 AVC WISE LTD	9755334 revenue	1RB48	Other Corporate Items	#N/A	Disabled Facilities Grants	8943.71
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2026 BLOOM PROCUREMENT SERVICES	9754669 revenue	1RB48	Other Corporate Items	#N/A	Disabled Facilities Grants	2250
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2026 CIPFA BUSINESS LTD	9726432 revenue	1RB48	Other Corporate Items	#N/A	Disabled Facilities Grants	19320.9
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2026 CIPFA BUSINESS LTD	9726433 revenue	1RB48	Other Corporate Items	#N/A	Disabled Facilities Grants	10500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2026 CORONA ENERGY	9751425 revenue	3K501	Utilities Control	#N/A	Disabled Facilities Grants	243163.79

Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2026 ERNST & YOUNG	9754716 revenue	1FE06	External Audit Costs	#N/A	Disabled Facilities Grants	111891.75
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/08/2026 EXPRESS CLIENT ACCOUNT	9749013 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	75000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/08/2026 MARSH UK LTD	9759647 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	13094.65
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2026 MISCELLANEOUS PAYMENTS BACS	9745824 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	650
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/08/2026 MISCELLANEOUS PAYMENTS BACS	9751830 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	561.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/08/2026 MISCELLANEOUS PAYMENTS BACS	9751833 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	291.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/08/2026 MISCELLANEOUS PAYMENTS BACS	9751829 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	406
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/08/2026 MISCELLANEOUS PAYMENTS BACS	9751832 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	6882.57
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/08/2026 MISCELLANEOUS PAYMENTS BACS	9751836 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	4703.31
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/08/2026 MISCELLANEOUS PAYMENTS BACS	9751834 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	2739.89
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2026 MISCELLANEOUS PAYMENTS BACS	9749551 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	4287.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2026 MISCELLANEOUS PAYMENTS BACS	9749549 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	4240.74
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2026 MISCELLANEOUS PAYMENTS BACS	9738917 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	2964.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/08/2026 MISCELLANEOUS PAYMENTS BACS	9738919 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	2825.22
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/08/2026 MISCELLANEOUS PAYMENTS BACS	9748976 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	613
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/08/2026 MISCELLANEOUS PAYMENTS BACS	9748977 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	3959
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/08/2026 MISCELLANEOUS PAYMENTS BACS	9748979 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	2278.36
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/08/2026 MISCELLANEOUS PAYMENTS BACS	9748978 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	316.25
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2026 MISCELLANEOUS PAYMENTS BACS	9744714 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	3644.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2026 MISCELLANEOUS PAYMENTS BACS	9744716 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	324.8
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2026 MISCELLANEOUS PAYMENTS BACS	9744717 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	2004.91
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2026 MISCELLANEOUS PAYMENTS BACS	9741670 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	439.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2026 MISCELLANEOUS PAYMENTS BACS	9741671 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	689.71
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2026 MISCELLANEOUS PAYMENTS BACS	9741669 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	2486.59
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740102 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	1742.4
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740099 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	367.18
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/08/2026 MISCELLANEOUS PAYMENTS BACS	9760603 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	4784.8
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/08/2026 MISCELLANEOUS PAYMENTS BACS	9754010 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	1200
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/08/2026 MISCELLANEOUS PAYMENTS BACS	9754008 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	2178.18
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2026 MISCELLANEOUS PAYMENTS BACS	9747230 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	553.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2026 MISCELLANEOUS PAYMENTS BACS	9747231 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	4582.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/08/2026 MISCELLANEOUS PAYMENTS BACS	9743704 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	678.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/08/2026 MISCELLANEOUS PAYMENTS BACS	9743705 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	540.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/08/2026 MISCELLANEOUS PAYMENTS BACS	9743710 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	326
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2026 MISCELLANEOUS PAYMENTS BACS	9754941 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	747.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2026 MISCELLANEOUS PAYMENTS BACS	9754940 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	507
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2026 MISCELLANEOUS PAYMENTS CHQ	9749548 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	5174.21
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/08/2026 MISCELLANEOUS PAYMENTS CHQ	9754009 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	2004.91
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/08/2026 MISCELLANEOUS PAYMENTS CHQ	9743709 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	8693.66
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2026 OXYGEN FINANCE LIMITED	9744631 revenue	1RB43	Oxygen Project	#N/A	Disabled Facilities Grants	28824.84
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/08/2026 PUBLIC SECTOR LIVE LTD	9755950 revenue	1RL50	Treasury Management Expenses	#N/A	Disabled Facilities Grants	375
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/08/2026 THE COMMON ROOM OF THE GREAT NORTH LTD	9753219 revenue	1RB48	Other Corporate Items	#N/A	Disabled Facilities Grants	35000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/08/2026 THE FINANCIAL REPORTING COUNCIL	9759981 revenue	1RB48	Other Corporate Items	#N/A	Disabled Facilities Grants	4000.91
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2026 THOMASONS PARTNERSHIP LIMITED	9744697 revenue	1RB03	Insurance Provision	#N/A	Disabled Facilities Grants	8700
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/08/2026 WOMBLE BOND DICKINSON LLP	9758212 revenue	1RB48	Other Corporate Items	#N/A	Disabled Facilities Grants	2700
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/08/2026 WOMBLE BOND DICKINSON LLP	9751950 revenue	1RL42	Third Party Loans	#N/A	Disabled Facilities Grants	3472
Housing & Communities	AD Housing Services	Revenue Expenditure	27/08/2026 ALLPAY.NET LIMITED	9743662 revenue	1BC10	Income General Team	#N/A	Disabled Facilities Grants	5357.53
Housing & Communities	AD Housing Services	Revenue Expenditure	27/08/2026 ALLPAY.NET LIMITED	9743663 revenue	1BC10	Income General Team	#N/A	Disabled Facilities Grants	573.51
Housing & Communities	AD Housing Services	Revenue Expenditure	27/08/2026 ALLPAY.NET LIMITED	9754151 revenue	1BC10	Income General Team	#N/A	Disabled Facilities Grants	786.83
Housing & Communities	AD Housing Services	Revenue Expenditure	17/08/2026 BLOOM PROCUREMENT SERVICES	9749475 revenue	1BD01	AD Housing Services	#N/A	Disabled Facilities Grants	3522.75
Housing & Communities	AD Housing Services	Revenue Expenditure	17/08/2026 BLOOM PROCUREMENT SERVICES	9749476 revenue	1BD01	AD Housing Services	#N/A	Disabled Facilities Grants	9617.5
Housing & Communities	AD Housing Services	Revenue Expenditure	17/08/2026 BLOOM PROCUREMENT SERVICES	9749477 revenue	1BD01	AD Housing Services	#N/A	Disabled Facilities Grants	6228.5
Housing & Communities	AD Housing Services	Revenue Expenditure	17/08/2026 BLOOM PROCUREMENT SERVICES	9749478 revenue	1BD01	AD Housing Services	#N/A	Disabled Facilities Grants	5812.75
Housing & Communities	AD Housing Services	Revenue Expenditure	28/08/2026 BUNZL GREENHAM	9743687 revenue	1KJ10	Caretakers Team	#N/A	Disabled Facilities Grants	262.98
Housing & Communities	AD Housing Services	Revenue Expenditure	27/08/2026 CIVICA UK LTD	9759827 revenue	1BH04	Housing Services	#N/A	Disabled Facilities Grants	5712.37
Housing & Communities	AD Housing Services	Revenue Expenditure	19/08/2026 DA LANGUAGES LTD	9751785 revenue	1BH04	Housing Services	#N/A	Disabled Facilities Grants	192.28
Housing & Communities	AD Housing Services	Revenue Expenditure	19/08/2026 DA LANGUAGES LTD	9751785 revenue	1BC10	Income General Team	#N/A	Disabled Facilities Grants	66.44
Housing & Communities	AD Housing Services	Revenue Expenditure	19/08/2026 DA LANGUAGES LTD	9751785 revenue	1BL01	Safe Living Team	#N/A	Disabled Facilities Grants	18.04
Housing & Communities	AD Housing Services	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1BH04	Housing Services	#N/A	Disabled Facilities Grants	192.73
Housing & Communities	AD Housing Services	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1BH04	Housing Services	#N/A	Disabled Facilities Grants	65.34
Housing & Communities	AD Housing Services	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1BC10	Income General Team	#N/A	Disabled Facilities Grants	31.68
Housing & Communities	AD Housing Services	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1BC10	Income General Team	#N/A	Disabled Facilities Grants	72.93
Housing & Communities	AD Housing Services	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1BL01	Safe Living Team	#N/A	Disabled Facilities Grants	40.26
Housing & Communities	AD Housing Services	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1BL01	Safe Living Team	#N/A	Disabled Facilities Grants	75.9
Housing & Communities	AD Housing Services	Revenue Expenditure	11/08/2026 LEES CLEANING CONTRACTORS LLP	9737224 revenue	1BH04	Housing Services	#N/A	Disabled Facilities Grants	1195
Housing & Communities	AD Housing Services	Revenue Expenditure	03/08/2026 LEES CLEANING CONTRACTORS LLP	9739052 revenue	1BH04	Housing Services	#N/A	Disabled Facilities Grants	1295
Housing & Communities	AD Housing Services	Revenue Expenditure	03/08/2026 LEES CLEANING CONTRACTORS LLP	9739053 revenue	1BH04	Housing Services	#N/A	Disabled Facilities Grants	795
Housing & Communities	AD Housing Services	Revenue Expenditure	03/08/2026 LEES CLEANING CONTRACTORS LLP	9739055 revenue	1BH04	Housing Services	#N/A	Disabled Facilities Grants	795
Housing & Communities	AD Housing Services	Revenue Expenditure	03/08/2026 LEES CLEANING CONTRACTORS LLP	9739056 revenue	1BH04	Housing Services	#N/A	Disabled Facilities Grants	1290
Housing & Communities	AD Housing Services	Revenue Expenditure	13/08/2026 LEES CLEANING CONTRACTORS LLP	9743190 revenue	1BH04	Housing Services	#N/A	Disabled Facilities Grants	2495
Housing & Communities	AD Housing Services	Revenue Expenditure	10/08/2026 LEES CLEANING CONTRACTORS LLP	9730877 revenue	1BH04	Housing Services	#N/A	Disabled Facilities Grants	2325
Housing & Communities	AD Housing Services	Revenue Expenditure	10/08/2026 LEES CLEANING CONTRACTORS LLP	9727175 revenue	1BH04	Housing Services	#N/A	Disabled Facilities Grants	925
Housing & Communities	AD Housing Services	Revenue Expenditure	05/08/2026 LEES CLEANING CONTRACTORS LLP	9737223 revenue	1BH04	Housing Services	#N/A	Disabled Facilities Grants	1195
Housing & Communities	AD Housing Services	Revenue Expenditure	20/08/2026 LEES CLEANING CONTRACTORS LLP	9753083 revenue	1BH04	Housing Services	#N/A	Disabled Facilities Grants	2895
Housing & Communities	AD Housing Services	Revenue Expenditure	06/08/2026 LEES CLEANING CONTRACTORS LLP	9741343 revenue	1BH04	Housing Services	#N/A	Disabled Facilities Grants	1090
Housing & Communities	AD Housing Services	Revenue Expenditure	20/08/2026 RANDOX LABORATORIES LTD	9753005 revenue	1KJ10	Caretakers Team	#N/A	Disabled Facilities Grants	286
Housing & Communities	AD Housing Services	Revenue Expenditure	18/08/2026 THOMAS OWEN & SONS LTD	9750352 revenue	1KJ10	Caretakers Team	#N/A	Disabled Facilities Grants	426.12
Housing & Communities	AD Housing Services	Revenue Expenditure	24/08/2026 THOMAS OWEN & SONS LTD	9754484 revenue	1KJ10	Caretakers Team	#N/A	Disabled Facilities Grants	538

Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 A COOLE ELECTRICAL LTD	9739412 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	460
Housing & Communities	Asset Management	Revenue Expenditure	26/08/2026 A&J KEITH LTD	9758257 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	167139.46
Housing & Communities	Asset Management	Revenue Expenditure	26/08/2026 A&J KEITH LTD	9758258 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	333426.46
Housing & Communities	Asset Management	Revenue Expenditure	12/08/2026 A&J KEITH LTD	9746419 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	33589.5
Housing & Communities	Asset Management	Revenue Expenditure	12/08/2026 A&J KEITH LTD	9746421 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	166526.78
Housing & Communities	Asset Management	Revenue Expenditure	12/08/2026 A&J KEITH LTD	9746420 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	334049.11
Housing & Communities	Asset Management	Revenue Expenditure	17/08/2026 A&J KEITH LTD	9749447 revenue	1KR02	Damp and Mould	#N/A	Disabled Facilities Grants	175190.93
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 A&J KEITH LTD	9744398 revenue	1KR20	Electrical 1	#N/A	Disabled Facilities Grants	101708.25
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 A&J KEITH LTD	9744395 revenue	1KR21	Gas 1	#N/A	Disabled Facilities Grants	110074.91
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 A&J KEITH LTD	9744396 revenue	1KR21	Gas 1	#N/A	Disabled Facilities Grants	46400.95
Housing & Communities	Asset Management	Revenue Expenditure	11/08/2026 A&J KEITH LTD	9744400 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	72365.63
Housing & Communities	Asset Management	Revenue Expenditure	11/08/2026 A&J KEITH LTD	9744402 revenue	1KR10	Void Management	#N/A	Disabled Facilities Grants	91050
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 A&J KEITH LTD	9744397 revenue	1KR10	Void Management	#N/A	Disabled Facilities Grants	96619.68
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 A&J KEITH LTD	9744399 revenue	1KR10	Void Management	#N/A	Disabled Facilities Grants	33798.32
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 A&J KEITH LTD	9744401 revenue	1KR10	Void Management	#N/A	Disabled Facilities Grants	9075
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 A&J KEITH LTD	9744384 revenue	1KR10	Void Management	#N/A	Disabled Facilities Grants	17850
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 A&J KEITH LTD	9744385 revenue	1KR10	Void Management	#N/A	Disabled Facilities Grants	215882.5
Housing & Communities	Asset Management	Revenue Expenditure	27/08/2026 ADVANCED WATER TECHNOLOGIES	9759970 revenue	1KR05	District Heating	#N/A	Disabled Facilities Grants	1100
Housing & Communities	Asset Management	Revenue Expenditure	04/08/2026 ADVANCED WATER TECHNOLOGIES	9738206 revenue	1KR05	District Heating	#N/A	Disabled Facilities Grants	1100
Housing & Communities	Asset Management	Revenue Expenditure	04/08/2026 ADVANCED WATER TECHNOLOGIES	9738207 revenue	1KR8L	Wide District Heating	#N/A	Disabled Facilities Grants	265
Housing & Communities	Asset Management	Revenue Expenditure	04/08/2026 ADVANCED WATER TECHNOLOGIES	9740005 revenue	1KR8L	Wide District Heating	#N/A	Disabled Facilities Grants	265
Housing & Communities	Asset Management	Revenue Expenditure	04/08/2026 AIR TECHNIQUE	9731121 revenue	1KVEM	Construction Mechanical	#N/A	Disabled Facilities Grants	1468
Housing & Communities	Asset Management	Revenue Expenditure	25/08/2026 AIJAY MANAGEMENT SERVICES LTD	9743151 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	1707
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 AKW MEDI-CARE LTD	9748331 revenue	1KR12	DDA	#N/A	Disabled Facilities Grants	275.22
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 AKW MEDI-CARE LTD	9728101 revenue	1KR12	DDA	#N/A	Disabled Facilities Grants	471.32
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 AKW MEDI-CARE LTD	9728099 revenue	1KR12	DDA	#N/A	Disabled Facilities Grants	292.33
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 AKW MEDI-CARE LTD	9728096 revenue	1KR12	DDA	#N/A	Disabled Facilities Grants	280.46
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 AKW MEDI-CARE LTD	9728097 revenue	1KR12	DDA	#N/A	Disabled Facilities Grants	270.36
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 AKW MEDI-CARE LTD	9728103 revenue	1KR12	DDA	#N/A	Disabled Facilities Grants	985.6
Housing & Communities	Asset Management	Revenue Expenditure	26/08/2026 AKW MEDI-CARE LTD	9751777 revenue	1KR12	DDA	#N/A	Disabled Facilities Grants	274.19
Housing & Communities	Asset Management	Revenue Expenditure	28/08/2026 AKW MEDI-CARE LTD	9753190 revenue	1KR12	DDA	#N/A	Disabled Facilities Grants	292.33
Housing & Communities	Asset Management	Revenue Expenditure	28/08/2026 AKW MEDI-CARE LTD	9751668 revenue	1KR12	DDA	#N/A	Disabled Facilities Grants	312.03
Housing & Communities	Asset Management	Revenue Expenditure	28/08/2026 AKW MEDI-CARE LTD	9753192 revenue	1KR12	DDA	#N/A	Disabled Facilities Grants	274.19
Housing & Communities	Asset Management	Revenue Expenditure	18/08/2026 AKW MEDI-CARE LTD	9748820 revenue	1KR12	DDA	#N/A	Disabled Facilities Grants	590.75
Housing & Communities	Asset Management	Revenue Expenditure	18/08/2026 AKW MEDI-CARE LTD	9748822 revenue	1KR12	DDA	#N/A	Disabled Facilities Grants	458.68
Housing & Communities	Asset Management	Revenue Expenditure	18/08/2026 AKW MEDI-CARE LTD	9748821 revenue	1KR12	DDA	#N/A	Disabled Facilities Grants	291.83
Housing & Communities	Asset Management	Revenue Expenditure	24/08/2026 AKW MEDI-CARE LTD	9736966 revenue	1KR12	DDA	#N/A	Disabled Facilities Grants	370.73
Housing & Communities	Asset Management	Revenue Expenditure	24/08/2026 AKW MEDI-CARE LTD	9736967 revenue	1KR12	DDA	#N/A	Disabled Facilities Grants	291.75
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 AKW MEDI-CARE LTD	9748329 revenue	1KM1C	Voids 2.5 Central	#N/A	Disabled Facilities Grants	554
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 ANTHONY P DAVIES ASSOCIATES LTD	9680367 revenue	1KR1C	Central	#N/A	Disabled Facilities Grants	525
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 ANTHONY P DAVIES ASSOCIATES LTD	9726494 revenue	1KR3E	Kenton	#N/A	Disabled Facilities Grants	475
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 ANTHONY P DAVIES ASSOCIATES LTD	9655907 revenue	1KR3C	Planned	#N/A	Disabled Facilities Grants	475
Housing & Communities	Asset Management	Revenue Expenditure	20/08/2026 ANTHONY P DAVIES ASSOCIATES LTD	9655906 revenue	1KR3W	Repairs Own	#N/A	Disabled Facilities Grants	425
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 ANTHONY P DAVIES ASSOCIATES LTD	9655908 revenue	1KR2W	Walker	#N/A	Disabled Facilities Grants	550
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 ANTHONY P DAVIES ASSOCIATES LTD	9655904 revenue	1KR1W	West	#N/A	Disabled Facilities Grants	475
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 ANTHONY P DAVIES ASSOCIATES LTD	9655909 revenue	1KR1W	West	#N/A	Disabled Facilities Grants	375
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 ASSEL TEMPORARY SECURITY SOLUTIONS LTD	9740151 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	1080
Housing & Communities	Asset Management	Revenue Expenditure	06/08/2026 ASSEL TEMPORARY SECURITY SOLUTIONS LTD	9740152 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	1080
Housing & Communities	Asset Management	Revenue Expenditure	20/08/2026 ASTON WALKER DEVELOPMENTS	9753262 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	1121.25
Housing & Communities	Asset Management	Revenue Expenditure	18/08/2026 ASTON WALKER DEVELOPMENTS	9750311 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	5040.06
Housing & Communities	Asset Management	Revenue Expenditure	14/08/2026 BCE NORTHERN	9748696 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	25390.22
Housing & Communities	Asset Management	Revenue Expenditure	27/08/2026 BIFFA WASTE SERVICES LTD	9751436 revenue	1KB40	Citybuild Stores O/H	#N/A	Disabled Facilities Grants	1948.06
Housing & Communities	Asset Management	Revenue Expenditure	21/08/2026 BIOMASS BOILER SERVICES LTD	9737004 revenue	1KR05	District Heating	#N/A	Disabled Facilities Grants	1034.05
Housing & Communities	Asset Management	Revenue Expenditure	05/08/2026 BLOOM PROCUREMENT SERVICES	9741569 revenue	1KTDX	Architecture Building Design	#N/A	Disabled Facilities Grants	2789.47
Housing & Communities	Asset Management	Revenue Expenditure	05/08/2026 BLOOM PROCUREMENT SERVICES	9741654 revenue	1BM03	Regeneration Team	#N/A	Disabled Facilities Grants	8333.33
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 BLOOM PROCUREMENT SERVICES	9744658 revenue	1KBRM	Sub Contractors R & M	#N/A	Disabled Facilities Grants	3192
Housing & Communities	Asset Management	Revenue Expenditure	11/08/2026 BLUE LEAF ENERGY SERVICES LTD	9745920 revenue	1KR05	District Heating	#N/A	Disabled Facilities Grants	2307.74
Housing & Communities	Asset Management	Revenue Expenditure	05/08/2026 BLUE LEAF ENERGY SERVICES LTD	9741553 revenue	1KR05	District Heating	#N/A	Disabled Facilities Grants	2395.13
Housing & Communities	Asset Management	Revenue Expenditure	11/08/2026 BLUE LEAF ENERGY SERVICES LTD	9745920 revenue	1KBM1	Public & Educ Depot	#N/A	Disabled Facilities Grants	331.97
Housing & Communities	Asset Management	Revenue Expenditure	05/08/2026 BLUE LEAF ENERGY SERVICES LTD	9741553 revenue	1KBM1	Public & Educ Depot	#N/A	Disabled Facilities Grants	344.54
Housing & Communities	Asset Management	Revenue Expenditure	11/08/2026 BLUE LEAF ENERGY SERVICES LTD	9745920 revenue	1KR8L	Wide District Heating	#N/A	Disabled Facilities Grants	8847.29
Housing & Communities	Asset Management	Revenue Expenditure	05/08/2026 BLUE LEAF ENERGY SERVICES LTD	9741553 revenue	1KR8L	Wide District Heating	#N/A	Disabled Facilities Grants	9182.33
Housing & Communities	Asset Management	Revenue Expenditure	21/08/2026 BORDER HEATING SPARES	9753882 revenue	1KR23	Gas 2	#N/A	Disabled Facilities Grants	685.85
Housing & Communities	Asset Management	Revenue Expenditure	21/08/2026 BORDER HEATING SPARES	9753881 revenue	1KR23	Gas 2	#N/A	Disabled Facilities Grants	1442.89
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 BSS GROUP LTD	9744650 revenue	1KVEM	Construction Mechanical	#N/A	Disabled Facilities Grants	764.27
Housing & Communities	Asset Management	Revenue Expenditure	26/08/2026 BSS GROUP LTD	9750005 revenue	1KVEM	Construction Mechanical	#N/A	Disabled Facilities Grants	488.28
Housing & Communities	Asset Management	Revenue Expenditure	20/08/2026 BSS GROUP LTD	9749573 revenue	1KVEM	Construction Mechanical	#N/A	Disabled Facilities Grants	3731.83
Housing & Communities	Asset Management	Revenue Expenditure	17/08/2026 CAME UK LTD	9749443 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	741.73
Housing & Communities	Asset Management	Revenue Expenditure	28/08/2026 CAME UK LTD	9753201 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	4578.58
Housing & Communities	Asset Management	Revenue Expenditure	18/08/2026 CLARKE DELTA LTD	9739842 revenue	1KM1C	Voids 2.5 Central	#N/A	Disabled Facilities Grants	507.7
Housing & Communities	Asset Management	Revenue Expenditure	25/08/2026 CLEARFLOW WATER TREATMENT LTD	9756703 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	5460
Housing & Communities	Asset Management	Revenue Expenditure	11/08/2026 COCHRAN SERVICES LTD	9741336 revenue	1KR05	District Heating	#N/A	Disabled Facilities Grants	8754
Housing & Communities	Asset Management	Revenue Expenditure	27/08/2026 COMENSURA LTD	9759853 revenue	1BG01	Asset Management	#N/A	Disabled Facilities Grants	1406.39
Housing & Communities	Asset Management	Revenue Expenditure	03/08/2026 COMENSURA LTD	9739030 revenue	1BG01	Asset Management	#N/A	Disabled Facilities Grants	4298.5
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 COMENSURA LTD	9748082 revenue	1BG01	Asset Management	#N/A	Disabled Facilities Grants	5704.89
Housing & Communities	Asset Management	Revenue Expenditure	14/08/2026 COMENSURA LTD	9748923 revenue	1BG01	Asset Management	#N/A	Disabled Facilities Grants	5704.89
Housing & Communities	Asset Management	Revenue Expenditure	26/08/2026 COMENSURA LTD	9758585 revenue	1BG01	Asset Management	#N/A	Disabled Facilities Grants	3985.49
Housing & Communities	Asset Management	Revenue Expenditure	27/08/2026 COMENSURA LTD	9759853 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	10031.49

