Newcastle City Council Invoices over £250 paid in September 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	22/09/2026	18 SEA VIEW VILLAS	9777087	revenue	1MK34	Shared Lives - Adult LD	#N/A		2462.2
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	03/09/2026	247 ALLIANCE LTD	9764103	revenue	1V115	Dean Street Multi Storey.	#N/A		2217.6
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	04/09/2026	247 ALLIANCE LTD	9764831	revenue	1V118	Grainger Town Multi Storey	#N/A		2217.6
HRA Expenditure	General Management	Revenue Expenditure	24/09/2026	A BUCKLER HAULAGE LTD	9753204	revenue	1HRA1	HRA-General	#N/A		10800
Housing & Communities	Asset Management	Revenue Expenditure	03/09/2026	A COOLE ELECTRICAL LTD	9753659	revenue	1KVEE	Construction Electrical	#N/A		460
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026	A M HIRE	9761236	revenue	1KESY	External Hires	#N/A		310.2
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	18/09/2026	A M HIRE	9758370	revenue	1KESY	External Hires	#N/A		588
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	02/09/2026	A M HIRE	9742926	revenue	1KESY	External Hires	#N/A		770
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	07/09/2026	A M HIRE	9765406	revenue	1KESY	External Hires	#N/A		588
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	24/09/2026	A M HIRE	9765405	revenue	1KESY	External Hires	#N/A		521
Housing & Communities	Asset Management	Revenue Expenditure	28/09/2026	A&J KEITH LTD	9782105	revenue	1KVEE	Construction Electrical	#N/A		18372.52
Housing & Communities	Asset Management	Revenue Expenditure	03/09/2026	A&J KEITH LTD	9763876	revenue	1KVEE	Construction Electrical	#N/A		10497.58
Housing & Communities	Asset Management	Revenue Expenditure	09/09/2026	A&J KEITH LTD	9768071	revenue	1KVWC	Construction Services	#N/A		166831.78
Housing & Communities	Asset Management	Revenue Expenditure	09/09/2026	A&J KEITH LTD	9768070	revenue	1KVWC	Construction Services	#N/A		333410.56
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026	A&J KEITH LTD	9780913	revenue	1KVWC	Construction Services	#N/A		139777.19
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026	A&J KEITH LTD	9780914	revenue	1KVWC	Construction Services	#N/A		264340.95
Housing & Communities	Asset Management	Revenue Expenditure	14/09/2026	A&J KEITH LTD	9771127	revenue	1KR02	Damp and Mould	#N/A		200749.53
Housing & Communities	Asset Management	Revenue Expenditure	14/09/2026	A&J KEITH LTD	9771124	revenue	1KR20	Electrical 1	#N/A		76957.13
Housing & Communities	Asset Management	Revenue Expenditure	11/09/2026	A&J KEITH LTD	9770266	revenue	1KR21	Gas 1	#N/A		9188.24
Housing & Communities	Asset Management	Revenue Expenditure	14/09/2026	A&J KEITH LTD	9771126	revenue	1KR21	Gas 1	#N/A		136407.22
Housing & Communities	Asset Management	Revenue Expenditure	14/09/2026	A&J KEITH LTD	9771128	revenue	1KR21	Gas 1	#N/A		65046.59
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026	A&J KEITH LTD	9769857	revenue	1KR01	Responsive Maintenance	#N/A		45170.4
Housing & Communities	Asset Management	Revenue Expenditure	11/09/2026	A&J KEITH LTD	9770265	revenue	1KR10	Void Management	#N/A		76957.13
Housing & Communities	Asset Management	Revenue Expenditure	11/09/2026	A&J KEITH LTD	9770267	revenue	1KR10	Void Management	#N/A		22844
Housing & Communities	Asset Management	Revenue Expenditure	11/09/2026	A&J KEITH LTD	9770269	revenue	1KR10	Void Management	#N/A		7260
Housing & Communities	Asset Management	Revenue Expenditure	11/09/2026	A&J KEITH LTD	9770273	revenue	1KR10	Void Management	#N/A		106550
Housing & Communities	Asset Management	Revenue Expenditure	11/09/2026	A&J KEITH LTD	9770268	revenue	1KR10	Void Management	#N/A		305997
Housing & Communities	Asset Management	Revenue Expenditure	14/09/2026	A&J KEITH LTD	9771125	revenue	1KR10	Void Management	#N/A		38123.68
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026	A&J KEITH LTD	9769856	revenue	1KR10	Void Management	#N/A		25575
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	23/09/2026	A&S LOCKSMITHS	9779321	revenue	1KL6A	Parks	#N/A		378.96
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	09/09/2026	A&S LOCKSMITHS	9753920	revenue	1KL65	Parks Playground Maintenance	#N/A		294.33
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/09/2026	A&S LOCKSMITHS	9771142	revenue	1DY54	Blackfriars	#N/A		955.91
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/09/2026	A&S LOCKSMITHS	9771143	revenue	1DY50	Misc Corporate Estates	#N/A		404.64
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/09/2026	A&S LOCKSMITHS	9771147	revenue	1DY50	Misc Corporate Estates	#N/A		680.29
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026	A1 FOSTER CARE	9765784	revenue	1MC22	External Foster Care Costs	#N/A		4828.28
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2026	AAA CHEMICALS LTD	9750267	revenue	3KES1	City Transport Stock	#N/A		776.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	ABBEYFIELD CASTLE FARM	9765627	revenue	1MG20	Residential Care OP	#N/A		26438.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	ABBEYFIELD THE GROVE	9765620	revenue	1MG30	Deferred Payments-OP	#N/A		8091.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	ABBEYFIELD THE GROVE	9765619	revenue	1MG30	Deferred Payments-OP	#N/A		8669.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	ABBEYFIELD THE GROVE	9765620	revenue	1MM20	Residential Care MH	#N/A		-3866.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	ABBEYFIELD THE GROVE	9765619	revenue	1MM20	Residential Care MH	#N/A		3866.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	ABBEYFIELD THE GROVE	9765620	revenue	1MG20	Residential Care OP	#N/A		8091.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	ABBEYMOOR LIFEWAYS	9765667	revenue	1MM10	Nursing Care MH	#N/A		22810.88