Housing & Communities	Asset Management	Revenue Expenditure	03/08/2026 COMENSURA LTD	9739030 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	9769.82
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 COMENSURA LTD	9748082 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	10006.1
Housing & Communities	Asset Management	Revenue Expenditure	14/08/2026 COMENSURA LTD	9748923 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	10341.5
Housing & Communities	Asset Management	Revenue Expenditure	26/08/2026 COMENSURA LTD	9758585 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	9900.44
Housing & Communities	Asset Management	Revenue Expenditure	27/08/2026 CONTACTLESS CHECK SOLUTIONS LTD	9759571 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	Disabled Facilities Grants	4709
Housing & Communities	Asset Management	Revenue Expenditure	27/08/2026 CORE CATERING LTD	9750345 revenue	1KVEM	Construction Mechanical	#N/A	Disabled Facilities Grants	1113.15
Housing & Communities	Asset Management	Revenue Expenditure	19/08/2026 CORE CATERING LTD	9738219 revenue	1KBM0	Public & Educ O/H	#N/A	Disabled Facilities Grants	258.54
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 CORE CATERING LTD	9731466 revenue	1KBM0	Public & Educ O/H	#N/A	Disabled Facilities Grants	399.54
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 CORE CATERING LTD	9731415 revenue	1KBM0	Public & Educ O/H	#N/A	Disabled Facilities Grants	568.54
Housing & Communities	Asset Management	Revenue Expenditure	12/08/2026 CORE CATERING LTD	9728455 revenue	1KBM0	Public & Educ O/H	#N/A	Disabled Facilities Grants	332.75
Housing & Communities	Asset Management	Revenue Expenditure	28/08/2026 CROSSLING LTD	9741451 revenue	1KR3E	Kenton	#N/A	Disabled Facilities Grants	411.83
Housing & Communities	Asset Management	Revenue Expenditure	19/08/2026 CROSSLING LTD	9734504 revenue	1KM2E	Void 2 East	#N/A	Disabled Facilities Grants	279
Housing & Communities	Asset Management	Revenue Expenditure	07/08/2026 CROSSLING LTD	9724597 revenue	1KR10	Void Management	#N/A	Disabled Facilities Grants	1179
Housing & Communities	Asset Management	Revenue Expenditure	19/08/2026 CROSSLING LTD	9734509 revenue	1KR09	Void West Outer 2	#N/A	Disabled Facilities Grants	256
Housing & Communities	Asset Management	Revenue Expenditure	21/08/2026 CROSSLING LTD	9735496 revenue	1KR09	Void West Outer 2	#N/A	Disabled Facilities Grants	279
Housing & Communities	Asset Management	Revenue Expenditure	21/08/2026 CROSSLING LTD	9735495 revenue	1KR09	Void West Outer 2	#N/A	Disabled Facilities Grants	255
Housing & Communities	Asset Management	Revenue Expenditure	21/08/2026 CROSSLING LTD	9735500 revenue	1KR09	Void West Outer 2	#N/A	Disabled Facilities Grants	255
Housing & Communities	Asset Management	Revenue Expenditure	06/08/2026 DECKE (NEWCASTLE) LTD	9737638 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	24525.86
Housing & Communities	Asset Management	Revenue Expenditure	25/08/2026 DECKE (NEWCASTLE) LTD	9755301 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	8572.48
Housing & Communities	Asset Management	Revenue Expenditure	21/08/2026 DELTA WIRING SOLUTIONS	9734420 revenue	1KVEM	Construction Mechanical	#N/A	Disabled Facilities Grants	480
Housing & Communities	Asset Management	Revenue Expenditure	07/08/2026 DEMON DRILLERS LTD	9727254 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	390
Housing & Communities	Asset Management	Revenue Expenditure	26/08/2026 DEMON DRILLERS LTD	9742841 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	390
Housing & Communities	Asset Management	Revenue Expenditure	05/08/2026 DEMON DRILLERS LTD	9738137 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	325
Housing & Communities	Asset Management	Revenue Expenditure	05/08/2026 DEMON DRILLERS LTD	9736988 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	868.8
Housing & Communities	Asset Management	Revenue Expenditure	07/08/2026 DEMON DRILLERS LTD	9738215 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	1170
Housing & Communities	Asset Management	Revenue Expenditure	07/08/2026 DURHAM COUNTY COUNCIL	9739568 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	Disabled Facilities Grants	1989.33
Housing & Communities	Asset Management	Revenue Expenditure	05/08/2026 EASIBATHE	9730893 revenue	1KR12	DDA	#N/A	Disabled Facilities Grants	3525
Housing & Communities	Asset Management	Revenue Expenditure	21/08/2026 EASIBATHE	9722634 revenue	1KR12	DDA	#N/A	Disabled Facilities Grants	3300
Housing & Communities	Asset Management	Revenue Expenditure	21/08/2026 EASIBATHE	9709410 revenue	1KR12	DDA	#N/A	Disabled Facilities Grants	4293.28
Housing & Communities	Asset Management	Revenue Expenditure	21/08/2026 EASIBATHE	9730887 revenue	1KR12	DDA	#N/A	Disabled Facilities Grants	4192.75
Housing & Communities	Asset Management	Revenue Expenditure	21/08/2026 EASIBATHE	9717224 revenue	1KR12	DDA	#N/A	Disabled Facilities Grants	522.59
Housing & Communities	Asset Management	Revenue Expenditure	24/08/2026 EASIBATHE	9737120 revenue	1KR12	DDA	#N/A	Disabled Facilities Grants	815.55
Housing & Communities	Asset Management	Revenue Expenditure	27/08/2026 EASIBATHE	9739570 revenue	1KR53	Disabled Installations	#N/A	Disabled Facilities Grants	114559.87
Housing & Communities	Asset Management	Revenue Expenditure	05/08/2026 EASIBATHE	9730892 revenue	1KM1C	Voids 2.5 Central	#N/A	Disabled Facilities Grants	1100
Housing & Communities	Asset Management	Revenue Expenditure	20/08/2026 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	9729135 revenue	1KR11	Voids Clearance	#N/A	Disabled Facilities Grants	500
Housing & Communities	Asset Management	Revenue Expenditure	11/08/2026 ELECTRIC CENTER	9745588 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	477.5
Housing & Communities	Asset Management	Revenue Expenditure	27/08/2026 ELECTRIC CENTER	9753746 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	318.02
Housing & Communities	Asset Management	Revenue Expenditure	27/08/2026 ELECTRIC CENTER	9758583 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	777.86
Housing & Communities	Asset Management	Revenue Expenditure	27/08/2026 ELECTRIC CENTER	9758584 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	614.1
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 ELECTRIC CENTER	9745374 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	499.56
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 ELECTRIC CENTER	9744974 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	520.23
Housing & Communities	Asset Management	Revenue Expenditure	28/08/2026 ELECTRIC CENTER	9755216 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	738.83
Housing & Communities	Asset Management	Revenue Expenditure	28/08/2026 ELECTRIC CENTER	9756675 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	10400
Housing & Communities	Asset Management	Revenue Expenditure	28/08/2026 ELECTRIC CENTER	9758580 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	2336.51
Housing & Communities	Asset Management	Revenue Expenditure	28/08/2026 ELECTRIC CENTER	9759964 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	370
Housing & Communities	Asset Management	Revenue Expenditure	28/08/2026 ELECTRIC CENTER	9759941 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	1880.2
Housing & Communities	Asset Management	Revenue Expenditure	28/08/2026 ELECTRIC CENTER	9755220 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	760
Housing & Communities	Asset Management	Revenue Expenditure	28/08/2026 ELECTRIC CENTER	9753742 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	1050
Housing & Communities	Asset Management	Revenue Expenditure	21/08/2026 ELECTRIC CENTER	9753558 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	490.24
Housing & Communities	Asset Management	Revenue Expenditure	21/08/2026 ELECTRIC CENTER	9753563 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	787.5
Housing & Communities	Asset Management	Revenue Expenditure	25/08/2026 ELECTRIC CENTER	9753574 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	663.93
Housing & Communities	Asset Management	Revenue Expenditure	07/08/2026 ELECTRIC CENTER	9731887 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	1122.8
Housing & Communities	Asset Management	Revenue Expenditure	07/08/2026 ELECTRIC CENTER	9739023 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	643.08
Housing & Communities	Asset Management	Revenue Expenditure	07/08/2026 ELECTRIC CENTER	9734874 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	501
Housing & Communities	Asset Management	Revenue Expenditure	07/08/2026 ELECTRIC CENTER	9731265 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	711.55
Housing & Communities	Asset Management	Revenue Expenditure	07/08/2026 ELECTRIC CENTER	9739022 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	433.09
Housing & Communities	Asset Management	Revenue Expenditure	18/08/2026 ELECTRIC CENTER	9750491 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	286.68
Housing & Communities	Asset Management	Revenue Expenditure	18/08/2026 ELECTRIC CENTER	9750484 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	500.7
Housing & Communities	Asset Management	Revenue Expenditure	28/08/2026 ELECTRIC CENTER	9758581 revenue	1KR20	Electrical 1	#N/A	Disabled Facilities Grants	773.7
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 ELECTRIC CENTER	9739569 revenue	1KR23	Gas 2	#N/A	Disabled Facilities Grants	310.65
Housing & Communities	Asset Management	Revenue Expenditure	28/08/2026 EMPEROR SCAFFOLDING NE LTD	9741457 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	2600
Housing & Communities	Asset Management	Revenue Expenditure	24/08/2026 EMPEROR SCAFFOLDING NE LTD	9755197 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	2000
Housing & Communities	Asset Management	Revenue Expenditure	11/08/2026 EQUANS REGENERATION LIMITED	9744739 revenue	1KR12	DDA	#N/A	Disabled Facilities Grants	8313.17
Housing & Communities	Asset Management	Revenue Expenditure	26/08/2026 EYRE & ELLISTON LTD T/A EGS	9739484 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	264.02
Housing & Communities	Asset Management	Revenue Expenditure	26/08/2026 EYRE & ELLISTON LTD T/A EGS	9739485 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	444.77
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 EYRE & ELLISTON LTD T/A EGS	9726275 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	1730.63
Housing & Communities	Asset Management	Revenue Expenditure	21/08/2026 EYRE & ELLISTON LTD T/A EGS	9737151 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	2617.57
Housing & Communities	Asset Management	Revenue Expenditure	27/08/2026 EYRE & ELLISTON LTD T/A EGS	9745850 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	907.39
Housing & Communities	Asset Management	Revenue Expenditure	27/08/2026 EYRE & ELLISTON LTD T/A EGS	9745877 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	278.26
Housing & Communities	Asset Management	Revenue Expenditure	27/08/2026 EYRE & ELLISTON LTD T/A EGS	9745890 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	389.94
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 EYRE & ELLISTON LTD T/A EGS	9727703 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	574.94
Housing & Communities	Asset Management	Revenue Expenditure	14/08/2026 EYRE & ELLISTON LTD T/A EGS	9734516 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	326.59
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 EYRE & ELLISTON LTD T/A EGS	9719016 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	295
Housing & Communities	Asset Management	Revenue Expenditure	06/08/2026 EYRE & ELLISTON LTD T/A EGS	9723603 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	928.62
Housing & Communities	Asset Management	Revenue Expenditure	18/08/2026 EYRE & ELLISTON LTD T/A EGS	9713647 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	769.88
Housing & Communities	Asset Management	Revenue Expenditure	18/08/2026 EYRE & ELLISTON LTD T/A EGS	9745570 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	470.11
Housing & Communities	Asset Management	Revenue Expenditure	11/08/2026 FLOWING CONSTRUCTION SERVICES LTD	9744387 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	24201.97
Housing & Communities	Asset Management	Revenue Expenditure	20/08/2026 G & B CIVIL ENGINEERING LTD	9749975 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	38251.9

Housing & Communities	Asset Management	Revenue Expenditure	04/08/2026 G & B CIVIL ENGINEERING LTD	9716382 revenue	1KBMO	Public & Educ O/H	#N/A	Disabled Facilities Grants	500
Housing & Communities	Asset Management	Revenue Expenditure	14/08/2026 GB LOCKING SYSTEMS LTD	9748983 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	325
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 GILLS OF BYKER	9744389 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	6848.72
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 GREENS SCAFFOLDING SERVICES LTD	9739782 revenue	1KK1C	Central	#N/A	Disabled Facilities Grants	864
Housing & Communities	Asset Management	Revenue Expenditure	25/08/2026 GREENS SCAFFOLDING SERVICES LTD	9755861 revenue	1KR02	Damp and Mould	#N/A	Disabled Facilities Grants	320
Housing & Communities	Asset Management	Revenue Expenditure	03/08/2026 GREENS SCAFFOLDING SERVICES LTD	9738858 revenue	1KR05	District Heating	#N/A	Disabled Facilities Grants	440
Housing & Communities	Asset Management	Revenue Expenditure	19/08/2026 GREENS SCAFFOLDING SERVICES LTD	9751637 revenue	1KR3C	Planned	#N/A	Disabled Facilities Grants	1140
Housing & Communities	Asset Management	Revenue Expenditure	17/08/2026 GREENS SCAFFOLDING SERVICES LTD	9749611 revenue	1KR3C	Planned	#N/A	Disabled Facilities Grants	615
Housing & Communities	Asset Management	Revenue Expenditure	17/08/2026 GREENS SCAFFOLDING SERVICES LTD	9749612 revenue	1KR3C	Planned	#N/A	Disabled Facilities Grants	380
Housing & Communities	Asset Management	Revenue Expenditure	20/08/2026 GREENS SCAFFOLDING SERVICES LTD	9751917 revenue	1KR3C	Planned	#N/A	Disabled Facilities Grants	570
Housing & Communities	Asset Management	Revenue Expenditure	27/08/2026 GREENS SCAFFOLDING SERVICES LTD	9759645 revenue	1KR8L	Wide District Heating	#N/A	Disabled Facilities Grants	420
Housing & Communities	Asset Management	Revenue Expenditure	11/08/2026 GROUP TEGULA LTD	9744390 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	69286.63
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 HCL SAFETY LTD	9726410 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	Disabled Facilities Grants	275
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 HCL SAFETY LTD	9726411 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	Disabled Facilities Grants	275
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 HCL SAFETY LTD	9726412 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	Disabled Facilities Grants	275
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 HCL SAFETY LTD	9726413 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	Disabled Facilities Grants	275
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 HCL SAFETY LTD	9726414 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	Disabled Facilities Grants	275
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 HCL SAFETY LTD	9726415 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	Disabled Facilities Grants	275
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 HCL SAFETY LTD	9726416 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	Disabled Facilities Grants	275
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 HCL SAFETY LTD	9731480 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	Disabled Facilities Grants	275
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 HCL SAFETY LTD	9731481 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	Disabled Facilities Grants	275
Housing & Communities	Asset Management	Revenue Expenditure	05/08/2026 HCL SAFETY LTD	9731507 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	Disabled Facilities Grants	1847.83
Housing & Communities	Asset Management	Revenue Expenditure	06/08/2026 HCL SAFETY LTD	9731497 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	Disabled Facilities Grants	275
Housing & Communities	Asset Management	Revenue Expenditure	06/08/2026 HCL SAFETY LTD	9731504 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	Disabled Facilities Grants	275
Housing & Communities	Asset Management	Revenue Expenditure	06/08/2026 HCL SAFETY LTD	9731485 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	Disabled Facilities Grants	275
Housing & Communities	Asset Management	Revenue Expenditure	06/08/2026 HCL SAFETY LTD	9731486 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	Disabled Facilities Grants	275
Housing & Communities	Asset Management	Revenue Expenditure	06/08/2026 HCL SAFETY LTD	9731487 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	Disabled Facilities Grants	275
Housing & Communities	Asset Management	Revenue Expenditure	06/08/2026 HCL SAFETY LTD	9731488 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	Disabled Facilities Grants	275
Housing & Communities	Asset Management	Revenue Expenditure	06/08/2026 HCL SAFETY LTD	9731490 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	Disabled Facilities Grants	275
Housing & Communities	Asset Management	Revenue Expenditure	06/08/2026 HCL SAFETY LTD	9731493 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	Disabled Facilities Grants	275
Housing & Communities	Asset Management	Revenue Expenditure	06/08/2026 HCL SAFETY LTD	9731494 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	Disabled Facilities Grants	275
Housing & Communities	Asset Management	Revenue Expenditure	06/08/2026 HCL SAFETY LTD	9731499 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	Disabled Facilities Grants	275
Housing & Communities	Asset Management	Revenue Expenditure	06/08/2026 HCL SAFETY LTD	9731500 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	Disabled Facilities Grants	275
Housing & Communities	Asset Management	Revenue Expenditure	06/08/2026 HCL SAFETY LTD	9731501 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	Disabled Facilities Grants	275
Housing & Communities	Asset Management	Revenue Expenditure	21/08/2026 HCL SAFETY LTD	9734480 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	Disabled Facilities Grants	275
Housing & Communities	Asset Management	Revenue Expenditure	21/08/2026 HCL SAFETY LTD	9734485 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	Disabled Facilities Grants	389
Housing & Communities	Asset Management	Revenue Expenditure	07/08/2026 HCL SAFETY LTD	9723382 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	Disabled Facilities Grants	275
Housing & Communities	Asset Management	Revenue Expenditure	07/08/2026 HCL SAFETY LTD	9731482 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	Disabled Facilities Grants	332
Housing & Communities	Asset Management	Revenue Expenditure	24/08/2026 HCL SAFETY LTD	9735581 revenue	1KR58	Specialist Repairs & Mntce Wks	#N/A	Disabled Facilities Grants	275
Housing & Communities	Asset Management	Revenue Expenditure	12/08/2026 HERAS PERIMETER PROTECTION LTD	9737786 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	8957.52
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 HODGSON SAYERS LTD	9744391 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	55453.55
Housing & Communities	Asset Management	Revenue Expenditure	25/08/2026 HOWDENS JOINERY	9737666 revenue	1KR12	DDA	#N/A	Disabled Facilities Grants	1571.01
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 HSL COMPLIANCE LTD	9731478 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	Disabled Facilities Grants	1951.89
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 HSL COMPLIANCE LTD	9731479 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	Disabled Facilities Grants	586
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 HSL COMPLIANCE LTD	9745701 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	Disabled Facilities Grants	2938.65
Housing & Communities	Asset Management	Revenue Expenditure	19/08/2026 INTEGRATED WATER SERVICES	9751437 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	Disabled Facilities Grants	1974.04
Housing & Communities	Asset Management	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1KR05	District Heating	#N/A	Disabled Facilities Grants	49.83
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1KR05	District Heating	#N/A	Disabled Facilities Grants	16.61
Housing & Communities	Asset Management	Revenue Expenditure	19/08/2026 J T DOVE LTD	9734502 revenue	1KR3C	Planned	#N/A	Disabled Facilities Grants	1932
Housing & Communities	Asset Management	Revenue Expenditure	14/08/2026 J&P HARDWARE LTD	9716499 revenue	1KR3W	Repairs Own	#N/A	Disabled Facilities Grants	323.41
Housing & Communities	Asset Management	Revenue Expenditure	11/08/2026 J&P HARDWARE LTD	9745894 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	563
Housing & Communities	Asset Management	Revenue Expenditure	04/08/2026 JC MAINTENANCE SERVICES LTD	9737221 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	272
Housing & Communities	Asset Management	Revenue Expenditure	24/08/2026 JC MAINTENANCE SERVICES LTD	9753172 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	2997.47
Housing & Communities	Asset Management	Revenue Expenditure	24/08/2026 JC MAINTENANCE SERVICES LTD	9754159 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	1641
Housing & Communities	Asset Management	Revenue Expenditure	11/08/2026 JC MAINTENANCE SERVICES LTD	9744405 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	18814.26
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 JC MAINTENANCE SERVICES LTD	9744393 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	69955.75
Housing & Communities	Asset Management	Revenue Expenditure	25/08/2026 JEWSONS	9750408 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	133840.78
Housing & Communities	Asset Management	Revenue Expenditure	04/08/2026 JTM SERVICE	9732696 revenue	1KR20	Electrical 1	#N/A	Disabled Facilities Grants	315
Housing & Communities	Asset Management	Revenue Expenditure	11/08/2026 KEN SMITH ROOFING	9739789 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	3000
Housing & Communities	Asset Management	Revenue Expenditure	11/08/2026 KEN SMITH ROOFING	9739796 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	4100
Housing & Communities	Asset Management	Revenue Expenditure	11/08/2026 KEN SMITH ROOFING	9739797 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	4100
Housing & Communities	Asset Management	Revenue Expenditure	11/08/2026 KEN SMITH ROOFING	9739798 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	4100
Housing & Communities	Asset Management	Revenue Expenditure	11/08/2026 KEN SMITH ROOFING	9739800 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	2800
Housing & Communities	Asset Management	Revenue Expenditure	11/08/2026 KEN SMITH ROOFING	9739801 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	4100
Housing & Communities	Asset Management	Revenue Expenditure	03/08/2026 KEN SMITH ROOFING	9731236 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	2200
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 KEN SMITH ROOFING	9739790 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	4100
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 KEN SMITH ROOFING	9739791 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	3500
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 KEN SMITH ROOFING	9739793 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	3500
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 KEN SMITH ROOFING	9739799 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	1400
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 KEN SMITH ROOFING	9739802 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	4100
Housing & Communities	Asset Management	Revenue Expenditure	05/08/2026 KEN SMITH ROOFING	9731234 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	500
Housing & Communities	Asset Management	Revenue Expenditure	05/08/2026 KEN SMITH ROOFING	9731237 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	1500
Housing & Communities	Asset Management	Revenue Expenditure	05/08/2026 KEN SMITH ROOFING	9731240 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	3000
Housing & Communities	Asset Management	Revenue Expenditure	05/08/2026 KEN SMITH ROOFING	9731248 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	3500
Housing & Communities	Asset Management	Revenue Expenditure	05/08/2026 KEN SMITH ROOFING	9731250 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	4000
Housing & Communities	Asset Management	Revenue Expenditure	05/08/2026 KEN SMITH ROOFING	9731251 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	1000
Housing & Communities	Asset Management	Revenue Expenditure	06/08/2026 KEN SMITH ROOFING	9731244 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	500
Housing & Communities	Asset Management	Revenue Expenditure	06/08/2026 KEN SMITH ROOFING	9731247 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	4000

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Housing & Communities	Asset Management	Revenue Expenditure	26/08/2026 ONE STOP HIRE LIMITED	9738136 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	735
Housing & Communities	Asset Management	Revenue Expenditure	17/08/2026 OPENVIEW SECURITY SOLUTIONS LTD	9749458 revenue	1KR10	Void Management	#N/A	Disabled Facilities Grants	19232.45
Housing & Communities	Asset Management	Revenue Expenditure	17/08/2026 OPENVIEW SECURITY SOLUTIONS LTD	9749459 revenue	1KR10	Void Management	#N/A	Disabled Facilities Grants	20251.97
Housing & Communities	Asset Management	Revenue Expenditure	18/08/2026 OPENVIEW SECURITY SOLUTIONS LTD	9749457 revenue	1KR10	Void Management	#N/A	Disabled Facilities Grants	22827.63
Housing & Communities	Asset Management	Revenue Expenditure	21/08/2026 ORBIS PROTECT LTD	9753639 revenue	1KR20	Electrical 1	#N/A	Disabled Facilities Grants	1640
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 PARTS TOWN UK LIMITED	9735501 revenue	1KVM	Construction Mechanical	#N/A	Disabled Facilities Grants	484
Housing & Communities	Asset Management	Revenue Expenditure	27/08/2026 PHOENIX FM SERVICED LIMITED	9758571 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	5651.78
Housing & Communities	Asset Management	Revenue Expenditure	14/08/2026 PHOENIX FM SERVICED LIMITED	9743781 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	5767.4
Housing & Communities	Asset Management	Revenue Expenditure	14/08/2026 PHOENIX FM SERVICED LIMITED	9743850 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	5614.6
Housing & Communities	Asset Management	Revenue Expenditure	21/08/2026 PHOENIX FM SERVICED LIMITED	9753522 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	5777
Housing & Communities	Asset Management	Revenue Expenditure	21/08/2026 PHOENIX FM SERVICED LIMITED	9753529 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	5767.4
Housing & Communities	Asset Management	Revenue Expenditure	07/08/2026 PHOENIX FM SERVICED LIMITED	9739532 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	5778.1
Housing & Communities	Asset Management	Revenue Expenditure	18/08/2026 PRO CATERING EQUIPMENT LTD	9749642 revenue	1KVM	Construction Mechanical	#N/A	Disabled Facilities Grants	1163.61
Housing & Communities	Asset Management	Revenue Expenditure	24/08/2026 PRO CATERING EQUIPMENT LTD	9749647 revenue	1KVM	Construction Mechanical	#N/A	Disabled Facilities Grants	1344
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 PROOFSTAND LTD T/A DOOR CENTRE NORTH EAS	9744403 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	2702.52
Housing & Communities	Asset Management	Revenue Expenditure	27/08/2026 PYROCEL LTD	9754142 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	300
Housing & Communities	Asset Management	Revenue Expenditure	26/08/2026 PYROCEL LTD	9751980 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	394.26
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 RATED ROOFING LTD	9744404 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	72773.42
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 RED MONKEY PLAY LTD	9743792 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	9903.75
Housing & Communities	Asset Management	Revenue Expenditure	05/08/2026 REHLKO	9737645 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	576.16
Housing & Communities	Asset Management	Revenue Expenditure	27/08/2026 REHEL UK LIMITED	9753790 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	421.93
Housing & Communities	Asset Management	Revenue Expenditure	27/08/2026 REHEL UK LIMITED	9748737 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	925.74
Housing & Communities	Asset Management	Revenue Expenditure	17/08/2026 REHEL UK LIMITED	9737523 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	7287.75
Housing & Communities	Asset Management	Revenue Expenditure	17/08/2026 REHEL UK LIMITED	9739465 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	2871.5
Housing & Communities	Asset Management	Revenue Expenditure	17/08/2026 REHEL UK LIMITED	9731475 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	305.33
Housing & Communities	Asset Management	Revenue Expenditure	05/08/2026 REHEL UK LIMITED	9736897 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	286.7
Housing & Communities	Asset Management	Revenue Expenditure	05/08/2026 REHEL UK LIMITED	9736946 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	396.84
Housing & Communities	Asset Management	Revenue Expenditure	05/08/2026 REHEL UK LIMITED	9736949 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	648.39
Housing & Communities	Asset Management	Revenue Expenditure	06/08/2026 REHEL UK LIMITED	9723321 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	6528.7
Housing & Communities	Asset Management	Revenue Expenditure	06/08/2026 REHEL UK LIMITED	9723322 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	8866
Housing & Communities	Asset Management	Revenue Expenditure	04/08/2026 REHEL UK LIMITED	9739415 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	3453.84
Housing & Communities	Asset Management	Revenue Expenditure	04/08/2026 REHEL UK LIMITED	9739416 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	19188
Housing & Communities	Asset Management	Revenue Expenditure	04/08/2026 REHEL UK LIMITED	9726408 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	2637.64
Housing & Communities	Asset Management	Revenue Expenditure	04/08/2026 REHEL UK LIMITED	9724680 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	359.32
Housing & Communities	Asset Management	Revenue Expenditure	19/08/2026 RHODAR INDUSTRIAL SERVICES LIMITED	9737017 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	1212
Housing & Communities	Asset Management	Revenue Expenditure	26/08/2026 RHODAR INDUSTRIAL SERVICES LIMITED	9739511 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	14252
Housing & Communities	Asset Management	Revenue Expenditure	05/08/2026 RHODAR INDUSTRIAL SERVICES LIMITED	9726280 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	31258
Housing & Communities	Asset Management	Revenue Expenditure	05/08/2026 RHODAR INDUSTRIAL SERVICES LIMITED	9734110 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	22104
Housing & Communities	Asset Management	Revenue Expenditure	25/08/2026 RHODAR INDUSTRIAL SERVICES LIMITED	9755759 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	21960
Housing & Communities	Asset Management	Revenue Expenditure	25/08/2026 RHODAR INDUSTRIAL SERVICES LIMITED	9750482 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	330
Housing & Communities	Asset Management	Revenue Expenditure	05/08/2026 RJ LIFT SERVICE LTD	9731245 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	450
Housing & Communities	Asset Management	Revenue Expenditure	28/08/2026 RJ LIFT SERVICE LTD	9745614 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	616.64
Housing & Communities	Asset Management	Revenue Expenditure	26/08/2026 RJ LIFT SERVICE LTD	9743293 revenue	1KR63	RJ Lifts - Repairs	#N/A	Disabled Facilities Grants	1155.71
Housing & Communities	Asset Management	Revenue Expenditure	05/08/2026 RJ LIFT SERVICE LTD	9723643 revenue	1KR63	RJ Lifts - Repairs	#N/A	Disabled Facilities Grants	649.6
Housing & Communities	Asset Management	Revenue Expenditure	12/08/2026 RJ LIFT SERVICE LTD	9726732 revenue	1KR63	RJ Lifts - Repairs	#N/A	Disabled Facilities Grants	1660
Housing & Communities	Asset Management	Revenue Expenditure	12/08/2026 RJ LIFT SERVICE LTD	9726739 revenue	1KR63	RJ Lifts - Repairs	#N/A	Disabled Facilities Grants	2990
Housing & Communities	Asset Management	Revenue Expenditure	18/08/2026 RJ LIFT SERVICE LTD	9735791 revenue	1KR63	RJ Lifts - Repairs	#N/A	Disabled Facilities Grants	4605.25
Housing & Communities	Asset Management	Revenue Expenditure	18/08/2026 RJ LIFT SERVICE LTD	9735792 revenue	1KR63	RJ Lifts - Repairs	#N/A	Disabled Facilities Grants	408
Housing & Communities	Asset Management	Revenue Expenditure	18/08/2026 RJ LIFT SERVICE LTD	9735793 revenue	1KR63	RJ Lifts - Repairs	#N/A	Disabled Facilities Grants	4447.29
Housing & Communities	Asset Management	Revenue Expenditure	24/08/2026 RJ LIFT SERVICE LTD	9737572 revenue	1KR63	RJ Lifts - Repairs	#N/A	Disabled Facilities Grants	808.75
Housing & Communities	Asset Management	Revenue Expenditure	27/08/2026 RJ LIFT SERVICE LTD	9743259 revenue	1KR62	RJ Lifts - Servicing	#N/A	Disabled Facilities Grants	13131.98
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 SAFE & SURE FIRE PROTECTION LTD	9714553 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	400
Housing & Communities	Asset Management	Revenue Expenditure	11/08/2026 SCHNEIDER ELECTRIC LTD	9745748 revenue	1KR05	District Heating	#N/A	Disabled Facilities Grants	3068.5
Housing & Communities	Asset Management	Revenue Expenditure	17/08/2026 SCHNEIDER ELECTRIC LTD	9738078 revenue	1KR05	District Heating	#N/A	Disabled Facilities Grants	3068.5
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 SCHNEIDER ELECTRIC LTD	9742943 revenue	1KR05	District Heating	#N/A	Disabled Facilities Grants	3068.5
Housing & Communities	Asset Management	Revenue Expenditure	07/08/2026 SCHNEIDER ELECTRIC LTD	9743904 revenue	1KR05	District Heating	#N/A	Disabled Facilities Grants	3068.5
Housing & Communities	Asset Management	Revenue Expenditure	07/08/2026 SCHNEIDER ELECTRIC LTD	9743985 revenue	1KR8L	Wide District Heating	#N/A	Disabled Facilities Grants	2173.98
Housing & Communities	Asset Management	Revenue Expenditure	04/08/2026 SE CONTROLS	9737220 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	430
Housing & Communities	Asset Management	Revenue Expenditure	04/08/2026 SE CONTROLS	9740052 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	430
Housing & Communities	Asset Management	Revenue Expenditure	26/08/2026 SECURESHIELD LTD	9751994 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	30150
Housing & Communities	Asset Management	Revenue Expenditure	18/08/2026 SEKURA COMMERCIALS	9732809 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	729
Housing & Communities	Asset Management	Revenue Expenditure	17/08/2026 SHEILA MAYS CARPETS	9749446 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	17576.33
Housing & Communities	Asset Management	Revenue Expenditure	18/08/2026 STEELCRAFT	9750405 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	11084.5
Housing & Communities	Asset Management	Revenue Expenditure	25/08/2026 STONE TECHNICAL SERVICES LTD	9743923 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	10755.69
Housing & Communities	Asset Management	Revenue Expenditure	04/08/2026 STRAIGHTLINE CONSTRUCTION CO LTD	9738216 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	Disabled Facilities Grants	390.96
Housing & Communities	Asset Management	Revenue Expenditure	17/08/2026 STRAIGHTLINE CONSTRUCTION CO LTD	9748879 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	10447.81
Housing & Communities	Asset Management	Revenue Expenditure	14/08/2026 STRAIGHTLINE CONSTRUCTION CO LTD	9748880 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	1500
Housing & Communities	Asset Management	Revenue Expenditure	14/08/2026 STRAIGHTLINE CONSTRUCTION CO LTD	9748961 revenue	1KVWC	Construction Services	#N/A	Disabled Facilities Grants	2106.99
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 SWITCH2 ENERGY LTD	9744892 revenue	1KR8L	Wide District Heating	#N/A	Disabled Facilities Grants	585
Housing & Communities	Asset Management	Revenue Expenditure	27/08/2026 TEAM REWINDS	9753652 revenue	1KR20	Electrical 1	#N/A	Disabled Facilities Grants	797
Housing & Communities	Asset Management	Revenue Expenditure	18/08/2026 THOMAS OWEN & SONS LTD	9745496 revenue	1KR10	Void Management	#N/A	Disabled Facilities Grants	1278.55
Housing & Communities	Asset Management	Revenue Expenditure	10/08/2026 TIC MOULD CONTROL LTD	9731938 revenue	1KR02	Damp and Mould	#N/A	Disabled Facilities Grants	1920
Housing & Communities	Asset Management	Revenue Expenditure	25/08/2026 TIC MOULD CONTROL LTD	9737517 revenue	1KR02	Damp and Mould	#N/A	Disabled Facilities Grants	1920
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 TOTAL PUMP SOLUTIONS LTD	9745691 revenue	1KVM	Construction Mechanical	#N/A	Disabled Facilities Grants	424
Housing & Communities	Asset Management	Revenue Expenditure	28/08/2026 TOTAL PUMP SOLUTIONS LTD	9758215 revenue	1KVM	Construction Mechanical	#N/A	Disabled Facilities Grants	790
Housing & Communities	Asset Management	Revenue Expenditure	21/08/2026 TOTAL PUMP SOLUTIONS LTD	9732925 revenue	1KVM	Construction Mechanical	#N/A	Disabled Facilities Grants	526
Housing & Communities	Asset Management	Revenue Expenditure	25/08/2026 TOTAL PUMP SOLUTIONS LTD	9755785 revenue	1KVM	Construction Mechanical	#N/A	Disabled Facilities Grants	798
Housing & Communities	Asset Management	Revenue Expenditure	24/08/2026 TOTAL PUMP SOLUTIONS LTD	9746399 revenue	1KVM	Construction Mechanical	#N/A	Disabled Facilities Grants	1093

Housing & Communities	Asset Management	Revenue Expenditure	26/08/2026 TOTAL PUMP SOLUTIONS LTD	9754979 revenue	1KR8L	Wide District Heating	#N/A	Disabled Facilities Grants	1176
Housing & Communities	Asset Management	Revenue Expenditure	26/08/2026 TOTAL PUMP SOLUTIONS LTD	9758275 revenue	1KR8L	Wide District Heating	#N/A	Disabled Facilities Grants	1176
Housing & Communities	Asset Management	Revenue Expenditure	11/08/2026 TRIDENT MAINTENANCE SERVICES LTD	9745986 revenue	1KR52	Internal and External Painting	#N/A	Disabled Facilities Grants	1914.79
Housing & Communities	Asset Management	Revenue Expenditure	11/08/2026 TRIDENT MAINTENANCE SERVICES LTD	9745987 revenue	1KR52	Internal and External Painting	#N/A	Disabled Facilities Grants	2987.56
Housing & Communities	Asset Management	Revenue Expenditure	11/08/2026 TRIDENT MAINTENANCE SERVICES LTD	9745988 revenue	1KR52	Internal and External Painting	#N/A	Disabled Facilities Grants	1019.9
Housing & Communities	Asset Management	Revenue Expenditure	11/08/2026 TRIDENT MAINTENANCE SERVICES LTD	9745989 revenue	1KR52	Internal and External Painting	#N/A	Disabled Facilities Grants	1322.06
Housing & Communities	Asset Management	Revenue Expenditure	11/08/2026 TRIDENT MAINTENANCE SERVICES LTD	9745990 revenue	1KR52	Internal and External Painting	#N/A	Disabled Facilities Grants	1152.36
Housing & Communities	Asset Management	Revenue Expenditure	11/08/2026 TRIDENT MAINTENANCE SERVICES LTD	9745993 revenue	1KR52	Internal and External Painting	#N/A	Disabled Facilities Grants	322.61
Housing & Communities	Asset Management	Revenue Expenditure	11/08/2026 TRIDENT MAINTENANCE SERVICES LTD	9745994 revenue	1KR52	Internal and External Painting	#N/A	Disabled Facilities Grants	3969.5
Housing & Communities	Asset Management	Revenue Expenditure	11/08/2026 TRIDENT MAINTENANCE SERVICES LTD	9745996 revenue	1KR52	Internal and External Painting	#N/A	Disabled Facilities Grants	253.14
Housing & Communities	Asset Management	Revenue Expenditure	06/08/2026 TRIDENT MAINTENANCE SERVICES LTD	9742870 revenue	1KR52	Internal and External Painting	#N/A	Disabled Facilities Grants	40959.24
Housing & Communities	Asset Management	Revenue Expenditure	06/08/2026 TRIDENT MAINTENANCE SERVICES LTD	9743263 revenue	1KR52	Internal and External Painting	#N/A	Disabled Facilities Grants	128445.76
Housing & Communities	Asset Management	Revenue Expenditure	06/08/2026 TRIDENT MAINTENANCE SERVICES LTD	9743264 revenue	1KR52	Internal and External Painting	#N/A	Disabled Facilities Grants	11698.6
Housing & Communities	Asset Management	Revenue Expenditure	06/08/2026 TRIDENT MAINTENANCE SERVICES LTD	9743265 revenue	1KR52	Internal and External Painting	#N/A	Disabled Facilities Grants	23395.28
Housing & Communities	Asset Management	Revenue Expenditure	06/08/2026 TRIDENT MAINTENANCE SERVICES LTD	9743266 revenue	1KR52	Internal and External Painting	#N/A	Disabled Facilities Grants	17719.23
Housing & Communities	Asset Management	Revenue Expenditure	06/08/2026 TRIDENT MAINTENANCE SERVICES LTD	9743267 revenue	1KR52	Internal and External Painting	#N/A	Disabled Facilities Grants	10628
Housing & Communities	Asset Management	Revenue Expenditure	06/08/2026 TRIDENT MAINTENANCE SERVICES LTD	9743268 revenue	1KR52	Internal and External Painting	#N/A	Disabled Facilities Grants	7086.9
Housing & Communities	Asset Management	Revenue Expenditure	06/08/2026 TRIDENT MAINTENANCE SERVICES LTD	9743269 revenue	1KR52	Internal and External Painting	#N/A	Disabled Facilities Grants	63821.53
Housing & Communities	Asset Management	Revenue Expenditure	19/08/2026 TRINITY FIRE & SECURITY SYSTEMS LTD	9751745 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	2466.75
Housing & Communities	Asset Management	Revenue Expenditure	17/08/2026 TRIPLIE SHIELD PROPERTY MAINTENANCE LTD	9749444 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	62098.25
Housing & Communities	Asset Management	Revenue Expenditure	21/08/2026 UK DRY RISERS MAINTENANCE LTD	9736929 revenue	1KR50	Asbestos	#N/A	Disabled Facilities Grants	282
Housing & Communities	Asset Management	Revenue Expenditure	05/08/2026 UK DRY RISERS MAINTENANCE LTD	9741882 revenue	1KR8L	Wide District Heating	#N/A	Disabled Facilities Grants	7620
Housing & Communities	Asset Management	Revenue Expenditure	27/08/2026 VALVE SERVICES	9746438 revenue	1KR05	District Heating	#N/A	Disabled Facilities Grants	385
Housing & Communities	Asset Management	Revenue Expenditure	27/08/2026 VEGA ENVIRONMENTAL CONSULTANTS LTD	9754166 revenue	1KR50	Asbestos	#N/A	Disabled Facilities Grants	5413.75
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 VEGA ENVIRONMENTAL CONSULTANTS LTD	9746403 revenue	1KR50	Asbestos	#N/A	Disabled Facilities Grants	1930
Housing & Communities	Asset Management	Revenue Expenditure	20/08/2026 VEGA ENVIRONMENTAL CONSULTANTS LTD	9751602 revenue	1KR50	Asbestos	#N/A	Disabled Facilities Grants	5465
Housing & Communities	Asset Management	Revenue Expenditure	04/08/2026 VEGA ENVIRONMENTAL CONSULTANTS LTD	9739866 revenue	1KR50	Asbestos	#N/A	Disabled Facilities Grants	5649.16
Housing & Communities	Asset Management	Revenue Expenditure	07/08/2026 VEGA ENVIRONMENTAL CONSULTANTS LTD	9743244 revenue	1KR50	Asbestos	#N/A	Disabled Facilities Grants	5900
Housing & Communities	Asset Management	Revenue Expenditure	18/08/2026 VIDX SECURITY LTD	9733485 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	775.25
Housing & Communities	Asset Management	Revenue Expenditure	18/08/2026 VIDX SECURITY LTD	9732279 revenue	1KVEE	Construction Electrical	#N/A	Disabled Facilities Grants	593.7
Housing & Communities	Asset Management	Revenue Expenditure	25/08/2026 WEST PORT TIMBER WINDOWS & DOORS	9755775 revenue	1KR12	DDA	#N/A	Disabled Facilities Grants	2037.87
Housing & Communities	Asset Management	Revenue Expenditure	12/08/2026 WEST PORT TIMBER WINDOWS & DOORS	9746325 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	416.2
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 WESTERN AUTOMATION	9748228 revenue	1KVEM	Construction Mechanical	#N/A	Disabled Facilities Grants	386.7
Housing & Communities	Asset Management	Revenue Expenditure	11/08/2026 WILDCARD UK LTD	9745545 revenue	1KWWC	Construction Services	#N/A	Disabled Facilities Grants	253
Housing & Communities	Asset Management	Revenue Expenditure	13/08/2026 WOLSELEY UK LTD	9727739 revenue	1KVEM	Construction Mechanical	#N/A	Disabled Facilities Grants	622.84
Housing & Communities	Asset Management	Revenue Expenditure	14/08/2026 WOLSELEY UK LTD	9722430 revenue	1KVEM	Construction Mechanical	#N/A	Disabled Facilities Grants	2366.23
Housing & Communities	Asset Management	Revenue Expenditure	05/08/2026 WOLSELEY UK LTD	9722431 revenue	1KVEM	Construction Mechanical	#N/A	Disabled Facilities Grants	470
Housing & Communities	Asset Management	Revenue Expenditure	21/08/2026 WOLSELEY UK LTD	9734493 revenue	1KVEM	Construction Mechanical	#N/A	Disabled Facilities Grants	297.51
Housing & Communities	Asset Management	Revenue Expenditure	26/08/2026 WOLSELEY UK LTD	9745557 revenue	1KR8L	Wide District Heating	#N/A	Disabled Facilities Grants	1243.56
Housing & Communities	Asset Management	Revenue Expenditure	21/08/2026 WOLSELEY UK LTD	9731896 revenue	1KR8L	Wide District Heating	#N/A	Disabled Facilities Grants	403.6
Housing & Communities	Asset Management	Revenue Expenditure	21/08/2026 WOLSELEY UK LTD	9731878 revenue	1KR8L	Wide District Heating	#N/A	Disabled Facilities Grants	459.31
Housing & Communities	Asset Management	Revenue Expenditure	17/08/2026 ZENITH MECHANICAL SERVICES LTD	9749441 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	7930
Housing & Communities	Asset Management	Revenue Expenditure	17/08/2026 ZENITH MECHANICAL SERVICES LTD	9749442 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	5980
Housing & Communities	Asset Management	Revenue Expenditure	17/08/2026 ZENITH MECHANICAL SERVICES LTD	9749449 revenue	1KR01	Responsive Maintenance	#N/A	Disabled Facilities Grants	7540
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	25/08/2026 AH EVENTS GROUP LTD	9753677 revenue	1FN33	Place Innovation Programme	#N/A	Disabled Facilities Grants	2976
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	21/08/2026 CHERRY & BEE	9749576 revenue	1FN33	Place Innovation Programme	#N/A	Disabled Facilities Grants	300
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	12/08/2026 EXPERIENCE NORTH EAST ENGLAND	9739854 revenue	1FD10	ENEE SLA	#N/A	Disabled Facilities Grants	79166.68
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	21/08/2026 KATY G COSTUME MAKER & SEAMSTRESS	9737801 revenue	1FN33	Place Innovation Programme	#N/A	Disabled Facilities Grants	400
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	28/08/2026 KNIGHT FRANK USE 315421	9745705 revenue	1V613	Scottswood Regeneration	#N/A	Disabled Facilities Grants	2000
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	24/08/2026 LIMITLESS EVENT PRODUCTION LTD	9754076 revenue	1FN33	Place Innovation Programme	#N/A	Disabled Facilities Grants	3000
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	26/08/2026 MISCELLANEOUS PAYMENTS BACS	9758330 revenue	1FN29	Culture & Creative Zone	#N/A	Disabled Facilities Grants	1008
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	26/08/2026 MISCELLANEOUS PAYMENTS BACS	9758476 revenue	1FN29	Culture & Creative Zone	#N/A	Disabled Facilities Grants	4233.64
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	10/08/2026 MISCELLANEOUS PAYMENTS BACS	9744861 revenue	1FN29	Culture & Creative Zone	#N/A	Disabled Facilities Grants	29600
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	10/08/2026 MISCELLANEOUS PAYMENTS BACS	9744860 revenue	1FN29	Culture & Creative Zone	#N/A	Disabled Facilities Grants	3174.32
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	06/08/2026 MISCELLANEOUS PAYMENTS BACS	9743185 revenue	1FN29	Culture & Creative Zone	#N/A	Disabled Facilities Grants	2655
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	28/08/2026 MISCELLANEOUS PAYMENTS BACS	9760774 revenue	1FN29	Culture & Creative Zone	#N/A	Disabled Facilities Grants	1250
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	11/08/2026 MISCELLANEOUS PAYMENTS BACS	9745513 revenue	1FN38	Localised Provision Project	#N/A	Disabled Facilities Grants	840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	11/08/2026 MISCELLANEOUS PAYMENTS BACS	9745376 revenue	1FN38	Localised Provision Project	#N/A	Disabled Facilities Grants	840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	11/08/2026 MISCELLANEOUS PAYMENTS BACS	9745377 revenue	1FN38	Localised Provision Project	#N/A	Disabled Facilities Grants	840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	11/08/2026 MISCELLANEOUS PAYMENTS BACS	9745512 revenue	1FN38	Localised Provision Project	#N/A	Disabled Facilities Grants	840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	27/08/2026 MISCELLANEOUS PAYMENTS BACS	9759788 revenue	1FN38	Localised Provision Project	#N/A	Disabled Facilities Grants	420
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	17/08/2026 MISCELLANEOUS PAYMENTS BACS	9749529 revenue	1FN38	Localised Provision Project	#N/A	Disabled Facilities Grants	840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	14/08/2026 MISCELLANEOUS PAYMENTS BACS	9749083 revenue	1FN38	Localised Provision Project	#N/A	Disabled Facilities Grants	840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	26/08/2026 MISCELLANEOUS PAYMENTS BACS	9758332 revenue	1FN38	Localised Provision Project	#N/A	Disabled Facilities Grants	840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	26/08/2026 MISCELLANEOUS PAYMENTS BACS	9758331 revenue	1FN38	Localised Provision Project	#N/A	Disabled Facilities Grants	1008
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	26/08/2026 MISCELLANEOUS PAYMENTS BACS	9758329 revenue	1FN38	Localised Provision Project	#N/A	Disabled Facilities Grants	840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	10/08/2026 MISCELLANEOUS PAYMENTS BACS	9744884 revenue	1FN38	Localised Provision Project	#N/A	Disabled Facilities Grants	420
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	10/08/2026 MISCELLANEOUS PAYMENTS BACS	9744886 revenue	1FN38	Localised Provision Project	#N/A	Disabled Facilities Grants	840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	10/08/2026 MISCELLANEOUS PAYMENTS BACS	9744885 revenue	1FN38	Localised Provision Project	#N/A	Disabled Facilities Grants	1008
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	10/08/2026 MISCELLANEOUS PAYMENTS BACS	9744889 revenue	1FN38	Localised Provision Project	#N/A	Disabled Facilities Grants	420
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	05/08/2026 MISCELLANEOUS PAYMENTS BACS	9741638 revenue	1FN38	Localised Provision Project	#N/A	Disabled Facilities Grants	840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	05/08/2026 MISCELLANEOUS PAYMENTS BACS	9741639 revenue	1FN38	Localised Provision Project	#N/A	Disabled Facilities Grants	840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	05/08/2026 MISCELLANEOUS PAYMENTS BACS	9741637 revenue	1FN38	Localised Provision Project	#N/A	Disabled Facilities Grants	840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	28/08/2026 MISCELLANEOUS PAYMENTS BACS	9760785 revenue	1FN38	Localised Provision Project	#N/A	Disabled Facilities Grants	840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	28/08/2026 MISCELLANEOUS PAYMENTS BACS	9760783 revenue	1FN38	Localised Provision Project	#N/A	Disabled Facilities Grants	840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	28/08/2026 MISCELLANEOUS PAYMENTS BACS	9760784 revenue	1FN38	Localised Provision Project	#N/A	Disabled Facilities Grants	840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	28/08/2026 MISCELLANEOUS PAYMENTS BACS	9760786 revenue	1FN38	Localised Provision Project	#N/A	Disabled Facilities Grants	1008
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	07/08/2026 MISCELLANEOUS PAYMENTS BACS	9744041 revenue	1FN38	Localised Provision Project	#N/A	Disabled Facilities Grants	1008