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026	ABBEYMOOR LIFEWAYS	9765667	revenue	1MM10	Nursing Care MH	#N/A		-612.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	ABBEYMOOR LIFEWAYS	9765667	revenue	1MG10	Nursing Care OP	#N/A		1070.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	ABBEYMOOR LIFEWAYS	9765667	revenue	1MH10	Nursing Care PD	#N/A		23323.12
Housing & Communities	Asset Management	Revenue Expenditure	04/09/2026	ABCA SYSTEMS	9764522	revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		18472.25
Housing & Communities	Asset Management	Revenue Expenditure	15/09/2026	ABEL ALARM COMPANY LTD	9763764	revenue	1KVEE	Construction Electrical	#N/A		1082.88
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	15/09/2026	ABODE LETTING AGENCY	9772215	revenue	1VH08	Rent Deposit Fund	#N/A		1230
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/09/2026	AC LEGAL SERVICES LTD	9780911	revenue	1MD68	Legal Fees Care	#N/A		289.6
Housing & Communities	Asset Management	Revenue Expenditure	15/09/2026	ACAS PUMPS LTD	9772104	revenue	1KR01	Responsive Maintenance	#N/A		6492.4
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	10/09/2026	ACCESS INDEPENDENT LTD	9767994	revenue	1CS00	Revs and Bens Staffing	#N/A		923.82
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/09/2026	ACCORDIAL LTD	9781329	revenue	1FRA4	Benton Park Road Office	#N/A		650
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	15/09/2026	ACENTRA CONTRACTING LIMITED	9772316	revenue	1KL6A	Parks	#N/A		450
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	18/09/2026	ACP	9759664	revenue	1KSCD	External Vehicle Tracking	#N/A		1500.45
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	01/09/2026	ACP	9753150	revenue	1KSCD	External Vehicle Tracking	#N/A		400.75
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	03/09/2026	ACP	9764119	revenue	1KSCD	External Vehicle Tracking	#N/A		2847.7
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	04/09/2026	ACP	9746455	revenue	1KSCD	External Vehicle Tracking	#N/A		1553.25
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	04/09/2026	ACP	9746455	revenue	1KESW	Fleet & Maintce Internal SLA	#N/A		4681.05
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	04/09/2026	ACP	9753660	revenue	1KENB	Fleet Workshops OH	#N/A		1482.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	25/09/2026	ACTION FOR CHILDREN	9781332	revenue	1EEG4	C&FN Inner West	#N/A		600
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/09/2026	ACTION FOR CHILDREN	9780943	revenue	1EEG4	C&FN Inner West	#N/A		3000
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026	ACTIVE ARK	9765819	revenue	1MC02	External Residential Placement	#N/A		19343.56
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026	ACTIVE ARK	9765818	revenue	1MC02	External Residential Placement	#N/A		40780
Children & Families	Children & Families Newcastle	Revenue Expenditure	25/09/2026	ACTIVE YOUNG PEOPLE LTD	9774988	revenue	1MD66	CWD Direct Payments	#N/A		2735.71
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/09/2026	ACTIVE YOUNG PEOPLE LTD	9783099	revenue	1MD66	CWD Direct Payments	#N/A		1325.44
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/09/2026	ACTIVE YOUNG PEOPLE LTD	9783098	revenue	1MD66	CWD Direct Payments	#N/A		1325.44
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2026	AD WARRIOR LTD	9769391	revenue	1KKK1	Cleaning Direct O/H	#N/A		349
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2026	AD WARRIOR LTD	9753027	revenue	1KKK1	Cleaning Direct O/H	#N/A		349
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2026	AD WARRIOR LTD	9753029	revenue	1KKK1	Cleaning Direct O/H	#N/A		349
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2026	AD WARRIOR LTD	9769393	revenue	1KKK1	Cleaning Direct O/H	#N/A		349
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	22/09/2026	AD WARRIOR LTD	9769415	revenue	1KENB	Fleet Workshops OH	#N/A		349
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	02/09/2026	AD WARRIOR LTD	9762650	revenue	1KE11	Highways Planned Maintenance	#N/A		349
Housing & Communities	Fairer Housing Unit	Capital Expenditure	29/09/2026	ADAPT YOUR HOME FOR LIFE	9769515	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	1529.5

Housing & Communities	Fairer Housing Unit	Capital Expenditure	21/09/2026 ADAPT YOUR HOME FOR LIFE	9760650	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	14613.66
Housing & Communities	Fairer Housing Unit	Capital Expenditure	21/09/2026 ADAPT YOUR HOME FOR LIFE	9776257	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	17287
Housing & Communities	Fairer Housing Unit	Capital Expenditure	21/09/2026 ADAPT YOUR HOME FOR LIFE	9759838	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	995
Housing & Communities	Fairer Housing Unit	Capital Expenditure	21/09/2026 ADAPT YOUR HOME FOR LIFE	9764833	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	8422.7
Housing & Communities	Fairer Housing Unit	Capital Expenditure	18/09/2026 ADAPT YOUR HOME FOR LIFE	9759836	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	9405
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/09/2026 ADAPT YOUR HOME FOR LIFE	9751925	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7034.4
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/09/2026 ADAPT YOUR HOME FOR LIFE	9755926	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	13913
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/09/2026 ADAPT YOUR HOME FOR LIFE	9760651	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	11476
Housing & Communities	Asset Management	Revenue Expenditure	22/09/2026 ADC ELECTRICAL CO LTD(F)	9777058	revenue	1KR8L	Wide District Heating	#N/A		978.14
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	14/09/2026 ADMEC ENVIRONMENTAL SERVICES LTD	9771198	revenue	1KW32	Gullies Team	#N/A		295.86
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2026 ADT FIRE & SECURITY	9771194	revenue	1KJ94	Security Services Delegated	#N/A		1511.23
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2026 ADT FIRE & SECURITY	9782526	revenue	1KJ94	Security Services Delegated	#N/A		350.45
Public Health Service	Public Health	Revenue Expenditure	09/09/2026 ADVANCED RENEWABLE POWER LTD	9747148	revenue	1ML09	PH - Drugs and alcohol	#N/A		1620
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2026 ADVANCED TOTAL SUPPLIES LTD	9753664	revenue	1KQ20	NFS Commercial Solutions	#N/A		528
City Ops, Transport & Nghbrhds	Facility Services / Civic Mgt	Capital Expenditure	04/09/2026 ADVANCED TOTAL SUPPLIES LTD	9753664	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	17760
City Ops, Transport & Nghbrhds	Facility Services / Civic Mgt	Capital Expenditure	04/09/2026 ADVANCED TOTAL SUPPLIES LTD	9760511	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	7368
City Ops, Transport & Nghbrhds	Facility Services / Civic Mgt	Capital Expenditure	04/09/2026 ADVANCED TOTAL SUPPLIES LTD	9741316	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	4800
City Ops, Transport & Nghbrhds	Newcastle Furniture Service	Capital Expenditure	04/09/2026 ADVANCED TOTAL SUPPLIES LTD	9760511	Capital	2CAPI	Capital Investment	YX001	Disabled Facilities Grants ASC	3200
City Ops, Transport & Nghbrhds	Newcastle Furniture Service	Capital Expenditure	04/09/2026 ADVANCED TOTAL SUPPLIES LTD	9760511	Capital	2CAPI	Capital Investment	YX001	Disabled Facilities Grants ASC	1544
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/09/2026 ADVANCED TOTAL SUPPLIES LTD	9755309	revenue	1VH22	Temporary Accommodation Prem	#N/A		1867.5
Housing & Communities	Asset Management	Revenue Expenditure	17/09/2026 ADVANCED WATER TECHNOLOGIES	9775141	revenue	1KR05	District Heating	#N/A		1100
Housing & Communities	Asset Management	Revenue Expenditure	25/09/2026 ADVANCED WATER TECHNOLOGIES	9764024	revenue	1KR05	District Heating	#N/A		985
Housing & Communities	Asset Management	Revenue Expenditure	08/09/2026 ADVANCED WATER TECHNOLOGIES	9755001	revenue	1KR05	District Heating	#N/A		851.8
Housing & Communities	Asset Management	Revenue Expenditure	28/09/2026 ADVANCED WATER TECHNOLOGIES	9779144	revenue	1KR05	District Heating	#N/A		1100
Housing & Communities	Asset Management	Revenue Expenditure	04/09/2026 ADVANCED WATER TECHNOLOGIES	9764591	revenue	1KR05	District Heating	#N/A		1100
Housing & Communities	Asset Management	Revenue Expenditure	17/09/2026 ADVANCED WATER TECHNOLOGIES	9775141	revenue	1KR8L	Wide District Heating	#N/A		265
Housing & Communities	Asset Management	Revenue Expenditure	28/09/2026 ADVANCED WATER TECHNOLOGIES	9779143	revenue	1KR8L	Wide District Heating	#N/A		265
Housing & Communities	Asset Management	Revenue Expenditure	04/09/2026 ADVANCED WATER TECHNOLOGIES	9764590	revenue	1KR8L	Wide District Heating	#N/A		265
Children & Families	Education Schools/DSG	Revenue Expenditure	04/09/2026 ADVENTURE IN LEARNING LTD	9755841	revenue	1E25R	AP Inclusion Panel	#N/A		512
Children & Families	Education Schools/DSG	Revenue Expenditure	04/09/2026 ADVENTURE IN LEARNING LTD	9755842	revenue	1E25R	AP Inclusion Panel	#N/A		640
Children & Families	Education Schools/DSG	Revenue Expenditure	04/09/2026 ADVENTURE IN LEARNING LTD	9755844	revenue	1E25R	AP Inclusion Panel	#N/A		1024
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 ADVOCATE RESIDENTIAL	9765841	revenue	1MC02	External Residential Placement	#N/A		39800
Operations & Regulatory Services	Operations	Revenue Expenditure	25/09/2026 AEBI SCHMIDT UK LTD	9763905	revenue	3KES1	City Transport Stock	#N/A		1044.74
Operations & Regulatory Services	Operations	Revenue Expenditure	25/09/2026 AEBI SCHMIDT UK LTD	9766042	revenue	3KES1	City Transport Stock	#N/A		770.34
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2026 AEBI SCHMIDT UK LTD	9761231	revenue	3KES1	City Transport Stock	#N/A		831.11
Operations & Regulatory Services	Operations	Revenue Expenditure	02/09/2026 AEBI SCHMIDT UK LTD	9745938	revenue	3KES1	City Transport Stock	#N/A		1159.64
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2026 AEBI SCHMIDT UK LTD	9753283	revenue	3KES1	City Transport Stock	#N/A		732.87
Operations & Regulatory Services	Operations	Revenue Expenditure	10/09/2026 AEBI SCHMIDT UK LTD	9751470	revenue	3KES1	City Transport Stock	#N/A		482.61
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/09/2026 AEL GLAZING LIMITED	9766534	revenue	1V608	The Lumen (Office A)	#N/A		179448.5
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	09/09/2026 AG EVENTS	9769786	revenue	1MB31	Voice and Influence	#N/A		600
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	21/09/2026 AGD SYSTEMS LTD	9759920	revenue	1KELU	Traffic Sig Durham Maintce	#N/A		45
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	21/09/2026 AGD SYSTEMS LTD	9759920	revenue	1KELK	Traffic Sig Gateshead Maintce	#N/A		45
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	11/09/2026 AGD SYSTEMS LTD	9748972	revenue	1KELA	Traffic Sig General O/H	#N/A		1008.75