Housing & Communities	Capital Investment & Growth	Revenue Expenditure	07/08/2026 MISCELLANEOUS PAYMENTS BACS	9744039 revenue	1FN38	Localised Provision Project	#N/A	Disabled Facilities Grants	840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	07/08/2026 MISCELLANEOUS PAYMENTS BACS	9744040 revenue	1FN38	Localised Provision Project	#N/A	Disabled Facilities Grants	840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	07/08/2026 MISCELLANEOUS PAYMENTS BACS	9744043 revenue	1FN38	Localised Provision Project	#N/A	Disabled Facilities Grants	420
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	07/08/2026 MISCELLANEOUS PAYMENTS BACS	9744042 revenue	1FN38	Localised Provision Project	#N/A	Disabled Facilities Grants	840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	07/08/2026 MISCELLANEOUS PAYMENTS BACS	9744044 revenue	1FN38	Localised Provision Project	#N/A	Disabled Facilities Grants	840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	24/08/2026 MISCELLANEOUS PAYMENTS BACS	9755223 revenue	1FN38	Localised Provision Project	#N/A	Disabled Facilities Grants	840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	24/08/2026 MISCELLANEOUS PAYMENTS BACS	9754463 revenue	1FN38	Localised Provision Project	#N/A	Disabled Facilities Grants	840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	24/08/2026 MISCELLANEOUS PAYMENTS BACS	9755224 revenue	1FN38	Localised Provision Project	#N/A	Disabled Facilities Grants	3600
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	10/08/2026 MISCELLANEOUS PAYMENTS BACS	9744687 revenue	1FN33	Place Innovation Programme	#N/A	Disabled Facilities Grants	800
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	10/08/2026 MISCELLANEOUS PAYMENTS BACS	9744688 revenue	1FN33	Place Innovation Programme	#N/A	Disabled Facilities Grants	900
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	25/08/2026 MISCELLANEOUS PAYMENTS BACS	9755805 revenue	1V623	Quayside Studios Feasibility	#N/A	Disabled Facilities Grants	3558.9
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	21/08/2026 MOVING PARTS ARTS CIO	9754088 revenue	1FN33	Place Innovation Programme	#N/A	Disabled Facilities Grants	1000
Housing & Communities	Capital Investment & Growth	Revenue Income	10/08/2026 NEWCASTLE HELIX MANAGEMENT LLP	9744747 revenue	1V604	Newcastle Science City Ltd	#N/A	Disabled Facilities Grants	206725.05
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	04/08/2026 RHWE	9740061 revenue	1FN38	Localised Provision Project	#N/A	Disabled Facilities Grants	7355.85
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	24/08/2026 RNJ CONSTRUCTION CONSULTANTS	9755031 revenue	1V626	Guildhall CPDF	#N/A	Disabled Facilities Grants	825
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	17/08/2026 STATEX PRESS NORTHERN LTD	9743230 revenue	1FN33	Place Innovation Programme	#N/A	Disabled Facilities Grants	3281
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	24/08/2026 TGA CONSULTING ENGINEERS LLP	9755030 revenue	1V626	Guildhall CPDF	#N/A	Disabled Facilities Grants	960
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	11/08/2026 TROWERS & HAMLINS	9743836 revenue	1V619	Biosphere 2	#N/A	Disabled Facilities Grants	1556
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	19/08/2026 TROWERS & HAMLINS	9751694 revenue	1V619	Biosphere 2	#N/A	Disabled Facilities Grants	2660
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	19/08/2026 TROWERS & HAMLINS	9751839 revenue	1FQ04	Byker DHS Project	#N/A	Disabled Facilities Grants	14756
Housing & Communities	Climate Change Strategy	Revenue Expenditure	28/08/2026 MISCELLANEOUS PAYMENTS BACS	9760512 revenue	1FT83	Sustainability	#N/A	Disabled Facilities Grants	1000
Housing & Communities	Climate Change Strategy	Revenue Expenditure	28/08/2026 MISCELLANEOUS PAYMENTS BACS	9760513 revenue	1FT83	Sustainability	#N/A	Disabled Facilities Grants	950
Housing & Communities	Climate Change Strategy	Revenue Expenditure	28/08/2026 MISCELLANEOUS PAYMENTS BACS	9760514 revenue	1FT83	Sustainability	#N/A	Disabled Facilities Grants	1000
Housing & Communities	Climate Change Strategy	Revenue Expenditure	28/08/2026 MISCELLANEOUS PAYMENTS BACS	9760515 revenue	1FT83	Sustainability	#N/A	Disabled Facilities Grants	1000
Housing & Communities	Climate Change Strategy	Revenue Expenditure	28/08/2026 MISCELLANEOUS PAYMENTS BACS	9760516 revenue	1FT83	Sustainability	#N/A	Disabled Facilities Grants	1000
Housing & Communities	Climate Change Strategy	Revenue Expenditure	24/08/2026 MISCELLANEOUS PAYMENTS BACS	9754883 revenue	1FT83	Sustainability	#N/A	Disabled Facilities Grants	1000
Housing & Communities	Climate Change Strategy	Revenue Expenditure	24/08/2026 MISCELLANEOUS PAYMENTS BACS	9754885 revenue	1FT83	Sustainability	#N/A	Disabled Facilities Grants	1000
Housing & Communities	Climate Change Strategy	Revenue Expenditure	24/08/2026 MISCELLANEOUS PAYMENTS BACS	9754886 revenue	1FT83	Sustainability	#N/A	Disabled Facilities Grants	1000
Housing & Communities	Climate Change Strategy	Revenue Expenditure	19/08/2026 SIMANALYTICA LIMITED	9751892 revenue	1FT83	Sustainability	#N/A	Disabled Facilities Grants	23000
Housing & Communities	Climate Change Strategy	Revenue Expenditure	19/08/2026 SIMANALYTICA LIMITED	9751893 revenue	1FT83	Sustainability	#N/A	Disabled Facilities Grants	8000
Housing & Communities	Communities	Capital Expenditure	24/08/2026 ASTLEY SIGNS	9754880 Capital	2CAPI	Capital Investment	NX345	Disabled Facilities Grants	1450
Housing & Communities	Communities	Capital Expenditure	13/08/2026 MISCELLANEOUS PAYMENTS BACS	9748399 Capital	2CAPI	Capital Investment	NX348	Disabled Facilities Grants	16322
Housing & Communities	Communities	Capital Expenditure	13/08/2026 MISCELLANEOUS PAYMENTS BACS	9748392 Capital	2CAPI	Capital Investment	NX348	Disabled Facilities Grants	30000
Housing & Communities	Communities	Capital Expenditure	13/08/2026 MISCELLANEOUS PAYMENTS BACS	9748398 Capital	2CAPI	Capital Investment	NX348	Disabled Facilities Grants	25000
Housing & Communities	Communities	Capital Expenditure	13/08/2026 MISCELLANEOUS PAYMENTS BACS	9748388 Capital	2CAPI	Capital Investment	NX348	Disabled Facilities Grants	25000
Housing & Communities	Communities	Capital Expenditure	13/08/2026 MISCELLANEOUS PAYMENTS BACS	9748395 Capital	2CAPI	Capital Investment	NX348	Disabled Facilities Grants	17851.06
Housing & Communities	Communities	Capital Expenditure	13/08/2026 MISCELLANEOUS PAYMENTS BACS	9748389 Capital	2CAPI	Capital Investment	NX348	Disabled Facilities Grants	30000
Housing & Communities	Communities	Capital Expenditure	13/08/2026 MISCELLANEOUS PAYMENTS BACS	9748396 Capital	2CAPI	Capital Investment	NX348	Disabled Facilities Grants	28097.99
Housing & Communities	Communities	Capital Expenditure	13/08/2026 MISCELLANEOUS PAYMENTS BACS	9748394 Capital	2CAPI	Capital Investment	NX348	Disabled Facilities Grants	29826
Housing & Communities	Communities	Capital Expenditure	13/08/2026 MISCELLANEOUS PAYMENTS BACS	9748382 Capital	2CAPI	Capital Investment	NX348	Disabled Facilities Grants	18500
Housing & Communities	Communities	Capital Expenditure	13/08/2026 MISCELLANEOUS PAYMENTS BACS	9748332 Capital	2CAPI	Capital Investment	NX348	Disabled Facilities Grants	12500
Housing & Communities	Communities	Capital Expenditure	13/08/2026 MISCELLANEOUS PAYMENTS BACS	9748383 Capital	2CAPI	Capital Investment	NX348	Disabled Facilities Grants	20352
Housing & Communities	Communities	Capital Expenditure	13/08/2026 MISCELLANEOUS PAYMENTS BACS	9748384 Capital	2CAPI	Capital Investment	NX348	Disabled Facilities Grants	20000
Housing & Communities	Communities	Capital Expenditure	13/08/2026 MISCELLANEOUS PAYMENTS BACS	9748380 Capital	2CAPI	Capital Investment	NX348	Disabled Facilities Grants	11300
Housing & Communities	Communities Team	Revenue Expenditure	13/08/2026 INDIGO MULTIMEDIA	9748219 revenue	1FC50	Pride in Place Elswick	#N/A	Disabled Facilities Grants	369.8
Housing & Communities	Communities Team	Revenue Expenditure	13/08/2026 INDIGO MULTIMEDIA	9748219 revenue	1FC51	Pride in Place Fawdon	#N/A	Disabled Facilities Grants	369.8
Housing & Communities	Communities Team	Revenue Expenditure	13/08/2026 INDIGO MULTIMEDIA	9748219 revenue	1FC52	Pride in Place Throckley & New	#N/A	Disabled Facilities Grants	369.79
Housing & Communities	Communities Team	Revenue Expenditure	13/08/2026 INDIGO MULTIMEDIA	9748219 revenue	1FC49	Pride in Place Walker	#N/A	Disabled Facilities Grants	369.8
Housing & Communities	Communities Team	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1KL28	Carnegie Building	#N/A	Disabled Facilities Grants	106.5
Housing & Communities	Communities Team	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1KL28	Carnegie Building	#N/A	Disabled Facilities Grants	35.5
Housing & Communities	Communities Team	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1KLV1	Community Building transition	#N/A	Disabled Facilities Grants	547.29
Housing & Communities	Communities Team	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1KLV1	Community Building transition	#N/A	Disabled Facilities Grants	182.43
Housing & Communities	Communities Team	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1KL17	Community Buildings R&M	#N/A	Disabled Facilities Grants	209.76
Housing & Communities	Communities Team	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1KL17	Community Buildings R&M	#N/A	Disabled Facilities Grants	86.38
Housing & Communities	Communities Team	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1FN40	Cust Insight & Engmnt	#N/A	Disabled Facilities Grants	4.4
Housing & Communities	Communities Team	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740058 revenue	1FN40	Cust Insight & Engmnt	#N/A	Disabled Facilities Grants	5.93
Housing & Communities	Communities Team	Revenue Expenditure	27/08/2026 MISCELLANEOUS PAYMENTS BACS	9759748 revenue	1FW09	Denton & Westerhope	#N/A	Disabled Facilities Grants	2673.3
Housing & Communities	Communities Team	Revenue Expenditure	26/08/2026 MISCELLANEOUS PAYMENTS BACS	9758250 revenue	1FC50	Pride in Place Elswick	#N/A	Disabled Facilities Grants	4906.8
Housing & Communities	Communities Team	Revenue Expenditure	26/08/2026 MISCELLANEOUS PAYMENTS BACS	9758251 revenue	1FC50	Pride in Place Elswick	#N/A	Disabled Facilities Grants	5000
Housing & Communities	Communities Team	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9739838 revenue	1FC50	Pride in Place Elswick	#N/A	Disabled Facilities Grants	4998
Housing & Communities	Communities Team	Revenue Expenditure	26/08/2026 MISCELLANEOUS PAYMENTS BACS	9758255 revenue	1FC51	Pride in Place Fawdon	#N/A	Disabled Facilities Grants	5000
Housing & Communities	Communities Team	Revenue Expenditure	26/08/2026 MISCELLANEOUS PAYMENTS BACS	9758223 revenue	1FC51	Pride in Place Fawdon	#N/A	Disabled Facilities Grants	4898.64
Housing & Communities	Communities Team	Revenue Expenditure	26/08/2026 MISCELLANEOUS PAYMENTS BACS	9758254 revenue	1FC51	Pride in Place Fawdon	#N/A	Disabled Facilities Grants	5000
Housing & Communities	Communities Team	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9739832 revenue	1FC51	Pride in Place Fawdon	#N/A	Disabled Facilities Grants	4940
Housing & Communities	Communities Team	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9739840 revenue	1FC51	Pride in Place Fawdon	#N/A	Disabled Facilities Grants	5000
Housing & Communities	Communities Team	Revenue Expenditure	26/08/2026 MISCELLANEOUS PAYMENTS BACS	9758252 revenue	1FC52	Pride in Place Throckley & New	#N/A	Disabled Facilities Grants	3305
Housing & Communities	Communities Team	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9739837 revenue	1FC52	Pride in Place Throckley & New	#N/A	Disabled Facilities Grants	2505
Housing & Communities	Communities Team	Revenue Expenditure	19/08/2026 MISCELLANEOUS PAYMENTS BACS	9751636 revenue	1FC49	Pride in Place Walker	#N/A	Disabled Facilities Grants	4729
Housing & Communities	Communities Team	Revenue Expenditure	26/08/2026 MISCELLANEOUS PAYMENTS BACS	9758222 revenue	1FC49	Pride in Place Walker	#N/A	Disabled Facilities Grants	5000
Housing & Communities	Communities Team	Revenue Expenditure	26/08/2026 MISCELLANEOUS PAYMENTS BACS	9758253 revenue	1FC49	Pride in Place Walker	#N/A	Disabled Facilities Grants	5000
Housing & Communities	Communities Team	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9739833 revenue	1FC49	Pride in Place Walker	#N/A	Disabled Facilities Grants	5000
Housing & Communities	Communities Team	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9739834 revenue	1FC49	Pride in Place Walker	#N/A	Disabled Facilities Grants	5000
Housing & Communities	Communities Team	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9739839 revenue	1FC49	Pride in Place Walker	#N/A	Disabled Facilities Grants	4900
Housing & Communities	Communities Team	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9739836 revenue	1FC49	Pride in Place Walker	#N/A	Disabled Facilities Grants	5000
Housing & Communities	Communities Team	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9739835 revenue	1FC49	Pride in Place Walker	#N/A	Disabled Facilities Grants	5000
Housing & Communities	Communities Team	Revenue Expenditure	06/08/2026 POTTS PRINTERS LTD	9738034 revenue	1FC50	Pride in Place Elswick	#N/A	Disabled Facilities Grants	126.6
Housing & Communities	Communities Team	Revenue Expenditure	06/08/2026 POTTS PRINTERS LTD	9738034 revenue	1FC51	Pride in Place Fawdon	#N/A	Disabled Facilities Grants	126.7
Housing & Communities	Communities Team	Revenue Expenditure	06/08/2026 POTTS PRINTERS LTD	9738034 revenue	1FC52	Pride in Place Throckley & New	#N/A	Disabled Facilities Grants	126.7

Housing & Communities	Communities Team	Revenue Expenditure	27/08/2026 RJ LIFT SERVICE LTD	9745393 revenue	1KL28	Carnegie Building	#N/A	Disabled Facilities Grants	93.87
Housing & Communities	Communities Team	Revenue Expenditure	27/08/2026 RJ LIFT SERVICE LTD	9745393 revenue	1KL17	Community Buildings R&M	#N/A	Disabled Facilities Grants	93.87
Housing & Communities	Communities Team	Revenue Expenditure	05/08/2026 STARK CONNECT LIMITED	9740606 revenue	1KLV1	Community Building transition	#N/A	Disabled Facilities Grants	190
Housing & Communities	Communities Team	Revenue Expenditure	10/08/2026 STONE TECHNICAL SERVICES LTD	9734415 revenue	1KL28	Carnegie Building	#N/A	Disabled Facilities Grants	300
Housing & Communities	Communities Team	Revenue Expenditure	11/08/2026 WALKER CENTRAL FOOTBALL CLUB	9745832 revenue	1FC49	Pride in Place Walker	#N/A	Disabled Facilities Grants	5000
Housing & Communities	Development Management	Capital Expenditure	19/08/2026 D&M LOWES & SONS	9751901 Capital	2CAPI	Capital Investment	NX331	Disabled Facilities Grants	13181.39
Housing & Communities	Development Management	Capital Expenditure	25/08/2026 DURHAM COUNTY COUNCIL	9755791 Capital	2CAPI	Capital Investment	NX331	Disabled Facilities Grants	7113.44
Housing & Communities	Development Management	Capital Expenditure	13/08/2026 GENTOO GROUP LTD	9744046 Capital	2CAPI	Capital Investment	NX331	Disabled Facilities Grants	10652.62
Housing & Communities	Development Management	Capital Expenditure	28/08/2026 THE NATIONAL TRUST	9755792 Capital	2CAPI	Capital Investment	NX331	Disabled Facilities Grants	10776.09
Housing & Communities	Economic Development	Capital Expenditure	27/08/2026 COBALT TOO CIC	9759848 Capital	2CAPI	Capital Investment	CED02	Disabled Facilities Grants	5098
Housing & Communities	Economic Development	Capital Expenditure	04/08/2026 EDABLE ARCHITECTURE	9739029 Capital	2CAPI	Capital Investment	CLD14	Disabled Facilities Grants	1200
Housing & Communities	Economic Development	Capital Expenditure	17/08/2026 MGM LTD	9749493 Capital	2CAPI	Capital Investment	CED02	Disabled Facilities Grants	165915.69
Housing & Communities	Economic Development	Capital Expenditure	03/08/2026 MGM LTD	9737116 Capital	2CAPI	Capital Investment	CED02	Disabled Facilities Grants	235499.7
Housing & Communities	Economic Development	Capital Expenditure	14/08/2026 MISCELLANEOUS PAYMENTS BACS	9748826 Capital	2CAPI	Capital Investment	CLD14	Disabled Facilities Grants	1500
Housing & Communities	Economic Development	Capital Expenditure	14/08/2026 MISCELLANEOUS PAYMENTS BACS	9748827 Capital	2CAPI	Capital Investment	CLD14	Disabled Facilities Grants	2500
Housing & Communities	Economic Development	Capital Expenditure	14/08/2026 MISCELLANEOUS PAYMENTS BACS	9748828 Capital	2CAPI	Capital Investment	CLD14	Disabled Facilities Grants	1500
Housing & Communities	Economic Development	Capital Expenditure	26/08/2026 MISCELLANEOUS PAYMENTS BACS	9758475 Capital	2CAPI	Capital Investment	CLD14	Disabled Facilities Grants	2500
Housing & Communities	Economic Development	Capital Expenditure	28/08/2026 MISCELLANEOUS PAYMENTS BACS	9760776 Capital	2CAPI	Capital Investment	CLD14	Disabled Facilities Grants	760
Housing & Communities	Economic Development	Capital Expenditure	28/08/2026 MISCELLANEOUS PAYMENTS BACS	9760777 Capital	2CAPI	Capital Investment	CLD14	Disabled Facilities Grants	2500
Housing & Communities	Economic Development	Capital Expenditure	28/08/2026 MISCELLANEOUS PAYMENTS BACS	9760781 Capital	2CAPI	Capital Investment	CLD14	Disabled Facilities Grants	2500
Housing & Communities	Economic Development	Capital Expenditure	28/08/2026 MISCELLANEOUS PAYMENTS BACS	9760775 Capital	2CAPI	Capital Investment	CLD14	Disabled Facilities Grants	2000
Housing & Communities	Economic Development	Capital Expenditure	28/08/2026 MISCELLANEOUS PAYMENTS BACS	9760778 Capital	2CAPI	Capital Investment	CLD14	Disabled Facilities Grants	1500
Housing & Communities	Economic Development	Capital Expenditure	25/08/2026 MISCELLANEOUS PAYMENTS BACS	9755804 Capital	2CAPI	Capital Investment	CED03	Disabled Facilities Grants	8623.2
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/08/2026 ADAPT YOUR HOME FOR LIFE	9746359 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	13872.2
Housing & Communities	Fairer Housing Unit	Capital Expenditure	14/08/2026 ADAPT YOUR HOME FOR LIFE	9744447 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	30421.49
Housing & Communities	Fairer Housing Unit	Capital Expenditure	14/08/2026 ADAPT YOUR HOME FOR LIFE	9748153 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	8059
Housing & Communities	Fairer Housing Unit	Capital Expenditure	05/08/2026 ADAPT YOUR HOME FOR LIFE	9731133 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	13238
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/08/2026 CUMMINGS ARCHITECT LIMITED	9745753 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	1200
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/08/2026 CUMMINGS ARCHITECT LIMITED	9745782 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	1700
Housing & Communities	Fairer Housing Unit	Capital Expenditure	24/08/2026 DOLPHIN STAIR LIFTS	9754900 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	12495
Housing & Communities	Fairer Housing Unit	Capital Expenditure	27/08/2026 EASIBATHE	9753118 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	3031.28
Housing & Communities	Fairer Housing Unit	Capital Expenditure	27/08/2026 EASIBATHE	9755156 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4484.2
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/08/2026 EASIBATHE	9738184 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	1981.41
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/08/2026 EASIBATHE	9738187 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	3605.8
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/08/2026 EASIBATHE	9731901 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	2043.85
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/08/2026 EASIBATHE	9737119 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	350
Housing & Communities	Fairer Housing Unit	Capital Expenditure	18/08/2026 EASIBATHE	9749998 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6221.19
Housing & Communities	Fairer Housing Unit	Capital Expenditure	27/08/2026 EQUANS REGENERATION LIMITED	9753256 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	2516.15
Housing & Communities	Fairer Housing Unit	Capital Expenditure	10/08/2026 EQUANS REGENERATION LIMITED	9743992 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	10316.31
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	13/08/2026 EQUANS REGENERATION LIMITED	9748139 revenue	1VH42	MARS-Minor Adaptions & Repairs	#N/A	Disabled Facilities Grants	13504.74
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	13/08/2026 EQUANS REGENERATION LIMITED	9748141 revenue	1VH42	MARS-Minor Adaptions & Repairs	#N/A	Disabled Facilities Grants	1322.84
Housing & Communities	Fairer Housing Unit	Capital Expenditure	10/08/2026 FERRET INFORMATION SYSTEMS LTD	9741427 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	312
Housing & Communities	Fairer Housing Unit	Capital Expenditure	19/08/2026 HANDICARE	9751399 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	8987.43
Housing & Communities	Fairer Housing Unit	Capital Expenditure	19/08/2026 HANDICARE	9751685 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7676.2
Housing & Communities	Fairer Housing Unit	Capital Expenditure	19/08/2026 HANDICARE	9751706 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4065
Housing & Communities	Fairer Housing Unit	Capital Expenditure	19/08/2026 HANDICARE	9751713 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4065
Housing & Communities	Fairer Housing Unit	Capital Expenditure	13/08/2026 HANDICARE	9740023 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7057.6
Housing & Communities	Fairer Housing Unit	Capital Expenditure	14/08/2026 HANDICARE	9748084 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	280
Housing & Communities	Fairer Housing Unit	Capital Expenditure	26/08/2026 HANDICARE	9754047 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	3685
Housing & Communities	Fairer Housing Unit	Capital Expenditure	26/08/2026 HANDICARE	9758131 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	280
Housing & Communities	Fairer Housing Unit	Capital Expenditure	26/08/2026 HANDICARE	9758132 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6091.8
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/08/2026 HANDICARE	9753072 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6173.8
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/08/2026 HANDICARE	9753198 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	8505.2
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/08/2026 HANDICARE	9743016 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	280
Housing & Communities	Fairer Housing Unit	Capital Expenditure	04/08/2026 HANDICARE	9739876 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6599.2
Housing & Communities	Fairer Housing Unit	Capital Expenditure	04/08/2026 HANDICARE	9739882 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5693.03
Housing & Communities	Fairer Housing Unit	Capital Expenditure	28/08/2026 HANDICARE	9760724 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6120
Housing & Communities	Fairer Housing Unit	Capital Expenditure	21/08/2026 HANDICARE	9751654 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7597.4
Housing & Communities	Fairer Housing Unit	Capital Expenditure	12/08/2026 HANDICARE	9746363 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6949.2
Housing & Communities	Fairer Housing Unit	Capital Expenditure	12/08/2026 HANDICARE	9747179 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	280
Housing & Communities	Fairer Housing Unit	Capital Expenditure	18/08/2026 HANDICARE	9736810 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	280
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	21/08/2026 PCC SYSTEMS	9738145 revenue	1VH09	Care & Repair Newcastle	#N/A	Disabled Facilities Grants	405
Housing & Communities	Fairer Housing Unit	Capital Expenditure	25/08/2026 PRISM MEDICAL UK	9755814 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	3590.55
Housing & Communities	Fairer Housing Unit	Capital Expenditure	05/08/2026 PROSPECT BUILDERS	9741842 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	12315
Housing & Communities	Fairer Housing Unit	Capital Expenditure	28/08/2026 PROSPECT BUILDERS	9760728 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6943
Housing & Communities	Fairer Housing Unit	Capital Expenditure	21/08/2026 PROSPECT BUILDERS	9753796 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	11085
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/08/2026 RHODAR INDUSTRIAL SERVICES LIMITED	9722604 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	600
Housing & Communities	Fairer Housing Unit	Capital Expenditure	04/08/2026 TERRY GROUP LTD	9740055 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	17426
Housing & Communities	Fairer Housing Unit	Capital Expenditure	27/08/2026 WARMWORKS SCOTLAND LLP	9758316 Capital	2CAPI	Capital Investment	NX340	Disabled Facilities Grants	113201.41
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/08/2026 WARMWORKS SCOTLAND LLP	9743129 Capital	2CAPI	Capital Investment	NX340	Disabled Facilities Grants	53661.98
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	27/08/2026 WOODYFUEL LTD	9749019 revenue	1VH07	Byker Trust Heating Costs	#N/A	Disabled Facilities Grants	13220.94
Housing & Communities	Home Ownership Team	Revenue Expenditure	06/08/2026 HCL SAFETY LTD	9731496 revenue	1DY02	The Cedars Block	#N/A	Disabled Facilities Grants	275
Housing & Communities	Housing Capital Prg Mgr	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1BM01	Asset Mgmt Team	#N/A	Disabled Facilities Grants	7.26
Housing & Communities	Housing Capital Prg Mgr	Revenue Expenditure	27/08/2026 LYRECO UK LTD	9753042 revenue	1BM04	Strategic Assets	#N/A	Disabled Facilities Grants	254.63
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	14/08/2026 ABODE LETTING AGENCY	9748748 revenue	1VH08	Rent Deposit Fund	#N/A	Disabled Facilities Grants	495
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	21/08/2026 EMBER COMPLIANCE	9749609 revenue	1KV01	Compliance Team	#N/A	Disabled Facilities Grants	512.88
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1KV01	Compliance Team	#N/A	Disabled Facilities Grants	29.68
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1VH08	Rent Deposit Fund	#N/A	Disabled Facilities Grants	46.53

Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1VH08	Rent Deposit Fund	#N/A	Disabled Facilities Grants	10.23
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	14/08/2026 NE SALES AND LETS	9748994 revenue	1VH08	Rent Deposit Fund	#N/A	Disabled Facilities Grants	1000
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	24/08/2026 OPENRENT LTD	9755203 revenue	1VH08	Rent Deposit Fund	#N/A	Disabled Facilities Grants	1593
Housing & Communities	Major Projects	Capital Expenditure	20/08/2026 ARTIS CONSULTING LTD	9751784 Capital	2CAPI	Capital Investment	FP091	Disabled Facilities Grants	2890
Housing & Communities	Major Projects	Capital Expenditure	19/08/2026 AURA NEWCASTLE LTD	9751689 Capital	2CAPI	Capital Investment	FP075	Disabled Facilities Grants	2275.75
Housing & Communities	Major Projects	Capital Expenditure	27/08/2026 BGP CONSULTING LTD	9751786 Capital	2CAPI	Capital Investment	FP091	Disabled Facilities Grants	5000
Housing & Communities	Major Projects	Capital Expenditure	04/08/2026 BGP CONSULTING LTD	9738939 Capital	2CAPI	Capital Investment	FP091	Disabled Facilities Grants	667.5
Housing & Communities	Major Projects	Capital Expenditure	27/08/2026 BLOOM PROCUREMENT SERVICES	9759575 Capital	2CAPI	Capital Investment	NX346	Disabled Facilities Grants	5210.53
Housing & Communities	Major Projects	Capital Expenditure	17/08/2026 BLOOM PROCUREMENT SERVICES	9749470 Capital	2CAPI	Capital Investment	FP092	Disabled Facilities Grants	8184.08
Housing & Communities	Major Projects	Capital Expenditure	17/08/2026 BLOOM PROCUREMENT SERVICES	9749468 Capital	2CAPI	Capital Investment	NX346	Disabled Facilities Grants	27164.74
Housing & Communities	Major Projects	Capital Expenditure	17/08/2026 BLOOM PROCUREMENT SERVICES	9749469 Capital	2CAPI	Capital Investment	FP092	Disabled Facilities Grants	43041.98
Housing & Communities	Major Projects	Capital Expenditure	21/08/2026 BLOOM PROCUREMENT SERVICES	9753963 Capital	2CAPI	Capital Investment	PSD53	Disabled Facilities Grants	547.35
Housing & Communities	Major Projects	Capital Expenditure	21/08/2026 BLOOM PROCUREMENT SERVICES	9753965 Capital	2CAPI	Capital Investment	NX346	Disabled Facilities Grants	6631.58
Housing & Communities	Major Projects	Capital Expenditure	21/08/2026 BLOOM PROCUREMENT SERVICES	9753964 Capital	2CAPI	Capital Investment	NX346	Disabled Facilities Grants	6250
Housing & Communities	Major Projects	Capital Expenditure	12/08/2026 BLOOM PROCUREMENT SERVICES	9747140 Capital	2CAPI	Capital Investment	FP061	Disabled Facilities Grants	13315.85
Housing & Communities	Major Projects	Capital Expenditure	26/08/2026 MISCELLANEOUS PAYMENTS BACS	9758474 Capital	2CAPI	Capital Investment	DXL11	Disabled Facilities Grants	500
Housing & Communities	Major Projects	Capital Expenditure	21/08/2026 MOTT MACDONALD UK LTD	9737970 Capital	2CAPI	Capital Investment	FP080	Disabled Facilities Grants	8150.91
Housing & Communities	Major Projects	Capital Expenditure	07/08/2026 STEPHENSON WORKS LLP	9744062 Capital	2CAPI	Capital Investment	FP019	Disabled Facilities Grants	84070.08
Housing & Communities	Major Projects	Capital Expenditure	11/08/2026 TAYLOR WOODROW INFRASTRUCTURE LIMITED	9745774 Capital	2CAPI	Capital Investment	FP061	Disabled Facilities Grants	265944.72
Housing & Communities	Major Projects	Capital Expenditure	13/08/2026 UNIQUE PLANTERS LTD	9741840 Capital	2CAPI	Capital Investment	FP075	Disabled Facilities Grants	553.23
Housing & Communities	Major Projects	Capital Expenditure	04/08/2026 UNIQUE PLANTERS LTD	9739830 Capital	2CAPI	Capital Investment	FP073	Disabled Facilities Grants	553.23
Housing & Communities	Major Projects	Capital Expenditure	21/08/2026 WOMBLE BOND DICKINSON LLP	9740097 Capital	2CAPI	Capital Investment	FP071	Disabled Facilities Grants	1489.5
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	19/08/2026 AHA DISTRIBUTION LTD	9751779 revenue	10SD1	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	350
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	03/08/2026 ARTSADMIN LTD	9738746 revenue	10SD1	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	24045
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	25/08/2026 ARTSADMIN LTD	9755929 revenue	10SD1	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	19236
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	19/08/2026 BARE TOED CO	9751653 revenue	10DF16	Short Breaks Projects	#N/A	Disabled Facilities Grants	800
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	19/08/2026 BARE TOED CO	9751617 revenue	10DF16	Short Breaks Projects	#N/A	Disabled Facilities Grants	2000
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	11/08/2026 BLACHERE ILLUMINATION UK LTD	9727114 revenue	1KE92	Christmas Lights	#N/A	Disabled Facilities Grants	27516.6
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	18/08/2026 BLACHERE ILLUMINATION UK LTD	9729302 revenue	1KE92	Christmas Lights	#N/A	Disabled Facilities Grants	4864
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	10/08/2026 BRIDGE CREATIVE CIC	9744648 revenue	10SD1	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	6000
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	28/08/2026 CANDLE & BELL LIMITED	9753715 revenue	10SD1	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	4000
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	19/08/2026 CREATIVE HERITAGE STUDIOS CIC	9751758 revenue	10S06	Events	#N/A	Disabled Facilities Grants	9999.6
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	07/08/2026 CURIOUS ARTS	9743982 revenue	10DF22	Seed Fund & Development	#N/A	Disabled Facilities Grants	500
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	14/08/2026 EARTH DOCTORS LTD T/A BIG RIVER BAKERY	9748998 revenue	10SD1	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	2312
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	04/08/2026 HIGH LIFE NORTH	9740143 revenue	10SD1	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	800
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	11/08/2026 KONNECT AUDIO	9745616 revenue	10DF16	Short Breaks Projects	#N/A	Disabled Facilities Grants	600
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	14/08/2026 MISCELLANEOUS PAYMENTS BACS	9748800 revenue	10S06	Events	#N/A	Disabled Facilities Grants	100000
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	12/08/2026 MOTIONHOUSE	9736666 revenue	10SD1	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	5255
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	28/08/2026 MR WILSONS SECOND LINERS	9760626 revenue	10SD1	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	2378
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	04/08/2026 NCC - CULTURAL EVENTS	9740059 revenue	10SD1	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	639.52
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	21/08/2026 NRTHRN BABY	9753833 revenue	10SD1	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	1000
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	21/08/2026 OGRE STUDIO LTD	9743207 revenue	10SD1	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	800
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	21/08/2026 OGRE STUDIO LTD	9754131 revenue	10SD1	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	1910
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	24/08/2026 OUTLIER EVENTS	9755206 revenue	10SD1	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	9125
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	13/08/2026 RARING2GO	9748143 revenue	10SF1F	Events Programme	#N/A	Disabled Facilities Grants	1225
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	12/08/2026 STATEX PRESS NORTHERN LTD	9746371 revenue	10SF1F	Events Programme	#N/A	Disabled Facilities Grants	453
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	27/08/2026 STATEX PRESS NORTHERN LTD	9746351 revenue	10SD1	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	598
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	26/08/2026 STATEX PRESS NORTHERN LTD	9746349 revenue	10SD1	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	360
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	28/08/2026 STATEX PRESS NORTHERN LTD	9746348 revenue	10SD1	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	1187
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	28/08/2026 STATEX PRESS NORTHERN LTD	9746347 revenue	10SD1	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	3395
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	28/08/2026 STATEX PRESS NORTHERN LTD	9746346 revenue	10SD1	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	2520
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	28/08/2026 STATEX PRESS NORTHERN LTD	9746353 revenue	10SD1	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	1179
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	24/08/2026 STATEX PRESS NORTHERN LTD	9746370 revenue	10SD1	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	6095
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	24/08/2026 STATEX PRESS NORTHERN LTD	9746368 revenue	10SD1	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	498
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	24/08/2026 STATEX PRESS NORTHERN LTD	9738042 revenue	10SD1	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	354
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	28/08/2026 SWADDLE CREATIVE	9755100 revenue	10SD1	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	1220
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	19/08/2026 TG EVENTS LTD	9750419 revenue	10SD1	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	100000
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	03/08/2026 TG EVENTS LTD	9738743 revenue	10SD1	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	100000
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	18/08/2026 THE OLD COAL YARD	9750442 revenue	10DF22	Seed Fund & Development	#N/A	Disabled Facilities Grants	1000
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	27/08/2026 THE SIX TWENTY LTD	9759646 revenue	10SD1	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	7500
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	24/08/2026 UNIVERSITY OF NORTHUMBRIA	9754511 revenue	10SD1C	Winter Festival	#N/A	Disabled Facilities Grants	8458.75
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	19/08/2026 VIDA CREATIVE	9751781 revenue	10SD1	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	1400
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	25/08/2026 VIDA CREATIVE	9751782 revenue	10SD1	Novum (Summer Festival)	#N/A	Disabled Facilities Grants	2625
Housing & Communities	Museums, Arts&Culture	Capital Expenditure	03/08/2026 EVAC + CHAIR INTERNATIONAL LTD	9728226 Capital	2CAPI	Capital Investment	DAAGE	Disabled Facilities Grants	1146
Housing & Communities	Museums, Arts&Culture	Capital Expenditure	03/08/2026 EVAC + CHAIR INTERNATIONAL LTD	9738921 Capital	2CAPI	Capital Investment	DAAGE	Disabled Facilities Grants	3263
Housing & Communities	Museums, Arts&Culture	Capital Expenditure	13/08/2026 JOHN FLOWERS LTD	9748106 Capital	2CAPI	Capital Investment	DAAGD	Disabled Facilities Grants	84419.96
Housing & Communities	Planning	Revenue Expenditure	18/08/2026 AD WARRIOR LTD	9736865 revenue	1V034	North East Community Forest	#N/A	Disabled Facilities Grants	349
Housing & Communities	Planning	Revenue Expenditure	28/08/2026 BARNES ASSOCIATES	9753767 revenue	1V032	Strategic Tree Team	#N/A	Disabled Facilities Grants	3044.36
Housing & Communities	Planning	Revenue Expenditure	21/08/2026 BARNES ASSOCIATES	9750245 revenue	1V032	Strategic Tree Team	#N/A	Disabled Facilities Grants	3534.3
Housing & Communities	Planning	Revenue Expenditure	21/08/2026 BARNES ASSOCIATES	9750246 revenue	1V032	Strategic Tree Team	#N/A	Disabled Facilities Grants	829.17
Housing & Communities	Planning	Revenue Expenditure	17/08/2026 BLOOM PROCUREMENT SERVICES	9749473 revenue	1V030	Development Management	#N/A	Disabled Facilities Grants	2100
Housing & Communities	Planning	Revenue Expenditure	17/08/2026 BLOOM PROCUREMENT SERVICES	9749474 revenue	1V030	Development Management	#N/A	Disabled Facilities Grants	330.75
Housing & Communities	Planning	Revenue Expenditure	17/08/2026 BLOOM PROCUREMENT SERVICES	9749471 revenue	1V030	Development Management	#N/A	Disabled Facilities Grants	2100
Housing & Communities	Planning	Revenue Expenditure	17/08/2026 BLOOM PROCUREMENT SERVICES	9749472 revenue	1V030	Development Management	#N/A	Disabled Facilities Grants	330.75
Housing & Communities	Planning	Revenue Expenditure	21/08/2026 BLOOM PROCUREMENT SERVICES	9753962 revenue	1V688	LDF - Other LDF Work	#N/A	Disabled Facilities Grants	1866.5
Housing & Communities	Planning	Revenue Expenditure	14/08/2026 COMENSURA LTD	9748923 revenue	1V031	Landscaping	#N/A	Disabled Facilities Grants	1091.34
Housing & Communities	Planning	Revenue Expenditure	25/08/2026 CORINTHIA LTD	9751789 revenue	1V077	CastleCathedral Property Costs	#N/A	Disabled Facilities Grants	4265
Housing & Communities	Planning	Revenue Expenditure	28/08/2026 DIGITALLANDSOLUTIONS LTD	9753662 revenue	1V034	North East Community Forest	#N/A	Disabled Facilities Grants	309.62

Housing & Communities	Planning	Revenue Expenditure	13/08/2026 FAIRHURST LLP	9748138 revenue	1V030	Development Management	#N/A	Disabled Facilities Grants	1338.75
Housing & Communities	Planning	Revenue Expenditure	05/08/2026 FAIRHURST LLP	9741315 revenue	1V030	Development Management	#N/A	Disabled Facilities Grants	1562
Housing & Communities	Planning	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1V073	Historic Monuments	#N/A	Disabled Facilities Grants	79.2
Housing & Communities	Planning	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1V073	Historic Monuments	#N/A	Disabled Facilities Grants	26.4
Housing & Communities	Planning	Revenue Expenditure	21/08/2026 KINGS CHAMBERS	9753974 revenue	1V032	Strategic Tree Team	#N/A	Disabled Facilities Grants	1500
Housing & Communities	Planning	Revenue Expenditure	14/08/2026 LIVING WOODS NORTH EAST COMMUNITY INTERE	9749004 revenue	1V034	North East Community Forest	#N/A	Disabled Facilities Grants	2625
Housing & Communities	Planning	Revenue Expenditure	11/08/2026 NORTHUMBERLAND WILDLIFE TRUST	9739907 revenue	1V033	S106 Rev Monitoring	#N/A	Disabled Facilities Grants	1544.67
Housing & Communities	Planning	Revenue Expenditure	27/08/2026 NORTHUMBERLAND WILDLIFE TRUST	9748146 revenue	1V033	S106 Rev Monitoring	#N/A	Disabled Facilities Grants	1544.67
Housing & Communities	Planning	Revenue Expenditure	11/08/2026 PLANNING JUNGLE LTD	9745919 revenue	1V030	Development Management	#N/A	Disabled Facilities Grants	300
Housing & Communities	Planning	Revenue Expenditure	20/08/2026 STONE TECHNICAL SERVICES LTD	9734168 revenue	1V077	CastleCathedral Propety Costs	#N/A	Disabled Facilities Grants	3016.62
Housing & Communities	Planning	Revenue Income	13/08/2026 WOLSHINGHAM & WEAR VALLEY AGRICULTURAL	9748327 revenue	1V034	North East Community Forest	#N/A	Disabled Facilities Grants	278.6
Housing & Communities	Public Safety Regulations	Revenue Expenditure	27/08/2026 AECOM	9759648 revenue	1D543	Environment	#N/A	Disabled Facilities Grants	1500
Housing & Communities	Public Safety Regulations	Revenue Expenditure	26/08/2026 ASK 4 GLASS & GLAZING LTD	9758417 revenue	1D540	District Function	#N/A	Disabled Facilities Grants	895
Housing & Communities	Public Safety Regulations	Revenue Expenditure	24/08/2026 CN ELECTRICAL SERVICES	9753867 revenue	1D521	Hackney Carriage & Prive Hire	#N/A	Disabled Facilities Grants	381
Housing & Communities	Public Safety Regulations	Revenue Expenditure	20/08/2026 CORDALE INDUSTRIAL SERVICES LIMITED	9753247 revenue	1D563	Enforced Sales Credit	#N/A	Disabled Facilities Grants	1295
Housing & Communities	Public Safety Regulations	Revenue Expenditure	25/08/2026 DIGITAL ID LTD	9751865 revenue	1D525	Liquor Licensing	#N/A	Disabled Facilities Grants	1388.95
Housing & Communities	Public Safety Regulations	Revenue Expenditure	28/08/2026 FIRST ADVANTAGE EUROPE	9754960 revenue	1D521	Hackney Carriage & Prive Hire	#N/A	Disabled Facilities Grants	3966.94
Housing & Communities	Public Safety Regulations	Revenue Expenditure	28/08/2026 FIRST ADVANTAGE EUROPE	9754951 revenue	1D521	Hackney Carriage & Prive Hire	#N/A	Disabled Facilities Grants	16347.52
Housing & Communities	Public Safety Regulations	Revenue Expenditure	26/08/2026 INSTITUTE OF LICENSING LTD	9751764 revenue	1D521	Hackney Carriage & Prive Hire	#N/A	Disabled Facilities Grants	985
Housing & Communities	Public Safety Regulations	Revenue Expenditure	25/08/2026 INSTITUTE OF LICENSING LTD	9755935 revenue	1D525	Liquor Licensing	#N/A	Disabled Facilities Grants	1014
Housing & Communities	Public Safety Regulations	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1D521	Hackney Carriage & Prive Hire	#N/A	Disabled Facilities Grants	65.43
Housing & Communities	Public Safety Regulations	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1D521	Hackney Carriage & Prive Hire	#N/A	Disabled Facilities Grants	21.81
Housing & Communities	Public Safety Regulations	Revenue Expenditure	27/08/2026 LYRECO UK LTD	9751661 revenue	1D528	Private Hire Taxi Vehicle	#N/A	Disabled Facilities Grants	4686
Housing & Communities	Public Safety Regulations	Revenue Expenditure	11/08/2026 NAGELS UK LIMITED	9745630 revenue	1D502	Commercial Noise	#N/A	Disabled Facilities Grants	1452.4
Housing & Communities	Public Safety Regulations	Revenue Expenditure	14/08/2026 NEW PARK COURT CHAMBERS	9749011 revenue	1D559	Street Enforcement	#N/A	Disabled Facilities Grants	500
Housing & Communities	Public Safety Regulations	Revenue Expenditure	10/08/2026 NEWCASTLE DOG & CAT SHELTER & ANIMAL	9744930 revenue	1D533	Dog Warden	#N/A	Disabled Facilities Grants	2258.81
Housing & Communities	Public Safety Regulations	Revenue Expenditure	28/08/2026 NEWCASTLE DOG & CAT SHELTER & ANIMAL	9758447 revenue	1D533	Dog Warden	#N/A	Disabled Facilities Grants	2903.94
Housing & Communities	Public Safety Regulations	Revenue Expenditure	14/08/2026 PUBLIC ANALYST SCIENTIFIC SERVICES	9747182 revenue	1D500	Food Safety & Training	#N/A	Disabled Facilities Grants	1290
Housing & Communities	Public Safety Regulations	Revenue Expenditure	05/08/2026 SENDRIG CONSTRUCTION LTD	9740066 revenue	1D529	Management Orders	#N/A	Disabled Facilities Grants	681.9
Housing & Communities	Public Safety Regulations	Revenue Expenditure	11/08/2026 THOMAS OWEN & SONS LTD	9743324 revenue	1D528	Private Hire Taxi Vehicle	#N/A	Disabled Facilities Grants	296.28
Housing & Communities	Public Safety Regulations	Revenue Expenditure	11/08/2026 THOMAS OWEN & SONS LTD	9743325 revenue	1D528	Private Hire Taxi Vehicle	#N/A	Disabled Facilities Grants	400.95
Housing & Communities	Public Safety Regulations	Revenue Expenditure	19/08/2026 TNS	9751795 revenue	1D540	District Function	#N/A	Disabled Facilities Grants	1900
Housing & Communities	Strategy & Community Regen	Revenue Expenditure	05/08/2026 CHANGING LIVES	9741652 revenue	1VP23	Domestic Violence DLUHC	#N/A	Disabled Facilities Grants	1365
Housing & Communities	Strategy & Community Regen	Revenue Expenditure	07/08/2026 CHANGING LIVES	9743740 revenue	1VP23	Domestic Violence DLUHC	#N/A	Disabled Facilities Grants	688.08
Housing & Communities	Strategy & Community Regen	Revenue Expenditure	24/08/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9748855 revenue	1VP22	Community Safety Team	#N/A	Disabled Facilities Grants	3695
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/08/2026 ADVANCED TOTAL SUPPLIES LTD	9747165 revenue	1VH22	Temporary Accommodation Prem	#N/A	Disabled Facilities Grants	582.5
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/08/2026 ANDTECH SYSTEMS	9748108 revenue	1VH22	Temporary Accommodation Prem	#N/A	Disabled Facilities Grants	23943
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/08/2026 BAILEYS BLINDS	9731337 revenue	1VH22	Temporary Accommodation Prem	#N/A	Disabled Facilities Grants	793.01
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/08/2026 BLOOM PROCUREMENT SERVICES	9744672 revenue	1VH26	Housing Advice Centre	#N/A	Disabled Facilities Grants	6000
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	28/08/2026 BRAIN IN HAND	9748965 revenue	1BQ03	Safeguarding Team	#N/A	Disabled Facilities Grants	1550
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/08/2026 BUNZL GREENHAM	9743627 revenue	1VH22	Temporary Accommodation Prem	#N/A	Disabled Facilities Grants	256.28
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/08/2026 CHANGING LIVES	9742844 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	Disabled Facilities Grants	36499.99
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/08/2026 CHARTERED INSTITUTE OF HOUSING	9743150 revenue	1VH26	Housing Advice Centre	#N/A	Disabled Facilities Grants	23000
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/08/2026 CN ELECTRICAL SERVICES	9753135 revenue	1VH22	Temporary Accommodation Prem	#N/A	Disabled Facilities Grants	11560
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/08/2026 CN ELECTRICAL SERVICES	9753755 revenue	1VH22	Temporary Accommodation Prem	#N/A	Disabled Facilities Grants	6936
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/08/2026 COMENSURA LTD	9748082 revenue	1VH22	Temporary Accommodation Prem	#N/A	Disabled Facilities Grants	436.84
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/08/2026 DA LANGUAGES LTD	9751785 revenue	1B707	A&S - Syrian Refugees	#N/A	Disabled Facilities Grants	69.52
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/08/2026 DA LANGUAGES LTD	9751785 revenue	1B704	Afghan Refugees	#N/A	Disabled Facilities Grants	96.8
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/08/2026 DA LANGUAGES LTD	9751785 revenue	1VH23	Asylum Dispersal	#N/A	Disabled Facilities Grants	451.88
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/08/2026 DA LANGUAGES LTD	9751785 revenue	1VH26	Housing Advice Centre	#N/A	Disabled Facilities Grants	519.64
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/08/2026 DA LANGUAGES LTD	9751785 revenue	1BQ04	Support & Progression General	#N/A	Disabled Facilities Grants	955.64
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/08/2026 ELECTRIC CENTER	9739021 revenue	1VH22	Temporary Accommodation Prem	#N/A	Disabled Facilities Grants	2246.26
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/08/2026 FMS INTERIOR SERVICES LTD	9753049 revenue	1VH22	Temporary Accommodation Prem	#N/A	Disabled Facilities Grants	1028.4
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1B704	Afghan Refugees	#N/A	Disabled Facilities Grants	454.88
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1B704	Afghan Refugees	#N/A	Disabled Facilities Grants	204.39
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1VH23	Asylum Dispersal	#N/A	Disabled Facilities Grants	802.71
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1VH23	Asylum Dispersal	#N/A	Disabled Facilities Grants	435.27
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1VH15	Home Office Reloc Foreign Nats	#N/A	Disabled Facilities Grants	5.61
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1VH26	Housing Advice Centre	#N/A	Disabled Facilities Grants	266.31
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1VH26	Housing Advice Centre	#N/A	Disabled Facilities Grants	216.81
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1B702	Pathways Team	#N/A	Disabled Facilities Grants	5.61
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1B706	Support & Progression	#N/A	Disabled Facilities Grants	34.32
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1BQ04	Support & Progression General	#N/A	Disabled Facilities Grants	620.73
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1BQ04	Support & Progression General	#N/A	Disabled Facilities Grants	328.89
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1VH16	Syrian Resettlement Scheme	#N/A	Disabled Facilities Grants	45.09
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1VH16	Syrian Resettlement Scheme	#N/A	Disabled Facilities Grants	35.85
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/08/2026 LANGUAGE EMPIRE LTD	9745776 revenue	1VH22	Temporary Accommodation Prem	#N/A	Disabled Facilities Grants	529.32
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/08/2026 LANGUAGE EMPIRE LTD	9751794 revenue	1VH22	Temporary Accommodation Prem	#N/A	Disabled Facilities Grants	248.49
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	28/08/2026 LEONARDO HOTEL MANAGEMENT (UK) LTD	9759729 revenue	1VH22	Temporary Accommodation Prem	#N/A	Disabled Facilities Grants	610.58
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/08/2026 LYRECO UK LTD	9753067 revenue	1B701	Housing Plus Team	#N/A	Disabled Facilities Grants	265.73
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1B704	Afghan Refugees	#N/A	Disabled Facilities Grants	4.4
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1VH23	Asylum Dispersal	#N/A	Disabled Facilities Grants	28.02
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740058 revenue	1VH23	Asylum Dispersal	#N/A	Disabled Facilities Grants	15.87
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/08/2026 MISCELLANEOUS PAYMENTS BACS	9750374 revenue	1VH23	Asylum Dispersal	#N/A	Disabled Facilities Grants	5695
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740058 revenue	1B708	Gaza Resettlement	#N/A	Disabled Facilities Grants	0.89
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/08/2026 MISCELLANEOUS PAYMENTS BACS	9750380 revenue	1VH15	Home Office Reloc Foreign Nats	#N/A	Disabled Facilities Grants	4700
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/08/2026 MISCELLANEOUS PAYMENTS BACS	9738992 revenue	1VH33	Homes for Ukraine Scheme	#N/A	Disabled Facilities Grants	350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/08/2026 MISCELLANEOUS PAYMENTS BACS	9738974 revenue	1VH33	Homes for Ukraine Scheme	#N/A	Disabled Facilities Grants	350