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	21/09/2026 AGD SYSTEMS LTD	9759920	revenue	1KELP	Traffic Sig N Tyne Maintenance	#N/A		45
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	11/09/2026 AGD SYSTEMS LTD	9748972	revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A		373.01
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	21/09/2026 AGD SYSTEMS LTD	9759920	revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A		45
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	21/09/2026 AGD SYSTEMS LTD	9759920	revenue	1KELW	Traffic Sig Northumb Maintce	#N/A		45
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	21/09/2026 AGD SYSTEMS LTD	9759920	revenue	1KELM	Traffic Sig S Tyne Maintenance	#N/A		45
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	11/09/2026 AGD SYSTEMS LTD	9748972	revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A		75
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	21/09/2026 AGD SYSTEMS LTD	9759920	revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A		45
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2026 AGGREKO UK LTD	9767986	revenue	1CC52	Outer West Library Hub	#N/A		3837.26
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2026 AGGREKO UK LTD	9764159	revenue	1CC52	Outer West Library Hub	#N/A		3764.07
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026 AIR TECHNIQUE	9760690	revenue	1KVEM	Construction Mechanical	#N/A		12844
Housing & Communities	Asset Management	Revenue Expenditure	21/09/2026 AJAY MANAGEMENT SERVICES LTD	9775536	revenue	1KVWC	Construction Services	#N/A		1700
Housing & Communities	Asset Management	Revenue Expenditure	15/09/2026 AKW MEDI-CARE LTD	9760755	revenue	1KR12	DDA	#N/A		270.08
Housing & Communities	Asset Management	Revenue Expenditure	22/09/2026 AKW MEDI-CARE LTD	9761435	revenue	1KR12	DDA	#N/A		294.22
Housing & Communities	Asset Management	Revenue Expenditure	07/09/2026 AKW MEDI-CARE LTD	9763927	revenue	1KR12	DDA	#N/A		264.12
Housing & Communities	Asset Management	Revenue Expenditure	07/09/2026 AKW MEDI-CARE LTD	9754133	revenue	1KR12	DDA	#N/A		281.98
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026 AKW MEDI-CARE LTD	9751872	revenue	1KR12	DDA	#N/A		458.76
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026 AKW MEDI-CARE LTD	9755809	revenue	1KR12	DDA	#N/A		261.68
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026 AKW MEDI-CARE LTD	9751871	revenue	1KR12	DDA	#N/A		291.75
Housing & Communities	Asset Management	Revenue Expenditure	04/09/2026 AKW MEDI-CARE LTD	9736721	revenue	1KR12	DDA	#N/A		845.37
Housing & Communities	Asset Management	Revenue Expenditure	01/09/2026 AKW MEDI-CARE LTD	9753911	revenue	1KM1E	Void 1 East	#N/A		271.48
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026 AKW MEDI-CARE LTD	9755807	revenue	1KM1E	Void 1 East	#N/A		316.56
Children & Families	Education	Revenue Expenditure	30/09/2026 ALBANY OFFICE FURNITURE	9770189	revenue	1E558	SB Music Service	#N/A		299
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 ALDERWOOD	9765679	revenue	1MM10	Nursing Care MH	#N/A		14608.56
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026 ALDERWOOD	9765679	revenue	1MM10	Nursing Care MH	#N/A		-435
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 ALISTAIR AND MAGNUS MCGILLIVRAY	9768299	revenue	1MN20	Asylum Seekers Families	#N/A		850
Children & Families	Education	Revenue Expenditure	17/09/2026 ALL SAINTS PRESBYTERIAN CHURCH	9774779	revenue	1E558	SB Music Service	#N/A		540
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 ALLAN COURT RESIDENTIAL HOME	9765706	revenue	1MG30	Deferred Payments-OP	#N/A		4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 ALLAN COURT RESIDENTIAL HOME	9765706	revenue	1MM10	Nursing Care MH	#N/A		9162.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 ALLAN COURT RESIDENTIAL HOME	9765706	revenue	1MG10	Nursing Care OP	#N/A		81718.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 ALLAN COURT RESIDENTIAL HOME	9765706	revenue	1MH10	Nursing Care PD	#N/A		9162.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 ALLAN COURT RESIDENTIAL HOME	9765706	revenue	1MK20	Residential Care LD	#N/A		4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 ALLAN COURT RESIDENTIAL HOME	9771980	revenue	1MM20	Residential Care MH	#N/A		978.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 ALLAN COURT RESIDENTIAL HOME	9765706	revenue	1MM20	Residential Care MH	#N/A		4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 ALLAN COURT RESIDENTIAL HOME	9771981	revenue	1MG20	Residential Care OP	#N/A		1174.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 ALLAN COURT RESIDENTIAL HOME	9765706	revenue	1MG20	Residential Care OP	#N/A		127306.56

City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2026 ALLIANCE DISPOSABLES LTD	9759996 revenue	1KFW6	Jesmond Park School	#N/A		471.71
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2026 ALLIANCE DISPOSABLES LTD	9727378 revenue	1KFMH	Meals at Home	#N/A		1176.94
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	24/09/2026 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	9769468 revenue	1CS00	Revs and Bens Staffing	#N/A		1486.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 ALLINGTON HOUSE	9765675 revenue	1MG20	Residential Care OP	#N/A		3468.16
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026 ALLINGTON HOUSE	9765675 revenue	1MG20	Residential Care OP	#N/A		-936.2
Housing & Communities	AD Housing Services	Revenue Expenditure	25/09/2026 ALLPAY.NET LIMITED	9769733 revenue	1BC10	Income General Team	#N/A		725.38