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Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/08/2026 BLOOM PROCUREMENT SERVICES	9750237 Capital	2HE01	Capital Citywide	H7270	Disabled Facilities Grants	1052.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/08/2026 BLOOM PROCUREMENT SERVICES	9750239 Capital	2HE01	Capital Citywide	H7270	Disabled Facilities Grants	4210.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/08/2026 BLOOM PROCUREMENT SERVICES	9750234 Capital	2HE01	Capital Citywide	HL103	Disabled Facilities Grants	4725
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/08/2026 BLOOM PROCUREMENT SERVICES	9754667 Capital	2HE01	Capital Citywide	H7270	Disabled Facilities Grants	947.37
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2026 BROWN & ILLINGWORTH LTD	9758205 Capital	2HE01	Capital Citywide	HL105	Disabled Facilities Grants	275
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/08/2026 BROWN & ILLINGWORTH LTD	9744022 Capital	2HE01	Capital Citywide	HL105	Disabled Facilities Grants	275
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2026 CK21 LTD	9753122 Capital	2HE01	Capital Citywide	HL123	Disabled Facilities Grants	750
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/08/2026 DALROD	9727255 Capital	2HE01	Capital Citywide	H7270	Disabled Facilities Grants	6225
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/08/2026 DALROD	9739501 Capital	2HE01	Capital Citywide	H7270	Disabled Facilities Grants	3325
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/08/2026 DALROD	9738936 Capital	2HE01	Capital Citywide	H7270	Disabled Facilities Grants	3300
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/08/2026 DEM-MASTER DEMOLITION LTD	9736840 Capital	2HE01	Capital Citywide	HR261	Disabled Facilities Grants	60609.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/08/2026 DEM-MASTER DEMOLITION LTD	9753108 Capital	2HE01	Capital Citywide	HR261	Disabled Facilities Grants	75434
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2026 EASIBATHE	9751875 Capital	2HE01	Capital Citywide	H7040	Disabled Facilities Grants	6993.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/08/2026 EASIBATHE	9730897 Capital	2HE01	Capital Citywide	H7040	Disabled Facilities Grants	4853.18
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/08/2026 EASIBATHE	9691615 Capital	2HE01	Capital Citywide	H7040	Disabled Facilities Grants	5984.17
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/08/2026 EASIBATHE	9730895 Capital	2HE01	Capital Citywide	H7040	Disabled Facilities Grants	4264.13
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/08/2026 EASIBATHE	9730882 Capital	2HE01	Capital Citywide	H7040	Disabled Facilities Grants	4782.61
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2026 EASIBATHE	9738264 Capital	2HE01	Capital Citywide	H7040	Disabled Facilities Grants	1718.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2026 EASIBATHE	9738263 Capital	2HE01	Capital Citywide	H7040	Disabled Facilities Grants	1579.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/08/2026 EASIBATHE	9750048 Capital	2HE01	Capital Citywide	H7040	Disabled Facilities Grants	1331
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/08/2026 EQUANS REGENERATION LIMITED	9741607 Capital	2HE01	Capital Citywide	H7040	Disabled Facilities Grants	7934.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/08/2026 EQUANS REGENERATION LIMITED	9740123 Capital	2HE01	Capital Citywide	H7040	Disabled Facilities Grants	7781.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/08/2026 EQUANS REGENERATION LIMITED	9740124 Capital	2HE01	Capital Citywide	H7040	Disabled Facilities Grants	7820.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/08/2026 EQUANS REGENERATION LIMITED	9755207 Capital	2HE01	Capital Citywide	H7040	Disabled Facilities Grants	7975.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/08/2026 G & B CIVIL ENGINEERING LTD	9711364 Capital	2HE01	Capital Citywide	HD055	Disabled Facilities Grants	19681.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/08/2026 GLOBAL HSE SOLUTIONS LTD	9735652 Capital	2HE01	Capital Citywide	HX160	Disabled Facilities Grants	1810.53
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/08/2026 HANDICARE	9736806 Capital	2HE01	Capital Citywide	H7040	Disabled Facilities Grants	5500
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/08/2026 HANDICARE	9736809 Capital	2HE01	Capital Citywide	H7040	Disabled Facilities Grants	9771.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2026 HANDICARE	9753313 Capital	2HE01	Capital Citywide	H7040	Disabled Facilities Grants	3566.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/08/2026 HANDICARE	9750251 Capital	2HE01	Capital Citywide	H7040	Disabled Facilities Grants	5934
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/08/2026 HANDICARE	9741608 Capital	2HE01	Capital Citywide	H7040	Disabled Facilities Grants	5907.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2026 HEALTH AND SAFETY EXECUTIVE	9758169 Capital	2HE01	Capital Citywide	H7273	Disabled Facilities Grants	552.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2026 HEALTH AND SAFETY EXECUTIVE	9758185 Capital	2HE01	Capital Citywide	H7273	Disabled Facilities Grants	783.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2026 HEALTH AND SAFETY EXECUTIVE	9758193 Capital	2HE01	Capital Citywide	H7273	Disabled Facilities Grants	1364.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2026 HEALTH AND SAFETY EXECUTIVE	9758194 Capital	2HE01	Capital Citywide	H7273	Disabled Facilities Grants	782.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2026 HEALTH AND SAFETY EXECUTIVE	9758195 Capital	2HE01	Capital Citywide	H7273	Disabled Facilities Grants	481.69
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2026 HEALTH AND SAFETY EXECUTIVE	9758196 Capital	2HE01	Capital Citywide	H7273	Disabled Facilities Grants	955.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2026 HEALTH AND SAFETY EXECUTIVE	9758197 Capital	2HE01	Capital Citywide	H7273	Disabled Facilities Grants	696.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2026 HEALTH AND SAFETY EXECUTIVE	9758198 Capital	2HE01	Capital Citywide	H7273	Disabled Facilities Grants	5724.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2026 HEALTH AND SAFETY EXECUTIVE	9758201 Capital	2HE01	Capital Citywide	H7273	Disabled Facilities Grants	1322.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2026 HEALTH AND SAFETY EXECUTIVE	9758204 Capital	2HE01	Capital Citywide	H7273	Disabled Facilities Grants	1476.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2026 KARNHEATH LTD	9753161 Capital	2HE01	Capital Citywide	HD025	Disabled Facilities Grants	14715.81
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/08/2026 KEEPMOAT HOMES LTD	9737029 Capital	2HE01	Capital Citywide	HT103	Disabled Facilities Grants	703871.63
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/08/2026 LANTERN BUILDING CONSULTANCY LTD	9743139 Capital	2HE01	Capital Citywide	HT103	Disabled Facilities Grants	2350
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2026 MCVICCKERS LIMITED	9758295 Capital	2HE01	Capital Citywide	H6066	Disabled Facilities Grants	924.43
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/08/2026 MCVICCKERS LIMITED	9737816 Capital	2HE01	Capital Citywide	H6066	Disabled Facilities Grants	897.7
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/08/2026 MCVICCKERS LIMITED	9684329 Capital	2HE01	Capital Citywide	H6066	Disabled Facilities Grants	2345.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/08/2026 MCVICCKERS LIMITED	9662335 Capital	2HE01	Capital Citywide	H6066	Disabled Facilities Grants	630
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/08/2026 MGM LTD	9749393 Capital	2HE01	Capital Citywide	HD055	Disabled Facilities Grants	3659
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/08/2026 MGM LTD	9749435 Capital	2HE01	Capital Citywide	HD055	Disabled Facilities Grants	2880
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/08/2026 MGM LTD	9749436 Capital	2HE01	Capital Citywide	HD055	Disabled Facilities Grants	4220
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/08/2026 MGM LTD	9749437 Capital	2HE01	Capital Citywide	HD055	Disabled Facilities Grants	1866
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/08/2026 NORTHUMBRIAN WATER	9739721 Capital	2HE01	Capital Citywide	HT100	Disabled Facilities Grants	474.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/08/2026 NORTHUMBRIAN WATER	9739722 Capital	2HE01	Capital Citywide	HT100	Disabled Facilities Grants	474.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/08/2026 NORTHUMBRIAN WATER	9739723 Capital	2HE01	Capital Citywide	HT100	Disabled Facilities Grants	475.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/08/2026 NORTHUMBRIAN WATER	9739724 Capital	2HE01	Capital Citywide	HT100	Disabled Facilities Grants	731
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/08/2026 OPENVIEW SECURITY SOLUTIONS LTD	9725794 Capital	2HE01	Capital Citywide	H6066	Disabled Facilities Grants	300
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/08/2026 RHODAR INDUSTRIAL SERVICES LIMITED	9727005 Capital	2HE01	Capital Citywide	H6045	Disabled Facilities Grants	6096
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2026 RHODAR INDUSTRIAL SERVICES LIMITED	9739566 Capital	2HE01	Capital Citywide	H6045	Disabled Facilities Grants	590
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2026 RHODAR INDUSTRIAL SERVICES LIMITED	9738265 Capital	2HE01	Capital Citywide	H6045	Disabled Facilities Grants	7119
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/08/2026 RHODAR INDUSTRIAL SERVICES LIMITED	9739421 Capital	2HE01	Capital Citywide	H6045	Disabled Facilities Grants	4946
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/08/2026 RHODAR INDUSTRIAL SERVICES LIMITED	9739414 Capital	2HE01	Capital Citywide	H6045	Disabled Facilities Grants	8149.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/08/2026 RJ LIFT SERVICE LTD	9735789 Capital	2HE01	Capital Citywide	HL127	Disabled Facilities Grants	10644.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/08/2026 RJ LIFT SERVICE LTD	9735787 Capital	2HE01	Capital Citywide	HL127	Disabled Facilities Grants	10644.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/08/2026 STRAIGHTLINE CONSTRUCTION CO LTD	9743262 Capital	2HE01	Capital Citywide	HL138	Disabled Facilities Grants	151512.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/08/2026 THOMPSONS OF PRUDHOE LIMITED	9732295 Capital	2HE01	Capital Citywide	HR251	Disabled Facilities Grants	11518.37
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/08/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9739711 Capital	2CAPI	Capital Investment	HT103	Disabled Facilities Grants	963.39
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2026 VEGA ENVIRONMENTAL CONSULTANTS LTD	9754167 Capital	2HE01	Capital Citywide	H6045	Disabled Facilities Grants	1098.33
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/08/2026 VEGA ENVIRONMENTAL CONSULTANTS LTD	9746401 Capital	2HE01	Capital Citywide	H6045	Disabled Facilities Grants	890
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2026 VEGA ENVIRONMENTAL CONSULTANTS LTD	9751601 Capital	2HE01	Capital Citywide	H6045	Disabled Facilities Grants	720
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/08/2026 VEGA ENVIRONMENTAL CONSULTANTS LTD	9743245 Capital	2HE01	Capital Citywide	H6045	Disabled Facilities Grants	1925
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2026 WSP UK LIMITED	9758129 Capital	2HE01	Capital Citywide	HD056	Disabled Facilities Grants	4500
HRA Expenditure	General Management	Revenue Expenditure	21/08/2026 AMS SOLICITORS LTD	9753735 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	1189.54
HRA Expenditure	General Management	Revenue Expenditure	11/08/2026 ANTONY HODARI SOLICITORS	9745752 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	1800
HRA Expenditure	General Management	Revenue Expenditure	26/08/2026 ANTONY HODARI SOLICITORS	9758435 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	680
HRA Expenditure	General Management	Revenue Expenditure	25/08/2026 ANTONY HODARI SOLICITORS	9755727 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	1750
HRA Expenditure	General Management	Revenue Expenditure	27/08/2026 BLOOM PROCUREMENT SERVICES	9759578 revenue	1HRA3	Misc Feasibility Study/Study	#N/A	Disabled Facilities Grants	480
HRA Expenditure	General Management	Revenue Expenditure	10/08/2026 BLOOM PROCUREMENT SERVICES	9744661 revenue	1HRA3	Misc Feasibility Study/Study	#N/A	Disabled Facilities Grants	2500

HRA Expenditure	General Management	Revenue Expenditure	10/08/2026 BLOOM PROCUREMENT SERVICES	9744663 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	Disabled Facilities Grants	2500
HRA Expenditure	General Management	Revenue Expenditure	10/08/2026 BLOOM PROCUREMENT SERVICES	9744664 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	Disabled Facilities Grants	4000
HRA Expenditure	General Management	Revenue Expenditure	10/08/2026 BLOOM PROCUREMENT SERVICES	9744666 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	Disabled Facilities Grants	2500
HRA Expenditure	General Management	Revenue Expenditure	10/08/2026 BLOOM PROCUREMENT SERVICES	9744660 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	Disabled Facilities Grants	2500
HRA Expenditure	General Management	Revenue Expenditure	10/08/2026 BLOOM PROCUREMENT SERVICES	9744662 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	Disabled Facilities Grants	2500
HRA Expenditure	General Management	Revenue Expenditure	05/08/2026 BLOOM PROCUREMENT SERVICES	9741531 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	Disabled Facilities Grants	3552.63
HRA Expenditure	General Management	Revenue Expenditure	24/08/2026 BLOOM PROCUREMENT SERVICES	9754674 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	Disabled Facilities Grants	1578.95
HRA Expenditure	General Management	Revenue Expenditure	11/08/2026 BOND TURNER LIMITED CLIENT ACCOUNT	9745755 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	1010
HRA Expenditure	General Management	Revenue Expenditure	20/08/2026 BOND TURNER LIMITED CLIENT ACCOUNT	9753244 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	700
HRA Expenditure	General Management	Revenue Expenditure	18/08/2026 BOND TURNER LIMITED CLIENT ACCOUNT	9750410 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	1160
HRA Expenditure	General Management	Revenue Expenditure	21/08/2026 BRITISH GAS TRADING LTD	9753666 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	Disabled Facilities Grants	603.06
HRA Expenditure	General Management	Revenue Expenditure	21/08/2026 BRITISH GAS TRADING LTD	9753692 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	Disabled Facilities Grants	303.83
HRA Expenditure	General Management	Revenue Expenditure	14/08/2026 BROWN & ILLINGWORTH LTD	9734528 revenue	1HRA8	HRA - Investment Related Expe	#N/A	Disabled Facilities Grants	400
HRA Expenditure	General Management	Revenue Expenditure	06/08/2026 BUILDING SURVEYORS LTD	9743183 revenue	1HRA1	HRA-General	#N/A	Disabled Facilities Grants	5875
HRA Expenditure	General Management	Revenue Expenditure	07/08/2026 CLEARWATER SOLICITORS LTD	9743937 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	1500
HRA Expenditure	General Management	Revenue Expenditure	18/08/2026 CLEARWATER SOLICITORS LTD	9750422 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	700
HRA Expenditure	General Management	Revenue Expenditure	10/08/2026 COURMACS LEGAL LIMITED	9744695 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	7496.97
HRA Expenditure	General Management	Revenue Expenditure	17/08/2026 DRISCOLL KINGSTON & CO LTD	9749557 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	5000
HRA Expenditure	General Management	Revenue Expenditure	13/08/2026 EASIBATHE	9727722 revenue	1HRA8	HRA - Investment Related Expe	#N/A	Disabled Facilities Grants	395
HRA Expenditure	General Management	Revenue Expenditure	13/08/2026 EASIBATHE	9730883 revenue	1HRA8	HRA - Investment Related Expe	#N/A	Disabled Facilities Grants	395
HRA Expenditure	General Management	Revenue Expenditure	18/08/2026 EASIBATHE	9750230 revenue	1HRA8	HRA - Investment Related Expe	#N/A	Disabled Facilities Grants	300
HRA Expenditure	General Management	Revenue Expenditure	14/08/2026 EDF ENERGY	9748956 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	Disabled Facilities Grants	614.06
HRA Expenditure	General Management	Revenue Expenditure	21/08/2026 EMERALD LAW SOLICITORS LTD	9754003 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	8000
HRA Expenditure	General Management	Revenue Expenditure	06/08/2026 EON NEXT ENERGY LTD	9737551 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	Disabled Facilities Grants	439.42
HRA Expenditure	General Management	Revenue Expenditure	11/08/2026 FAIRHURST LLP	9742843 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	Disabled Facilities Grants	2250
HRA Expenditure	General Management	Revenue Expenditure	11/08/2026 FAIRHURST LLP	9745997 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	Disabled Facilities Grants	45134.5
HRA Expenditure	General Management	Revenue Expenditure	25/08/2026 FAIRHURST LLP	9750305 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	Disabled Facilities Grants	3500
HRA Expenditure	General Management	Revenue Expenditure	25/08/2026 FAIRHURST LLP	9750306 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	Disabled Facilities Grants	3500
HRA Expenditure	General Management	Revenue Expenditure	25/08/2026 FAIRHURST LLP	9750307 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	Disabled Facilities Grants	3500
HRA Expenditure	General Management	Revenue Expenditure	25/08/2026 FAIRHURST LLP	9750308 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	Disabled Facilities Grants	3500
HRA Expenditure	General Management	Revenue Expenditure	25/08/2026 FAIRHURST LLP	9750312 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	Disabled Facilities Grants	3500
HRA Expenditure	General Management	Revenue Expenditure	17/08/2026 FIRST DISPUTE MANAGEMENT LTD	9740057 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	6480
HRA Expenditure	General Management	Revenue Expenditure	18/08/2026 FIRST DISPUTE MANAGEMENT LTD	9750248 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	500
HRA Expenditure	General Management	Revenue Expenditure	19/08/2026 GLOBAL HSE SOLUTIONS LTD	9746362 revenue	1HRA8	HRA - Investment Related Expe	#N/A	Disabled Facilities Grants	5400
HRA Expenditure	General Management	Revenue Expenditure	13/08/2026 GOWING LAW SOLICITORS	9748278 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	750
HRA Expenditure	General Management	Revenue Expenditure	26/08/2026 GOWING LAW SOLICITORS	9758436 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	1010
HRA Expenditure	General Management	Revenue Expenditure	26/08/2026 GOWING LAW SOLICITORS	9758437 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	300
HRA Expenditure	General Management	Revenue Expenditure	20/08/2026 GOWING LAW SOLICITORS	9752970 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	2550
HRA Expenditure	General Management	Revenue Expenditure	07/08/2026 GOWING LAW SOLICITORS	9744035 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	1289.45
HRA Expenditure	General Management	Revenue Expenditure	24/08/2026 GOWING LAW SOLICITORS	9754659 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	9550
HRA Expenditure	General Management	Revenue Expenditure	19/08/2026 IAN BLACK LEGAL COSTS LIMITED	9751757 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	320
HRA Expenditure	General Management	Revenue Expenditure	27/08/2026 IAN BLACK LEGAL COSTS LIMITED	9759835 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	320
HRA Expenditure	General Management	Revenue Expenditure	27/08/2026 IAN BLACK LEGAL COSTS LIMITED	9759840 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	400
HRA Expenditure	General Management	Revenue Expenditure	27/08/2026 IAN BLACK LEGAL COSTS LIMITED	9759837 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	320
HRA Expenditure	General Management	Revenue Expenditure	17/08/2026 IAN BLACK LEGAL COSTS LIMITED	9749564 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	320
HRA Expenditure	General Management	Revenue Expenditure	13/08/2026 IAN BLACK LEGAL COSTS LIMITED	9748181 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	320
HRA Expenditure	General Management	Revenue Expenditure	26/08/2026 IAN BLACK LEGAL COSTS LIMITED	9749507 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	320
HRA Expenditure	General Management	Revenue Expenditure	10/08/2026 IAN BLACK LEGAL COSTS LIMITED	9743059 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	480
HRA Expenditure	General Management	Revenue Expenditure	05/08/2026 IAN BLACK LEGAL COSTS LIMITED	9741661 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	640
HRA Expenditure	General Management	Revenue Expenditure	05/08/2026 IAN BLACK LEGAL COSTS LIMITED	9741659 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	320
HRA Expenditure	General Management	Revenue Expenditure	20/08/2026 IAN BLACK LEGAL COSTS LIMITED	9753084 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	320
HRA Expenditure	General Management	Revenue Expenditure	20/08/2026 IAN BLACK LEGAL COSTS LIMITED	9753085 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	320
HRA Expenditure	General Management	Revenue Expenditure	18/08/2026 IAN BLACK LEGAL COSTS LIMITED	9749905 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	400
HRA Expenditure	General Management	Revenue Expenditure	18/08/2026 IAN BLACK LEGAL COSTS LIMITED	9749906 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	320
HRA Expenditure	General Management	Revenue Expenditure	18/08/2026 IAN BLACK LEGAL COSTS LIMITED	9749908 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	320
HRA Expenditure	General Management	Revenue Expenditure	06/08/2026 INJURY CLAIMS EXPERTS LTD	9742947 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	1114.92
HRA Expenditure	General Management	Revenue Expenditure	28/08/2026 INJURY CLAIMS EXPERTS LTD	9760454 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	6000
HRA Expenditure	General Management	Revenue Expenditure	27/08/2026 JOHN FLOWERS LTD	9753148 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	Disabled Facilities Grants	11584.5
HRA Expenditure	General Management	Revenue Expenditure	06/08/2026 LEGAL HD LTD	9742877 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	1160
HRA Expenditure	General Management	Revenue Expenditure	05/08/2026 LIBERAY LEGAL LIMITED	9741530 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	1028
HRA Expenditure	General Management	Revenue Expenditure	25/08/2026 LIBERAY LEGAL LIMITED	9755725 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	8750
HRA Expenditure	General Management	Revenue Expenditure	25/08/2026 MALONE & WHITE SOLICITORS	9755726 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	700
HRA Expenditure	General Management	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1HRA8	HRA - Investment Related Expe	#N/A	Disabled Facilities Grants	0.88
HRA Expenditure	General Management	Revenue Expenditure	18/08/2026 MISCELLANEOUS PAYMENTS BACS	9750456 revenue	1HRA8	HRA - Investment Related Expe	#N/A	Disabled Facilities Grants	450
HRA Expenditure	General Management	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	Disabled Facilities Grants	0.88
HRA Expenditure	General Management	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1HDTG	Tenant Involvement Network	#N/A	Disabled Facilities Grants	2.64
HRA Expenditure	General Management	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740058 revenue	1HDTG	Tenant Involvement Network	#N/A	Disabled Facilities Grants	5.34
HRA Expenditure	General Management	Revenue Expenditure	17/08/2026 NAYLORS GAVIN BLACK LLP	9749656 revenue	1HRA8	HRA - Investment Related Expe	#N/A	Disabled Facilities Grants	1260
HRA Expenditure	General Management	Revenue Expenditure	27/08/2026 NORTHUMBRIAN WATER	9759757 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	Disabled Facilities Grants	468.14
HRA Expenditure	General Management	Revenue Expenditure	27/08/2026 OCTOPUS ENERGY	9759862 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	Disabled Facilities Grants	434.96
HRA Expenditure	General Management	Revenue Expenditure	19/08/2026 PARK SQUARE BARRISTERS	9751975 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	750
HRA Expenditure	General Management	Revenue Expenditure	17/08/2026 PARK SQUARE BARRISTERS	9748190 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	500
HRA Expenditure	General Management	Revenue Expenditure	04/08/2026 PARK SQUARE BARRISTERS	9739857 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	450
HRA Expenditure	General Management	Revenue Expenditure	04/08/2026 PARK SQUARE BARRISTERS	9740050 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	500
HRA Expenditure	General Management	Revenue Expenditure	04/08/2026 PARK SQUARE BARRISTERS	9739990 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	750
HRA Expenditure	General Management	Revenue Expenditure	28/08/2026 PARK SQUARE BARRISTERS	9749017 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	750
HRA Expenditure	General Management	Revenue Expenditure	28/08/2026 PARK SQUARE BARRISTERS	9760771 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	750
HRA Expenditure	General Management	Revenue Expenditure	12/08/2026 PARK SQUARE BARRISTERS	9747184 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	450