Housing & Communities	AD Housing Services	Revenue Expenditure	25/09/2026 ALLPAY.NET LIMITED	9769736 revenue	1BC10	Income General Team	#N/A		4824.51
Housing & Communities	AD Housing Services	Revenue Expenditure	25/09/2026 ALLPAY.NET LIMITED	9769737 revenue	1BC10	Income General Team	#N/A		534.65
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2026 ALPHA RECOVERY LTD	9767908 revenue	3KES1	City Transport Stock	#N/A		555
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	01/09/2026 AMAZON WEB SERVICES EMEA SARL UK BRANCH	9761418 revenue	1CX50	Technical Refresh	#N/A		1391.81
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	01/09/2026 AMAZON WEB SERVICES EMEA SARL UK BRANCH	9761424 revenue	1CX50	Technical Refresh	#N/A		1730.42
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	01/09/2026 AMAZON WEB SERVICES EMEA SARL UK BRANCH	9761430 revenue	1CX50	Technical Refresh	#N/A		11036.43
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	28/09/2026 AMAZON WEB SERVICES EMEA SARL UK BRANCH	9775067 revenue	1CX50	Technical Refresh	#N/A		1586.69
HRA Expenditure	General Management	Revenue Expenditure	24/09/2026 AMS SOLICITORS LTD	9780842 revenue	1HCIS	HRA Insurance Services	#N/A		13500
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	09/09/2026 ANDREW WEAVER	9755331 revenue	1D51D	Novum (Summer Festival)	#N/A		2000
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/09/2026 ANDTECH SYSTEMS	9772143 revenue	1MC16	Heaton Hall Road	#N/A		345
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	04/09/2026 ANDTECH SYSTEMS	9748641 revenue	1KJ42	Security Consultancy	#N/A		1299.5
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	04/09/2026 ANDTECH SYSTEMS	9748643 revenue	1KJ42	Security Consultancy	#N/A		826.85
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	24/09/2026 ANGLO SCOTTISH ASSET FINANCE LIMITED	9780885 Capital	2CAPI	Capital Investment	DXE02	Clean Air Zone	37897
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	14/09/2026 ANSCO SIGNS LTD	9755070 revenue	1KEMC	Highways	#N/A		860
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	14/09/2026 ANSCO SIGNS LTD	9755072 revenue	1KEMC	Highways	#N/A		899.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 ANSON COURT	9777183 revenue	1MG20	Residential Care OP	#N/A		5660
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 ANSON COURT	9777183 revenue	1MG20	Residential Care OP	#N/A		-798.4
HRA Expenditure	General Management	Revenue Expenditure	30/09/2026 ANTONY HODARI SOLICITORS	9784769 revenue	1HCIS	HRA Insurance Services	#N/A		4700
HRA Expenditure	General Management	Revenue Expenditure	30/09/2026 ANTONY HODARI SOLICITORS	9784717 revenue	1HCIS	HRA Insurance Services	#N/A		300
HRA Expenditure	General Management	Revenue Expenditure	21/09/2026 ANTONY HODARI SOLICITORS	9776587 revenue	1HCIS	HRA Insurance Services	#N/A		4212.85
HRA Expenditure	General Management	Revenue Expenditure	02/09/2026 ANTONY HODARI SOLICITORS	9762646 revenue	1HCIS	HRA Insurance Services	#N/A		9000
HRA Expenditure	General Management	Revenue Expenditure	09/09/2026 ANTONY HODARI SOLICITORS	9768213 revenue	1HCIS	HRA Insurance Services	#N/A		400
HRA Expenditure	General Management	Revenue Expenditure	10/09/2026 ANTONY HODARI SOLICITORS	9769643 revenue	1HCIS	HRA Insurance Services	#N/A		2100
HRA Expenditure	General Management	Revenue Expenditure	28/09/2026 ANTONY HODARI SOLICITORS	9782307 revenue	1HCIS	HRA Insurance Services	#N/A		5250
HRA Expenditure	General Management	Revenue Expenditure	04/09/2026 ANTONY HODARI SOLICITORS	9764612 revenue	1HCIS	HRA Insurance Services	#N/A		2429.41
HRA Expenditure	General Management	Revenue Expenditure	04/09/2026 ANTONY HODARI SOLICITORS	9764648 revenue	1HCIS	HRA Insurance Services	#N/A		1250
Housing & Communities	Asset Management	Revenue Expenditure	08/09/2026 APOLLO DOORS LTD	9754466 revenue	1KVWC	Construction Services	#N/A		2581
Housing & Communities	Asset Management	Revenue Expenditure	23/09/2026 APOLLO DOORS LTD	9758233 revenue	1KVWC	Construction Services	#N/A		6870
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/09/2026 APSE	9782338 revenue	1KEW1	Estate Management Team	#N/A		1788
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2026 ARCADEA CIO	9775036 revenue	1MK51	Home Care LD	#N/A		172.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ARCADEA CIO	9771839 revenue	1MK51	Home Care LD	#N/A		300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ARCADEA CIO	9771841 revenue	1MK51	Home Care LD	#N/A		257.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ARCADEA CIO	9771842 revenue	1MK51	Home Care LD	#N/A		300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ARCADEA CIO	9771843 revenue	1MK51	Home Care LD	#N/A		322.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ARCADEA CIO	9771845 revenue	1MK51	Home Care LD	#N/A		322.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ARCADEA CIO	9771848 revenue	1MK51	Home Care LD	#N/A		100.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ARCADEA CIO	9771849 revenue	1MK51	Home Care LD	#N/A		300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ARCADEA CIO	9771851 revenue	1MK51	Home Care LD	#N/A		172.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ARCADEA CIO	9771852 revenue	1MK51	Home Care LD	#N/A		235.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ARCADEA CIO	9771853 revenue	1MK51	Home Care LD	#N/A		500.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ARCADEA CIO	9771854 revenue	1MK51	Home Care LD	#N/A		78.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ARCADEA CIO	9771855 revenue	1MK51	Home Care LD	#N/A		157.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 ARCADEA CIO	9775468 revenue	1MK51	Home Care LD	#N/A		184
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 ARCADEA CIO	9775469 revenue	1MK51	Home Care LD	#N/A		184
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 ARCADEA CIO	9775470 revenue	1MK51	Home Care LD	#N/A		184
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 ARCADEA CIO	9775471 revenue	1MK51	Home Care LD	#N/A		184
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/09/2026 ARCADEA CIO	9770893 revenue	1MK51	Home Care LD	#N/A		172.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2026 ARCADEA CIO	9775036 revenue	1MK60	Ind Day Care LD	#N/A		843.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ARCADEA CIO	9771839 revenue	1MK60	Ind Day Care LD	#N/A		861.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ARCADEA CIO	9771841 revenue	1MK60	Ind Day Care LD	#N/A		796.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ARCADEA CIO	9771842 revenue	1MK60	Ind Day Care LD	#N/A		784.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ARCADEA CIO	9771843 revenue	1MK60	Ind Day Care LD	#N/A		763.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ARCADEA CIO	9771845 revenue	1MK60	Ind Day Care LD	#N/A		784.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ARCADEA CIO	9771848 revenue	1MK60	Ind Day Care LD	#N/A		261.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ARCADEA CIO	9771849 revenue	1MK60	Ind Day Care LD	#N/A		784.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ARCADEA CIO	9771851 revenue	1MK60	Ind Day Care LD	#N/A		843.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ARCADEA CIO	9771852 revenue	1MK60	Ind Day Care LD	#N/A		861.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ARCADEA CIO	9771853 revenue	1MK60	Ind Day Care LD	#N/A		1307.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ARCADEA CIO	9771854 revenue	1MK60	Ind Day Care LD	#N/A		261.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ARCADEA CIO	9771855 revenue	1MK60	Ind Day Care LD	#N/A		574.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ARCADEA CIO	9771840 revenue	1MK60	Ind Day Care LD	#N/A		574.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ARCADEA CIO	9771844 revenue	1MK60	Ind Day Care LD	#N/A		523.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ARCADEA CIO	9771846 revenue	1MK60	Ind Day Care LD	#N/A		1046.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ARCADEA CIO	9771847 revenue	1MK60	Ind Day Care LD	#N/A		843.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ARCADEA CIO	9771850 revenue	1MK60	Ind Day Care LD	#N/A		261.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 ARCADEA CIO	9775468 revenue	1MK60	Ind Day Care LD	#N/A		287.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 ARCADEA CIO	9775469 revenue	1MK60	Ind Day Care LD	#N/A		287.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 ARCADEA CIO	9775470 revenue	1MK60	Ind Day Care LD	#N/A		287.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 ARCADEA CIO	9775471 revenue	1MK60	Ind Day Care LD	#N/A		287.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/09/2026 ARCADEA CIO	9770893 revenue	1MK60	Ind Day Care LD	#N/A		939.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/09/2026 ARCADEA CIO	9770892 revenue	1MK60	Ind Day Care LD	#N/A		847.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/09/2026 ARCADEA CIO	9770894 revenue	1MK60	Ind Day Care LD	#N/A		843.6

Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/09/2026 ARCADEA CIO	9770895	revenue	1MK60	Ind Day Care LD	#N/A		843.6
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	17/09/2026 ARNOLD CLARK	9754606	revenue	1KESY	External Hires	#N/A		278.15
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	15/09/2026 ARNOLD CLARK	9753289	revenue	1KESY	External Hires	#N/A		302.68
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	11/09/2026 ARNOLD CLARK	9750272	revenue	1KESY	External Hires	#N/A		455.98
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	11/09/2026 ARNOLD CLARK	9750279	revenue	1KESY	External Hires	#N/A		354.48
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	22/09/2026 ARNOLD CLARK	9758376	revenue	1KESY	External Hires	#N/A		663.26
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	22/09/2026 ARNOLD CLARK	9758379	revenue	1KESY	External Hires	#N/A		302.68
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ARNOLD CLARK	9761245	revenue	1KESY	External Hires	#N/A		455.98
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ARNOLD CLARK	9765528	revenue	1KESY	External Hires	#N/A		354.48
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	08/09/2026 ARNOLD CLARK	9748370	revenue	1KESY	External Hires	#N/A		638.26
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	08/09/2026 ARNOLD CLARK	9748372	revenue	1KESY	External Hires	#N/A		261.45
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	08/09/2026 ARNOLD CLARK	9748373	revenue	1KESY	External Hires	#N/A		302.68
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	29/09/2026 ARNOLD CLARK	9763913	revenue	1KESY	External Hires	#N/A		302.68
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	23/09/2026 ARNOLD CLARK	9758380	revenue	1KESY	External Hires	#N/A		251.3
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	18/09/2026 ARNOLD CLARK	9758373	revenue	1KESY	External Hires	#N/A		302.68
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	09/09/2026 ARNOLD CLARK	9748312	revenue	1KESY	External Hires	#N/A		417.97
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	09/09/2026 ARNOLD CLARK	9748313	revenue	1KESY	External Hires	#N/A		299.74