HRA Expenditure	General Management	Revenue Expenditure	12/08/2026 PARK SQUARE BARRISTERS	9746317 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	450
HRA Expenditure	General Management	Revenue Expenditure	12/08/2026 PARK SQUARE BARRISTERS	9746318 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	450
HRA Expenditure	General Management	Revenue Expenditure	05/08/2026 ROWAN ROSE LTD	9739852 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	1910
HRA Expenditure	General Management	Revenue Expenditure	05/08/2026 ROWAN ROSE LTD	9739564 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	5306.48
HRA Expenditure	General Management	Revenue Expenditure	05/08/2026 ROWAN ROSE LTD	9741480 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	11000
HRA Expenditure	General Management	Revenue Expenditure	28/08/2026 ROWAN ROSE LTD	9760453 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	12000
HRA Expenditure	General Management	Revenue Expenditure	20/08/2026 SATCHELL MORAN SOLICITORS	9753053 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	750
HRA Expenditure	General Management	Revenue Expenditure	20/08/2026 SATCHELL MORAN SOLICITORS	9742878 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	8350
HRA Expenditure	General Management	Revenue Expenditure	13/08/2026 SBW LAW LIMITED	9731453 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	4210
HRA Expenditure	General Management	Revenue Expenditure	04/08/2026 SITESCAN SURVEYS LTD	9726593 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	Disabled Facilities Grants	3400
HRA Expenditure	General Management	Revenue Expenditure	07/08/2026 SJS LEGAL LIMITED	9743986 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	5302.56
HRA Expenditure	General Management	Revenue Expenditure	07/08/2026 SLS SOLICITORS LIMITED	9743942 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	8000
HRA Expenditure	General Management	Revenue Expenditure	03/08/2026 SNK SOLICITORS	9738732 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	1869.72
HRA Expenditure	General Management	Revenue Expenditure	27/08/2026 TRINITY CHAMBERS	9759839 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	900
HRA Expenditure	General Management	Revenue Expenditure	27/08/2026 TRINITY CHAMBERS	9759960 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	750
HRA Expenditure	General Management	Revenue Expenditure	07/08/2026 TRUE SOLICITORS LLP	9743939 revenue	1HCIS	HRA Insurance Services	#N/A	Disabled Facilities Grants	5750
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	14/08/2026 BROWN & ILLINGWORTH LTD	9745411 revenue	1HA01	R&M Gen - Citywide	#N/A	Disabled Facilities Grants	269.8
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	28/08/2026 BROWN & ILLINGWORTH LTD	9745408 revenue	1HA01	R&M Gen - Citywide	#N/A	Disabled Facilities Grants	395.6
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	28/08/2026 BROWN & ILLINGWORTH LTD	9744019 revenue	1HA01	R&M Gen - Citywide	#N/A	Disabled Facilities Grants	275
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	07/08/2026 BROWN & ILLINGWORTH LTD	9726514 revenue	1HA01	R&M Gen - Citywide	#N/A	Disabled Facilities Grants	275
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	14/08/2026 CROWN PAINTS LTD	9748996 revenue	1HA01	R&M Gen - Citywide	#N/A	Disabled Facilities Grants	4204.18
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/08/2026 EASYFIT BLINDS LTD T/A A1 BLINDS	9724802 revenue	1HA01	R&M Gen - Citywide	#N/A	Disabled Facilities Grants	323.33
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	28/08/2026 KT FLOORING LTD	9760447 revenue	1HA01	R&M Gen - Citywide	#N/A	Disabled Facilities Grants	2350
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	25/08/2026 KT FLOORING LTD	9755955 revenue	1HA01	R&M Gen - Citywide	#N/A	Disabled Facilities Grants	1375
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	25/08/2026 KT FLOORING LTD	9755262 revenue	1HA01	R&M Gen - Citywide	#N/A	Disabled Facilities Grants	1550
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	25/08/2026 LEES CLEANING CONTRACTORS LLP	9755724 revenue	1HA01	R&M Gen - Citywide	#N/A	Disabled Facilities Grants	478
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	05/08/2026 MISCELLANEOUS PAYMENTS BACS	9741880 revenue	1HA01	R&M Gen - Citywide	#N/A	Disabled Facilities Grants	287.32
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1HA01	R&M Gen - Citywide	#N/A	Disabled Facilities Grants	6.32
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	18/08/2026 MISCELLANEOUS PAYMENTS BACS	9750452 revenue	1HA01	R&M Gen - Citywide	#N/A	Disabled Facilities Grants	1350
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	27/08/2026 NORTHUMBRIAN WATER	9759758 revenue	1HA01	R&M Gen - Citywide	#N/A	Disabled Facilities Grants	582.28
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	19/08/2026 OCTOPUS ENERGY	9751828 revenue	1HA01	R&M Gen - Citywide	#N/A	Disabled Facilities Grants	638.16
HRA Expenditure	Special Services	Revenue Expenditure	26/08/2026 BIRCHTREE NORTHERN LTD	9749028 revenue	1HP01	Comm. Centres - Citywide	#N/A	Disabled Facilities Grants	379.64
HRA Expenditure	Special Services	Revenue Expenditure	11/08/2026 BLUE LEAF ENERGY SERVICES LTD	9745571 revenue	1HG47	DH - Biomass	#N/A	Disabled Facilities Grants	7958.76
HRA Expenditure	Special Services	Revenue Expenditure	11/08/2026 BLUE LEAF ENERGY SERVICES LTD	9745573 revenue	1HG47	DH - Biomass	#N/A	Disabled Facilities Grants	1189.24
HRA Expenditure	Special Services	Revenue Expenditure	27/08/2026 BLUE LEAF ENERGY SERVICES LTD	9753799 revenue	1HG47	DH - Biomass	#N/A	Disabled Facilities Grants	1037.14
HRA Expenditure	Special Services	Revenue Expenditure	27/08/2026 BLUE LEAF ENERGY SERVICES LTD	9753800 revenue	1HG47	DH - Biomass	#N/A	Disabled Facilities Grants	6940.86
HRA Expenditure	Special Services	Revenue Expenditure	06/08/2026 CN ELECTRICAL SERVICES	9740163 revenue	1HP01	Comm. Centres - Citywide	#N/A	Disabled Facilities Grants	565
HRA Expenditure	Special Services	Revenue Expenditure	03/08/2026 G & B CIVIL ENGINEERING LTD	9716380 revenue	1HP01	Comm. Centres - Citywide	#N/A	Disabled Facilities Grants	1885
HRA Expenditure	Special Services	Revenue Expenditure	03/08/2026 INTEGRATED WATER SERVICES	9738903 revenue	1HP01	Comm. Centres - Citywide	#N/A	Disabled Facilities Grants	550.68
HRA Expenditure	Special Services	Revenue Expenditure	13/08/2026 INTEGRATED WATER SERVICES	9748333 revenue	1HP01	Comm. Centres - Citywide	#N/A	Disabled Facilities Grants	250.14
HRA Expenditure	Special Services	Revenue Expenditure	14/08/2026 KD BUILDING SOLUTIONS LTD	9728401 revenue	1HP01	Comm. Centres - Citywide	#N/A	Disabled Facilities Grants	15990
HRA Expenditure	Special Services	Revenue Expenditure	06/08/2026 MONUMENT DESIGN & BUILD LTD	9733427 revenue	1HP01	Comm. Centres - Citywide	#N/A	Disabled Facilities Grants	1098.54
HRA Expenditure	Special Services	Revenue Expenditure	18/08/2026 MONUMENT DESIGN & BUILD LTD	9739488 revenue	1HP01	Comm. Centres - Citywide	#N/A	Disabled Facilities Grants	848.5
HRA Expenditure	Special Services	Revenue Expenditure	27/08/2026 NORTHUMBRIAN WATER	9759756 revenue	1HJ01	HRA Sheltered HSG-Citywide	#N/A	Disabled Facilities Grants	489.5
HRA Expenditure	Special Services	Revenue Expenditure	27/08/2026 RJ LIFT SERVICE LTD	9745393 revenue	1HP01	Comm. Centres - Citywide	#N/A	Disabled Facilities Grants	187.74
HRA Expenditure	Special Services	Revenue Expenditure	17/08/2026 SYCOUS LTD	9749638 revenue	1HG00	District Heating - General	#N/A	Disabled Facilities Grants	614.28
HRA Expenditure	Special Services	Revenue Expenditure	17/08/2026 SYCOUS LTD	9749639 revenue	1HG00	District Heating - General	#N/A	Disabled Facilities Grants	907.2
HRA Expenditure	Special Services	Revenue Expenditure	17/08/2026 SYCOUS LTD	9749637 revenue	1HG00	District Heating - General	#N/A	Disabled Facilities Grants	406.41
HRA Expenditure	Special Services	Revenue Expenditure	26/08/2026 SYCOUS LTD	9758217 revenue	1HG00	District Heating - General	#N/A	Disabled Facilities Grants	907.2
HRA Expenditure	Special Services	Revenue Expenditure	26/08/2026 SYCOUS LTD	9758218 revenue	1HG00	District Heating - General	#N/A	Disabled Facilities Grants	614.28
HRA Income	Other Rents	Revenue Expenditure	11/08/2026 CORDALE INDUSTRIAL SERVICES LIMITED	9745742 revenue	1HS42	Housing Shops Net Rent	#N/A	Disabled Facilities Grants	375
HRA Income	Other Rents	Revenue Expenditure	05/08/2026 CORDALE INDUSTRIAL SERVICES LIMITED	9741529 revenue	1HS42	Housing Shops Net Rent	#N/A	Disabled Facilities Grants	335
HRA Income	Other Rents	Revenue Expenditure	18/08/2026 CORDALE INDUSTRIAL SERVICES LIMITED	9750243 revenue	1HS42	Housing Shops Net Rent	#N/A	Disabled Facilities Grants	335
HRA Income	Other Rents	Revenue Expenditure	21/08/2026 DAK ELECTRICAL NE LTD	9753887 revenue	1HS42	Housing Shops Net Rent	#N/A	Disabled Facilities Grants	647.5
HRA Income	Other Rents	Revenue Expenditure	20/08/2026 ESPRESSO SERVICES NORTH	9753218 revenue	1HS1T	Tree Top Village - Retail	#N/A	Disabled Facilities Grants	3600
HRA Income	Other Rents	Revenue Expenditure	20/08/2026 GILLS OF BYKER	9753117 revenue	1HS42	Housing Shops Net Rent	#N/A	Disabled Facilities Grants	780
HRA Income	Other Rents	Revenue Expenditure	18/08/2026 MONUMENT DESIGN & BUILD LTD	9741689 revenue	1HS42	Housing Shops Net Rent	#N/A	Disabled Facilities Grants	310
HRA Income	Other Rents	Revenue Expenditure	20/08/2026 PHOENIX FM SERVICED LIMITED	9753220 revenue	1HS42	Housing Shops Net Rent	#N/A	Disabled Facilities Grants	365
HRA Income	Other Rents	Revenue Expenditure	26/08/2026 RENTOKIL PEST CONTROL	9751710 revenue	1HS42	Housing Shops Net Rent	#N/A	Disabled Facilities Grants	686.86
HRA Income	Other Rents	Revenue Expenditure	05/08/2026 STARK CONNECT LIMITED	9740606 revenue	1HS42	Housing Shops Net Rent	#N/A	Disabled Facilities Grants	190
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2026 4A WINDSCREEN COMPANY	9725914 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	450
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2026 AEBI SCHMIDT UK LTD	9738797 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	416.03
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2026 AEBI SCHMIDT UK LTD	9722567 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	753.64
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2026 AEBI SCHMIDT UK LTD	9735559 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	463.39
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2026 ALPHA RECOVERY LTD	9750256 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	1240
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2026 AUDIODIESEL (NEWCASTLE)	9735558 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	720.76
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2026 BELL TRUCK SALES LTD	9745426 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	604.31
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2026 BELL TRUCK SALES LTD	9732841 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	353.73
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2026 BELL TRUCK SALES LTD	9738783 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	355.38
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2026 BELL TRUCK SALES LTD	9726693 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	482.18
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2026 BELL TRUCK SALES LTD	9726692 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	1587.66
Operations & Regulatory Services	Operations	Revenue Expenditure	26/08/2026 BELL TRUCK SALES LTD	9738781 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	875.89
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2026 BELL TRUCK SALES LTD	9732842 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	381.78
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2026 BELL TRUCK SALES LTD	9738785 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	1957.66
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2026 BELL TRUCK SALES LTD	9741354 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	484.79
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2026 BELL TRUCK SALES LTD	9745927 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	393.61
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2026 BELL TRUCK SALES LTD	9745926 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	617.7
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2026 BELL TRUCK SALES LTD	9738784 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	421.14

Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2026 BELL TRUCK SALES LTD	9737187 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	360.84
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2026 BELL TRUCK SALES LTD	9738780 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	393.91
Operations & Regulatory Services	Operations	Revenue Expenditure	24/08/2026 BELL TRUCK SALES LTD	9737189 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	281.89
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2026 BENTON AUTO ELECTRICS	9729051 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	684
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2026 BUCHER MUNICIPAL LIMITED	9751487 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	555.31
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2026 BUCHER MUNICIPAL LIMITED	9751489 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	404.84
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2026 BUCHER MUNICIPAL LIMITED	9753311 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	354.68
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2026 CARRS BILLINGTON AGRICULTURE	9745798 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	350.78
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2026 CARRS BILLINGTON AGRICULTURE	9745786 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	963.36
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2026 CARRS BILLINGTON AGRICULTURE	9745797 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	1555.74
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2026 CARRS BILLINGTON AGRICULTURE	9745790 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	281.51
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2026 CARRS BILLINGTON AGRICULTURE	9745793 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	618.03
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2026 CARRS BILLINGTON AGRICULTURE	9745804 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	796.55
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2026 CARRS BILLINGTON AGRICULTURE	9745801 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	1030.77
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2026 CARRS BILLINGTON AGRICULTURE	9745799 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	299.06
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2026 CARRS BILLINGTON AGRICULTURE	9748354 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	1506.29
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2026 CARRS BILLINGTON AGRICULTURE	9748305 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	1262.08
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2026 CARRS BILLINGTON AGRICULTURE	9748294 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	278.95
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2026 CARRS BILLINGTON AGRICULTURE	9748300 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	2641.1
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2026 CARRS BILLINGTON AGRICULTURE	9748301 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	374.89
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2026 CARRS BILLINGTON AGRICULTURE	9748296 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	1061.58
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2026 CARRS BILLINGTON AGRICULTURE	9748302 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	961.98
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2026 CARRS BILLINGTON AGRICULTURE	9748896 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	380.75
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2026 CARRS BILLINGTON AGRICULTURE	9748898 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	455.85
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2026 CARRS BILLINGTON AGRICULTURE	9738793 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	570.52
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2026 CARRS BILLINGTON AGRICULTURE	9748355 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	1398
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2026 COXHOE SERVICE & SUPPLY	9726703 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	260
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2026 COXHOE SERVICE & SUPPLY	9741370 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	795
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2026 COXHOE SERVICE & SUPPLY	9725922 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	2385.52
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2026 DENNIS EAGLE LTD	9750269 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	1361.72
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2026 DENNIS EAGLE LTD	9721173 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	611.47
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2026 DENNIS EAGLE LTD	9741369 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	6016.25
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2026 DEPENDABLE BODIES (NEWCASTLE) LTD	9745925 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	5040
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2026 DEPENDABLE BODIES (NEWCASTLE) LTD	9748341 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	2852.26
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2026 ECON GROUP LTD	9738817 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	949.24
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2026 FLEET FACTORS LTD	9738779 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	801.64
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2026 FLEET FACTORS LTD	9726689 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	393.64
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2026 FLEET FACTORS LTD	9732833 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	447.48
Operations & Regulatory Services	Operations	Revenue Expenditure	05/08/2026 FLEET FACTORS LTD	9721155 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	729
Operations & Regulatory Services	Operations	Revenue Expenditure	05/08/2026 FLEET FACTORS LTD	9721156 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	715
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2026 FLEET FACTORS LTD	9737178 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	850.31
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2026 FLEET FACTORS LTD	9737179 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	336.85
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2026 FLEET FACTORS LTD	9724615 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	567.81
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2026 FLEETCLEAR	9741365 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	315
Operations & Regulatory Services	Operations	Revenue Expenditure	05/08/2026 FORD AND SLATER BIRTLEY	9721181 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	925.56
Operations & Regulatory Services	Operations	Revenue Expenditure	05/08/2026 FORD AND SLATER BIRTLEY	9721182 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	473.48
Operations & Regulatory Services	Operations	Revenue Expenditure	05/08/2026 FORD AND SLATER BIRTLEY	9721184 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	2527.79
Operations & Regulatory Services	Operations	Revenue Expenditure	05/08/2026 FORD AND SLATER BIRTLEY	9721183 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	360
Operations & Regulatory Services	Operations	Revenue Expenditure	05/08/2026 FORD AND SLATER BIRTLEY	9721185 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	700
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2026 FORD AND SLATER BIRTLEY	9721187 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	316.91
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2026 FORD AND SLATER BIRTLEY	9742931 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	312.02
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2026 FORD AND SLATER BIRTLEY	9741346 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	1011.93
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2026 FORD AND SLATER BIRTLEY	9741346 revenue	3KE51	City Transport Stock		Disabled Facilities Grants	2348.86
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2026 FORD AND SLATER BIRTLEY	9748881 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	2463.66
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2026 FORD AND SLATER BIRTLEY	9737210 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	1297.35
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2026 FORD AND SLATER BIRTLEY	9725938 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	797.98
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2026 FORD AND SLATER BIRTLEY	9724652 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	252.1
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2026 FORD AND SLATER BIRTLEY	9722590 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	395.44
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2026 FORD MOTOR COMPANY	9738796 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	256.91
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2026 FORD MOTOR COMPANY	9726701 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	357.67
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2026 FORD MOTOR COMPANY	9729061 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	329.78
Operations & Regulatory Services	Operations	Revenue Expenditure	05/08/2026 FORD MOTOR COMPANY	9719145 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	282.65
Operations & Regulatory Services	Operations	Revenue Expenditure	05/08/2026 FORD MOTOR COMPANY	9719144 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	373.44
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2026 FORD MOTOR COMPANY	9732855 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	622.05
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2026 FORD MOTOR COMPANY	9737196 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	509.48
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2026 FORD MOTOR COMPANY	9732856 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	250.87
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2026 FORD MOTOR COMPANY	9725915 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	504.21
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2026 GAS DIRECT LIMITED	9726702 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	465.3
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2026 GB LUBRICANTS	9725936 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	4525.43
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2026 GB LUBRICANTS	9725937 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	1521.1
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2026 HAKO MACHINES LTD	9732863 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	391.28
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2026 HAKO MACHINES LTD	9722571 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	1098.91
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2026 HAKO MACHINES LTD	9722570 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	893.97
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2026 HAKO MACHINES LTD	9737200 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	443.42
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2026 HAKO MACHINES LTD	9738799 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	539.71
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2026 HAKO MACHINES LTD	9724641 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	460.46
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2026 HAKO MACHINES LTD	9724640 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	453.41
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2026 NORTH EAST TRIMMERS LIMITED	9725906 revenue	3KE51	City Transport Stock	#N/A	Disabled Facilities Grants	280

Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2026 NORTH EAST TRUCK & VAN LTD	9732850 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	608
Operations & Regulatory Services	Operations	Revenue Expenditure	05/08/2026 NORTH EAST TRUCK & VAN LTD	9726699 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	525.19
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2026 NTM-GB LTD	9748882 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	9680.75
Operations & Regulatory Services	Operations	Revenue Expenditure	26/08/2026 NTM-GB LTD	9741352 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	489.36
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2026 PIRTEK (TYNE & WEAR)	9732870 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	377.76
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2026 PIRTEK (TYNE & WEAR)	9729086 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	434.09
Operations & Regulatory Services	Operations	Revenue Expenditure	26/08/2026 PIRTEK (TYNE & WEAR)	9738818 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	301.78
Operations & Regulatory Services	Operations	Revenue Expenditure	05/08/2026 PIRTEK (TYNE & WEAR)	9724657 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	293.35
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2026 QUICKCO SUNDERLAND	9741356 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	796.7
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2026 QUICKCO SUNDERLAND	9738787 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	254.86
Operations & Regulatory Services	Operations	Revenue Expenditure	17/08/2026 QUICKCO SUNDERLAND	9735546 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	263.1
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2026 QUICKCO SUNDERLAND	9726697 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	1200.39
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2026 QUICKCO SUNDERLAND	9735545 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	263.1
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2026 QUICKCO SUNDERLAND	9732844 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	595.63
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2026 QUICKCO SUNDERLAND	9729056 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	319.08
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2026 QUICKCO SUNDERLAND	9732845 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	275.11
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2026 QUICKCO SUNDERLAND	9735544 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	737.42
Operations & Regulatory Services	Operations	Revenue Expenditure	10/08/2026 QUICKCO SUNDERLAND	9729054 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	675.68
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2026 QUICKCO SUNDERLAND	9735550 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	325.68
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2026 QUICKCO SUNDERLAND	9742888 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	619.46
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2026 QUICKCO SUNDERLAND	9741360 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	698.07
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2026 QUICKCO SUNDERLAND	9745930 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	580.46
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2026 QUICKCO SUNDERLAND	9741362 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	264.49
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2026 QUICKCO SUNDERLAND	9735552 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	389.56
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2026 QUICKCO SUNDERLAND	9737191 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	308.36
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2026 QUICKCO SUNDERLAND	9725912 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	391.16
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2026 QUICKCO SUNDERLAND	9724628 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	257.89
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2026 QUICKCO SUNDERLAND	9724626 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	455.08
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2026 RICKERBY LTD	9729069 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	647.31
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2026 RICKERBY LTD	9745942 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	271.13
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2026 RICKERBY LTD	9745947 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	475.6
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2026 RICKERBY LTD	9745943 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	367.63
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2026 RICKERBY LTD	9724639 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	299.38
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2026 RICKERBY LTD	9725923 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	498.89
Operations & Regulatory Services	Operations	Revenue Expenditure	03/08/2026 SAFETY-KLEEN UK LTD	9738819 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	361.65
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2026 SAFETY-KLEEN UK LTD	9735568 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	420.51
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2026 SERVICES MACHINERY & TRUCKS LTD	9729063 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	1293.48
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2026 SMART LTD T/A AUTOSMART	9748284 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	281.66
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2026 TERBERG MATEC UK LTD	9745949 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	5181.44
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2026 TERBERG MATEC UK LTD	9729073 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	500.09
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2026 TERBERG MATEC UK LTD	9748910 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	610.32
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2026 TERBERG MATEC UK LTD	9745950 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	953.52
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2026 TERBERG MATEC UK LTD	9745951 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	1350.35
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2026 TERBERG MATEC UK LTD	9748911 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	761.1
Operations & Regulatory Services	Operations	Revenue Expenditure	14/08/2026 TERBERG MATEC UK LTD	9729072 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	642.48
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2026 TERBERG MATEC UK LTD	9742925 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	307.42
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2026 TERBERG MATEC UK LTD	9738802 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	281.88
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2026 TERBERG MATEC UK LTD	9738801 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	309.46
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2026 TERBERG MATEC UK LTD	9725925 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	2180.91
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2026 TERBERG MATEC UK LTD	9725924 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	3021.67
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2026 TERBERG MATEC UK LTD	9726708 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	328.81
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2026 THOMAS SHERRIFF & CO LTD	9738790 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	1027.82
Operations & Regulatory Services	Operations	Revenue Expenditure	18/08/2026 THOMAS SHERRIFF & CO LTD	9750258 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	387.28
Operations & Regulatory Services	Operations	Revenue Expenditure	24/08/2026 THOMAS SHERRIFF & CO LTD	9755318 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	559.36
Operations & Regulatory Services	Operations	Revenue Expenditure	07/08/2026 VALE ENGINEERING (YORK) LTD	9725921 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	256.98
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2026 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	9741367 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	769.42
Operations & Regulatory Services	Operations	Revenue Expenditure	28/08/2026 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	9741366 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	1853.57
Operations & Regulatory Services	Operations	Revenue Expenditure	21/08/2026 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT	9738794 revenue	3KES1	City Transport Stock	#N/A	Disabled Facilities Grants	316.89
Public Health	Communities Team	Capital Expenditure	07/08/2026 AURA NEWCASTLE LTD	9741663 Capital	2CAPI	Capital Investment	KLC97	Disabled Facilities Grants	23249.3
Public Health	Communities Team	Capital Expenditure	27/08/2026 BLOOM PROCUREMENT SERVICES	9759577 Capital	2CAPI	Capital Investment	KLC97	Disabled Facilities Grants	3800
Public Health	Communities Team	Capital Expenditure	17/08/2026 MORGAN SINDALL CONSTRUCTION AND INFRASTR	9749619 Capital	2CAPI	Capital Investment	KLC97	Disabled Facilities Grants	731380
Public Health Service	Public Health	Revenue Expenditure	14/08/2026 ALBANY OFFICE FURNITURE	9746321 revenue	1ML28	Public Health Staffing	#N/A	Disabled Facilities Grants	1247
Public Health Service	Public Health	Revenue Expenditure	19/08/2026 BENFIELD PARK MEDICAL GROUP	9751659 revenue	1ML03	PH - NHS Health Checks	#N/A	Disabled Facilities Grants	2640
Public Health Service	Public Health	Revenue Expenditure	28/08/2026 BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9760401 revenue	1ML11	PH - Smoking & Tobacco	#N/A	Disabled Facilities Grants	343.92
Public Health Service	Public Health	Revenue Expenditure	05/08/2026 BLOOM PROCUREMENT SERVICES	9741572 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	Disabled Facilities Grants	3500
Public Health Service	Public Health	Revenue Expenditure	28/08/2026 BOOTS PHARMACY	9760438 revenue	1ML11	PH - Smoking & Tobacco	#N/A	Disabled Facilities Grants	318.82
Public Health Service	Public Health	Revenue Expenditure	28/08/2026 BOOTS PHARMACY	9760439 revenue	1ML11	PH - Smoking & Tobacco	#N/A	Disabled Facilities Grants	1042.1
Public Health Service	Public Health	Revenue Expenditure	28/08/2026 BOOTS PHARMACY	9760440 revenue	1ML11	PH - Smoking & Tobacco	#N/A	Disabled Facilities Grants	272.02
Public Health Service	Public Health	Revenue Expenditure	28/08/2026 BOOTS PHARMACY	9760442 revenue	1ML11	PH - Smoking & Tobacco	#N/A	Disabled Facilities Grants	280.78
Public Health Service	Public Health	Revenue Expenditure	28/08/2026 BOOTS PHARMACY	9760443 revenue	1ML11	PH - Smoking & Tobacco	#N/A	Disabled Facilities Grants	463.28
Public Health Service	Public Health	Revenue Expenditure	28/08/2026 BOOTS PHARMACY	9760444 revenue	1ML11	PH - Smoking & Tobacco	#N/A	Disabled Facilities Grants	555.86
Public Health Service	Public Health	Revenue Expenditure	21/08/2026 BRITISH RED CROSS SOCIETY	9753712 revenue	1ML29	Local Stop Smoking Services SG	#N/A	Disabled Facilities Grants	28229
Public Health Service	Public Health	Revenue Expenditure	26/08/2026 BROOK YOUNG PEOPLE	9755335 revenue	1ML01	PH - Public Health Main	#N/A	Disabled Facilities Grants	14878
Public Health Service	Public Health	Revenue Expenditure	19/08/2026 BRUNTON PARK HEALTH CENTRE	9751672 revenue	1ML03	PH - NHS Health Checks	#N/A	Disabled Facilities Grants	3336
Public Health Service	Public Health	Revenue Expenditure	11/08/2026 CHELSEA & WESTMINSTER NHS FOUNDATION TRU	9745702 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	Disabled Facilities Grants	1244.85
Public Health Service	Public Health	Revenue Expenditure	28/08/2026 COCKERTON PHARMACY	9760432 revenue	1ML11	PH - Smoking & Tobacco	#N/A	Disabled Facilities Grants	317.45
Public Health Service	Public Health	Revenue Expenditure	28/08/2026 DATASTOR	9738212 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	Disabled Facilities Grants	514.76
Public Health Service	Public Health	Revenue Expenditure	18/08/2026 DATASTOR	9750043 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	Disabled Facilities Grants	514.76

Public Health Service	Public Health	Revenue Expenditure	18/08/2026 DATASTOR	9750045 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	Disabled Facilities Grants	514.76
Public Health Service	Public Health	Revenue Expenditure	18/08/2026 DATASTOR	9750047 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	Disabled Facilities Grants	514.76
Public Health Service	Public Health	Revenue Expenditure	28/08/2026 FAWDON PARK PHARMACY	9760414 revenue	1ML11	PH - Smoking & Tobacco	#N/A	Disabled Facilities Grants	445.82
Public Health Service	Public Health	Revenue Expenditure	26/08/2026 JLA FIRE & SECURITY LIMITED	9740139 revenue	1ML09	PH - Drugs and alcohol	#N/A	Disabled Facilities Grants	259.08
Public Health Service	Public Health	Revenue Expenditure	11/08/2026 LEEDS COMMUNITY HEALTHCARE NHS TRUST	9745563 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	Disabled Facilities Grants	581
Public Health Service	Public Health	Revenue Expenditure	04/08/2026 LEES CLEANING CONTRACTORS LLP	9738015 revenue	1ML09	PH - Drugs and alcohol	#N/A	Disabled Facilities Grants	420
Public Health Service	Public Health	Revenue Expenditure	28/08/2026 MEDICENTRE NEWCASTLE LTD	9760428 revenue	1ML11	PH - Smoking & Tobacco	#N/A	Disabled Facilities Grants	269.63
Public Health Service	Public Health	Revenue Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1ML09	PH - Drugs and alcohol	#N/A	Disabled Facilities Grants	0.88
Public Health Service	Public Health	Revenue Expenditure	28/08/2026 MOLINEUX PHARMACY	9760431 revenue	1ML11	PH - Smoking & Tobacco	#N/A	Disabled Facilities Grants	792.12
Public Health Service	Public Health	Revenue Expenditure	28/08/2026 MORROW PHARMACY LIMITED T/A BLAKELAW PHA	9760436 revenue	1ML11	PH - Smoking & Tobacco	#N/A	Disabled Facilities Grants	1140.96
Public Health Service	Public Health	Revenue Expenditure	18/08/2026 NELSON TRUST	9750196 revenue	1ML09	PH - Drugs and alcohol	#N/A	Disabled Facilities Grants	717.85
Public Health Service	Public Health	Revenue Expenditure	18/08/2026 NELSON TRUST	9750197 revenue	1ML09	PH - Drugs and alcohol	#N/A	Disabled Facilities Grants	4264.12
Public Health Service	Public Health	Revenue Expenditure	28/08/2026 NEWBURN PHARMACY	9760374 revenue	1ML11	PH - Smoking & Tobacco	#N/A	Disabled Facilities Grants	542.88
Public Health Service	Public Health	Revenue Expenditure	24/08/2026 NEWCASTLE GP SERVICES	9755092 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	Disabled Facilities Grants	18951.59
Public Health Service	Public Health	Revenue Expenditure	18/08/2026 NEWCASTLEUPONTYNE HOSPITALTRUST	9721882 revenue	1ML08	PH - Oral Health	#N/A	Disabled Facilities Grants	15453
Public Health Service	Public Health	Revenue Expenditure	17/08/2026 NHS BUSINESS SERVICES AUTHORITY	9743203 revenue	1ML09	PH - Drugs and alcohol	#N/A	Disabled Facilities Grants	42716.03
Public Health Service	Public Health	Revenue Expenditure	11/08/2026 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9745772 revenue	1ML03	PH - NHS Health Checks	#N/A	Disabled Facilities Grants	3588
Public Health Service	Public Health	Revenue Expenditure	14/08/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9748839 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	Disabled Facilities Grants	8028
Public Health Service	Public Health	Revenue Expenditure	28/08/2026 OUT NORTH EAST	9760627 revenue	1ML04	Community Wellbeing	#N/A	Disabled Facilities Grants	20000
Public Health Service	Public Health	Revenue Expenditure	28/08/2026 PARKSIDEPHARMACY	9760380 revenue	1ML11	PH - Smoking & Tobacco	#N/A	Disabled Facilities Grants	448.34
Public Health Service	Public Health	Revenue Expenditure	28/08/2026 PHARMACY EXPRESS	9760370 revenue	1ML11	PH - Smoking & Tobacco	#N/A	Disabled Facilities Grants	765.72
Public Health Service	Public Health	Revenue Expenditure	06/08/2026 PHOENIX HOUSE	9728000 revenue	1ML09	PH - Drugs and alcohol	#N/A	Disabled Facilities Grants	6400
Public Health Service	Public Health	Revenue Expenditure	21/08/2026 PHOENIX HOUSE	9750220 revenue	1ML09	PH - Drugs and alcohol	#N/A	Disabled Facilities Grants	3885.71
Public Health Service	Public Health	Revenue Expenditure	18/08/2026 PHOENIX HOUSE	9750219 revenue	1ML09	PH - Drugs and alcohol	#N/A	Disabled Facilities Grants	800
Public Health Service	Public Health	Revenue Expenditure	25/08/2026 POLICE AND CRIME COMMISSIONER	9743175 revenue	1ML09	PH - Drugs and alcohol	#N/A	Disabled Facilities Grants	74785
Public Health Service	Public Health	Revenue Expenditure	28/08/2026 PONTELAND ROAD PHARMACY	9760379 revenue	1ML11	PH - Smoking & Tobacco	#N/A	Disabled Facilities Grants	526.16
Public Health Service	Public Health	Revenue Expenditure	21/08/2026 PSNE LIMITED	9753898 revenue	1ML11	PH - Smoking & Tobacco	#N/A	Disabled Facilities Grants	2878.91
Public Health Service	Public Health	Revenue Expenditure	21/08/2026 PSNE LIMITED	9753905 revenue	1ML11	PH - Smoking & Tobacco	#N/A	Disabled Facilities Grants	3224.76
Public Health Service	Public Health	Revenue Expenditure	28/08/2026 QUAYSIDE PHARMACY LTD	9760378 revenue	1ML11	PH - Smoking & Tobacco	#N/A	Disabled Facilities Grants	478.08
Public Health Service	Public Health	Revenue Expenditure	20/08/2026 REGENT MEDICAL CENTRE	9753226 revenue	1ML03	PH - NHS Health Checks	#N/A	Disabled Facilities Grants	816
Public Health Service	Public Health	Revenue Expenditure	21/08/2026 ROSEWORTH SURGERY	9751946 revenue	1ML03	PH - NHS Health Checks	#N/A	Disabled Facilities Grants	456
Public Health Service	Public Health	Revenue Expenditure	21/08/2026 SHEU	9754155 revenue	1ML19	Epidemiology & Intelligence	#N/A	Disabled Facilities Grants	24450
Public Health Service	Public Health	Revenue Expenditure	28/08/2026 ST ANTHONYS PHARMACY	9760426 revenue	1ML11	PH - Smoking & Tobacco	#N/A	Disabled Facilities Grants	255.48
Public Health Service	Public Health	Revenue Expenditure	28/08/2026 STOCKTON-ON-TEES BOROUGH COUNCIL	9753130 revenue	1ML28	Public Health Staffing	#N/A	Disabled Facilities Grants	29183
Public Health Service	Public Health	Revenue Expenditure	20/08/2026 THE DOLLYWOOD FOUNDATION UK	9753078 revenue	1ML14	0-19 Healthy Child	#N/A	Disabled Facilities Grants	5987.86
Public Health Service	Public Health	Revenue Expenditure	28/08/2026 THE DOLLYWOOD FOUNDATION UK	9760729 revenue	1ML14	0-19 Healthy Child	#N/A	Disabled Facilities Grants	6517.54
Public Health Service	Public Health	Revenue Expenditure	27/08/2026 TREATMENT DIRECT LTD	9750163 revenue	1ML09	PH - Drugs and alcohol	#N/A	Disabled Facilities Grants	2714.28
Public Health Service	Public Health	Revenue Expenditure	18/08/2026 TREATMENT DIRECT LTD	9750159 revenue	1ML09	PH - Drugs and alcohol	#N/A	Disabled Facilities Grants	3857.14
Public Health Service	Public Health	Revenue Expenditure	18/08/2026 TREATMENT DIRECT LTD	9750160 revenue	1ML09	PH - Drugs and alcohol	#N/A	Disabled Facilities Grants	4285.71
Public Health Service	Public Health	Revenue Expenditure	18/08/2026 TREATMENT DIRECT LTD	9750161 revenue	1ML09	PH - Drugs and alcohol	#N/A	Disabled Facilities Grants	4142.86
Public Health Service	Public Health	Revenue Expenditure	18/08/2026 TREATMENT DIRECT LTD	9750162 revenue	1ML09	PH - Drugs and alcohol	#N/A	Disabled Facilities Grants	3142.86
Public Health Service	Public Health	Revenue Expenditure	28/08/2026 WHITWORTH CHEMIST	9760417 revenue	1ML11	PH - Smoking & Tobacco	#N/A	Disabled Facilities Grants	837.97
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	20/08/2026 GLOBAL MEDIA GROUP SERVICES LTD	9753087 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	2800
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	19/08/2026 REACH PUBLISHING LTD	9751902 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	19/08/2026 REACH PUBLISHING LTD	9751903 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	19/08/2026 REACH PUBLISHING LTD	9751904 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	369.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	19/08/2026 REACH PUBLISHING LTD	9751905 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	19/08/2026 REACH PUBLISHING LTD	9751906 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	19/08/2026 REACH PUBLISHING LTD	9751907 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	277.2
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	19/08/2026 REACH PUBLISHING LTD	9751909 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	308
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	19/08/2026 REACH PUBLISHING LTD	9751911 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	308
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	19/08/2026 REACH PUBLISHING LTD	9751912 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	523.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	27/08/2026 REACH PUBLISHING LTD	9759947 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	277.2
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	27/08/2026 REACH PUBLISHING LTD	9759948 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	308
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	27/08/2026 REACH PUBLISHING LTD	9759949 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	27/08/2026 REACH PUBLISHING LTD	9759950 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	27/08/2026 REACH PUBLISHING LTD	9759951 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	27/08/2026 REACH PUBLISHING LTD	9759952 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	27/08/2026 REACH PUBLISHING LTD	9759953 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	954.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	27/08/2026 REACH PUBLISHING LTD	9759954 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	27/08/2026 REACH PUBLISHING LTD	9759955 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	369.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	27/08/2026 REACH PUBLISHING LTD	9759956 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	893.2
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	14/08/2026 REACH PUBLISHING LTD	9731091 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	369.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	14/08/2026 REACH PUBLISHING LTD	9732692 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	369.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	14/08/2026 REACH PUBLISHING LTD	9732693 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	308
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	14/08/2026 REACH PUBLISHING LTD	9748863 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	308
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	14/08/2026 REACH PUBLISHING LTD	9748864 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	14/08/2026 REACH PUBLISHING LTD	9748865 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	14/08/2026 REACH PUBLISHING LTD	9748866 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	367.53
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	14/08/2026 REACH PUBLISHING LTD	9748867 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	14/08/2026 REACH PUBLISHING LTD	9748868 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	14/08/2026 REACH PUBLISHING LTD	9748869 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	862.4
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	14/08/2026 REACH PUBLISHING LTD	9748870 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	862.4
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	14/08/2026 REACH PUBLISHING LTD	9748871 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	554.4
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	14/08/2026 REACH PUBLISHING LTD	9748926 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	862.4
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	14/08/2026 REACH PUBLISHING LTD	9748927 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	400.4
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	14/08/2026 REACH PUBLISHING LTD	9748928 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	14/08/2026 REACH PUBLISHING LTD	9748929 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	338.8

Strat Inclusion & Corp Affairs	Communication Services	Revenue	Expenditure	14/08/2026 REACH PUBLISHING LTD	9748931 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	523.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue	Expenditure	14/08/2026 REACH PUBLISHING LTD	9748932 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	369.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue	Expenditure	20/08/2026 REACH PUBLISHING LTD	9753234 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	308
Strat Inclusion & Corp Affairs	Communication Services	Revenue	Expenditure	06/08/2026 REACH PUBLISHING LTD	9742976 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue	Expenditure	06/08/2026 REACH PUBLISHING LTD	9742978 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	369.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue	Expenditure	06/08/2026 REACH PUBLISHING LTD	9742880 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue	Expenditure	06/08/2026 REACH PUBLISHING LTD	9742981 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue	Expenditure	06/08/2026 REACH PUBLISHING LTD	9742984 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	554.4
Strat Inclusion & Corp Affairs	Communication Services	Revenue	Expenditure	06/08/2026 REACH PUBLISHING LTD	9742985 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	277.2
Strat Inclusion & Corp Affairs	Communication Services	Revenue	Expenditure	06/08/2026 REACH PUBLISHING LTD	9742986 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	369.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue	Expenditure	06/08/2026 REACH PUBLISHING LTD	9742990 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	369.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue	Expenditure	06/08/2026 REACH PUBLISHING LTD	9742991 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue	Expenditure	06/08/2026 REACH PUBLISHING LTD	9742993 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	400.4
Strat Inclusion & Corp Affairs	Communication Services	Revenue	Expenditure	06/08/2026 REACH PUBLISHING LTD	9742995 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue	Expenditure	06/08/2026 REACH PUBLISHING LTD	9742996 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	308
Strat Inclusion & Corp Affairs	Communication Services	Revenue	Expenditure	06/08/2026 REACH PUBLISHING LTD	9742999 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue	Expenditure	06/08/2026 REACH PUBLISHING LTD	9743001 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	831.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue	Expenditure	06/08/2026 REACH PUBLISHING LTD	9743004 revenue	1FN20	Communication	#N/A	Disabled Facilities Grants	308
Strat Inclusion & Corp Affairs	Employability	Revenue	Expenditure	13/08/2026 KARBON HOMES	9692684 revenue	1FP20	Employability	#N/A	Disabled Facilities Grants	17474.88
Strat Inclusion & Corp Affairs	Employability	Revenue	Income	13/08/2026 KARBON HOMES	9748335 revenue	1FP20	Employability	#N/A	Disabled Facilities Grants	17338.23
Strat Inclusion & Corp Affairs	Employability	Revenue	Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1FP20	Employability	#N/A	Disabled Facilities Grants	28.16
Strat Inclusion & Corp Affairs	Employability	Revenue	Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740058 revenue	1FP20	Employability	#N/A	Disabled Facilities Grants	295.09
Strat Inclusion & Corp Affairs	Employability	Revenue	Expenditure	21/08/2026 VODAFONE CORPORATE	9740160 revenue	1FP20	Employability	#N/A	Disabled Facilities Grants	80
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue	Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740054 revenue	1FN18	Eco Dev S106 Fund	#N/A	Disabled Facilities Grants	3.52
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue	Expenditure	04/08/2026 MISCELLANEOUS PAYMENTS BACS	9740058 revenue	1FN18	Eco Dev S106 Fund	#N/A	Disabled Facilities Grants	43.31
Strat Inclusion & Corp Affairs	Occupational Health	Revenue	Expenditure	12/08/2026 C4 SIGHTCARE NEWCASTLE LTD	9747170 revenue	1FP30	Occupational Health	#N/A	Disabled Facilities Grants	820.95
Strat Inclusion & Corp Affairs	Occupational Health	Revenue	Expenditure	21/08/2026 OLECRANON LIMITED	9753681 revenue	1FP30	Occupational Health	#N/A	Disabled Facilities Grants	5310
Strat Inclusion & Corp Affairs	Occupational Health	Revenue	Expenditure	26/08/2026 TYNESIDE AND NORTHERMBERLAND MIND	9753676 revenue	1FP30	Occupational Health	#N/A	Disabled Facilities Grants	3660.93
Strat Inclusion & Corp Affairs	Operational HR	Revenue	Expenditure	27/08/2026 CHARTERED INSTITUTE OF HOUSING	9759847 revenue	1FP80	Operational HR	#N/A	Disabled Facilities Grants	2430
Strat Inclusion & Corp Affairs	Operational HR	Revenue	Expenditure	21/08/2026 FIRST ADVANTAGE EUROPE	9753956 revenue	1CF00	Payroll	#N/A	Disabled Facilities Grants	11111.28
Strat Inclusion & Corp Affairs	Operational HR	Revenue	Expenditure	03/08/2026 JAB TECHNOLOGIES LTD	9737702 revenue	1CF00	Payroll	#N/A	Disabled Facilities Grants	7500
Strat Inclusion & Corp Affairs	Operational HR	Revenue	Expenditure	07/08/2026 SME HCI LTD (TRADING AS VIVUP)	9743854 revenue	1CF01	Gym membership staff	#N/A	Disabled Facilities Grants	1990.88
Strat Inclusion & Corp Affairs	Operational HR	Revenue	Expenditure	19/08/2026 WIDER PLAN LTD	9751931 revenue	1CF00	Payroll	#N/A	Disabled Facilities Grants	44
Strat Inclusion & Corp Affairs	Policy and Performance	Revenue	Expenditure	25/08/2026 BLOOM PROCUREMENT SERVICES	9755728 revenue	1FT04	Policy	#N/A	Disabled Facilities Grants	24800
Strat Inclusion & Corp Affairs	Policy and Performance	Revenue	Expenditure	25/08/2026 BLOOM PROCUREMENT SERVICES	9755962 revenue	1FT04	Policy	#N/A	Disabled Facilities Grants	24800
Strat Inclusion & Corp Affairs	Policy and Performance	Revenue	Expenditure	25/08/2026 COOL BLUE BRAND COMMUNICATION LTD	9751788 revenue	1FT04	Policy	#N/A	Disabled Facilities Grants	2400
Grand Total										