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	24/09/2026 ARNOLD CLARK	9761242	revenue	1KESY	External Hires	#N/A		370.16
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	10/09/2026 ARNOLD CLARK	9748914	revenue	1KESY	External Hires	#N/A		370.16
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	04/09/2026 ARNOLD CLARK	9745439	revenue	1KESY	External Hires	#N/A		268.7
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	04/09/2026 ARNOLD CLARK	9745441	revenue	1KESY	External Hires	#N/A		305.48
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	04/09/2026 ARNOLD CLARK	9745448	revenue	1KESY	External Hires	#N/A		251.3
Housing & Communities	Asset Management	Revenue Expenditure	17/09/2026 ASEL TEMPORARY SECURITY SOLUTIONS LTD	9764807	revenue	1KVWC	Construction Services	#N/A		848.57
Housing & Communities	Asset Management	Revenue Expenditure	09/09/2026 ASEL TEMPORARY SECURITY SOLUTIONS LTD	9764809	revenue	1KVWC	Construction Services	#N/A		1350
Housing & Communities	Asset Management	Revenue Expenditure	03/09/2026 ASEL TEMPORARY SECURITY SOLUTIONS LTD	9732806	revenue	1KVWC	Construction Services	#N/A		1080
Children & Families	Education Schools/DSG	Revenue Expenditure	07/09/2026 ASHBROOKE SCHOOL	9765884	revenue	1E20A	SB Independent Schools	#N/A		100072.96
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2026 ASHCOURT (NORTHUMBERLAND) LTD	9770248	revenue	1KE27	Bereavement Services Overhead	#N/A		1022
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2026 ASHCOURT (NORTHUMBERLAND) LTD	9775778	revenue	1KE27	Bereavement Services Overhead	#N/A		820.21
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2026 ASHCOURT (NORTHUMBERLAND) LTD	9755931	revenue	1KE27	Bereavement Services Overhead	#N/A		1022
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	21/09/2026 ASHCOURT (NORTHUMBERLAND) LTD	9776600	revenue	1KEMC	Highways	#N/A		312.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2026 ASHDENE- LANGLEY HOUSE TRUST	9780783	revenue	1MM50	Home Care MH	#N/A		5431.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 ASHFIELD COURT	9765629	revenue	1MG20	Residential Care OP	#N/A		11020.14
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026 ASHFIELD COURT	9765629	revenue	1MG20	Residential Care OP	#N/A		-2145.21
Housing & Communities	Major Projects	Capital Expenditure	16/09/2026 ASHLEY WILLERTON	9773638	Capital	2CAPI	Capital Investment	DXL11	Central Station Connectivity	500
Children & Families	Education	Revenue Expenditure	17/09/2026 ASHMOLE MINICOACHES	9775152	revenue	1E212	Transport Special	#N/A		2640.8
Children & Families	Education	Revenue Expenditure	25/09/2026 ASHMOLE MINICOACHES	9781462	revenue	1E212	Transport Special	#N/A		2640.8
Children & Families	Education	Revenue Expenditure	09/09/2026 ASHMOLE MINICOACHES	9768178	revenue	1E212	Transport Special	#N/A		1056.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 ASHTON COURT CARE HOME	9765670	revenue	1MG30	Deferred Payments-OP	#N/A		5779.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 ASHTON COURT CARE HOME	9765670	revenue	1MG10	Nursing Care OP	#N/A		56166.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 ASHTON COURT CARE HOME	9765670	revenue	1MG20	Residential Care OP	#N/A		58398.1
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 ASHWOOD CHILDREN?S CARE HOMES LIMITED	9765843	revenue	1MC02	External Residential Placement	#N/A		96200
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	09/09/2026 ASHWOOD MAINTENANCE	9768015	revenue	1KL75	Allotments	#N/A		1420
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	08/09/2026 ASHWOOD MAINTENANCE	9766979	revenue	1KL63	Pets' Corner	#N/A		6700
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	23/09/2026 ASHWOOD MAINTENANCE	9779492	revenue	1KL6E	Voids	#N/A		3220
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2026 ASKEWS LIBRARY SERVICES LTD	9760610	revenue	1EJ13	Stock Services	#N/A		683.86
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2026 ASKEWS LIBRARY SERVICES LTD	9781677	revenue	1EJ13	Stock Services	#N/A		643.14
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2026 ASKEWS LIBRARY SERVICES LTD	9781678	revenue	1EJ13	Stock Services	#N/A		704.63
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2026 ASKEWS LIBRARY SERVICES LTD	9766001	revenue	1EJ13	Stock Services	#N/A		372.3
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2026 ASKEWS LIBRARY SERVICES LTD	9766002	revenue	1EJ13	Stock Services	#N/A		567.14
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2026 ASKEWS LIBRARY SERVICES LTD	9753240	revenue	1EJ13	Stock Services	#N/A		714.82
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2026 ASKEWS LIBRARY SERVICES LTD	9753241	revenue	1EJ13	Stock Services	#N/A		430.33
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2026 ASKEWS LIBRARY SERVICES LTD	9753239	revenue	1EJ13	Stock Services	#N/A		476.38
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2026 ASKEWS LIBRARY SERVICES LTD	9766000	revenue	1EJ13	Stock Services	#N/A		446.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 ASPECTS HOUSE	9777150	revenue	1MM20	Residential Care MH	#N/A		3886.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ASPIRE HEALTHCARE LTD	9771880	revenue	1MH50	Home Care PD	#N/A		4003.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ASPIRE HEALTHCARE LTD	9771878	revenue	1MK20	Residential Care LD	#N/A		2431.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ASPIRE HEALTHCARE LTD	9771879	revenue	1MK20	Residential Care LD	#N/A		5344.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ASPIRE HEALTHCARE LTD	9771881	revenue	1MK20	Residential Care LD	#N/A		3139.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/09/2026 ASPIRE PSYCHOLOGICAL SERVICES LTD	9782261	revenue	1MF10	Adoption Payments	#N/A		780
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	28/09/2026 ASPIRE TECHNOLOGY SOLUTIONS LTD	9770405	revenue	1CMSB	SB ICT Broadband Connectivity	#N/A		978.25
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	28/09/2026 ASPIRE TECHNOLOGY SOLUTIONS LTD	9770406	revenue	1CMSB	SB ICT Broadband Connectivity	#N/A		775.5
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	28/09/2026 ASPIRE TECHNOLOGY SOLUTIONS LTD	9770413	revenue	1CX50	Technical Refresh	#N/A		2505.62
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	16/09/2026 ASPIRE TECHNOLOGY SOLUTIONS LTD	9773801	revenue	1CC24	Telecoms	#N/A		41886.12
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	28/09/2026 ASPIRE TECHNOLOGY SOLUTIONS LTD	9770410	revenue	1CC24	Telecoms	#N/A		3048.73
Public Health Service	Public Health	Revenue Expenditure	02/09/2026 ASSOCIATION OF DIRECTORS OF PUBLIC HEALT	9755883	revenue	1ML01	PH - Public Health Main	#N/A		6000
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 ASTELL CARE CENTRE	9777074	revenue	1MK10	Nursing Care LD	#N/A		4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 ASTELL CARE CENTRE	9777074	revenue	1MM10	Nursing Care MH	#N/A		27214.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 ASTELL CARE CENTRE	9777074	revenue	1MG10	Nursing Care OP	#N/A		139227.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 ASTELL CARE CENTRE	9777074	revenue	1MH10	Nursing Care PD	#N/A		5116.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 ASTELL CARE CENTRE	9777074	revenue	1MK20	Residential Care LD	#N/A		4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 ASTELL CARE CENTRE	9777074	revenue	1MM20	Residential Care MH	#N/A		4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ASTELL CARE CENTRE	9771790	revenue	1MG20	Residential Care OP	#N/A		587.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 ASTELL CARE CENTRE	9777074	revenue	1MG20	Residential Care OP	#N/A		119537.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 ASTELL CARE CENTRE	9777074	revenue	1MH20	Residential Care PD	#N/A		4330.08
Housing & Communities	Asset Management	Revenue Expenditure	09/09/2026 ASTON WALKER DEVELOPMENTS	9768069	revenue	1KVWC	Construction Services	#N/A		13039.21
Housing & Communities	Asset Management	Revenue Expenditure	08/09/2026 ASTRAL CONTROL SERVICES LIMITED	9755257	revenue	1KVEM	Construction Mechanical	#N/A		391.88
Housing & Communities	Major Projects	Capital Expenditure	21/09/2026 ATKINS LTD	9776411	Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	3221.13
Housing & Communities	Major Projects	Capital Expenditure	09/09/2026 ATKINS LTD	9766078	Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	3221.13

Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 ATKINSON ROAD PRIMARY ACADEMY	9775761	revenue	1E20T	ARC / ARP Top Up Funding	#N/A		1096.72
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 ATKINSON ROAD PRIMARY ACADEMY	9775723	revenue	1E20V	Mainstream Schools Top Ups	#N/A		8468.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/09/2026 AUGUSTA CLOSE IMPREST	9772139	revenue	1MC24	Augusta Close	#N/A		2582.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 AUGUSTA CLOSE IMPREST	9777229	revenue	1MC24	Augusta Close	#N/A		1698.07
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/09/2026 AUGUSTA CLOSE IMPREST	9766660	revenue	1MC24	Augusta Close	#N/A		1737.36
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/09/2026 AUGUSTA CLOSE IMPREST	9783266	revenue	1MC24	Augusta Close	#N/A		1806.16
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 AUGUSTA CLOSE IMPREST	9764143	revenue	1MC24	Augusta Close	#N/A		6015.01
Children & Families	Education	Revenue Expenditure	14/09/2026 AURA (NCLE) PROJECT COMPANY LTD	9764972	revenue	1E31G	BSF Phase 1	#N/A		731.9
Children & Families	Education	Revenue Expenditure	14/09/2026 AURA (NCLE) PROJECT COMPANY LTD	9760750	revenue	1E31G	BSF Phase 1	#N/A		1680.38
Children & Families	Education	Revenue Expenditure	14/09/2026 AURA (NCLE) PROJECT COMPANY LTD	9771204	revenue	1E31G	BSF Phase 1	#N/A		1331476.8
Children & Families	Education	Revenue Expenditure	01/09/2026 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9761508	revenue	1E31H	BSF Phase 2	#N/A		1605
Children & Families	Education	Revenue Expenditure	16/09/2026 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9764970	revenue	1E31H	BSF Phase 2	#N/A		3098.1
Children & Families	Education	Revenue Expenditure	28/09/2026 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9766616	revenue	1E31H	BSF Phase 2	#N/A		983510.76
Children & Families	Education	Revenue Expenditure	04/09/2026 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9764968	revenue	1E31H	BSF Phase 2	#N/A		2977
Public Health	Communities Team	Capital Expenditure	11/09/2026 AURA NEWCASTLE LTD	9768083	Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre	23249.3
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 AUTISM DIMENSIONS	9783183	revenue	1MK51	Home Care LD	#N/A		2150.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 AUTISM DIMENSIONS	9761331	revenue	1MK51	Home Care LD	#N/A		2236.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 AUTISM DIMENSIONS	9783183	revenue	1MK60	Ind Day Care LD	#N/A		480
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 AUTISM DIMENSIONS	9761331	revenue	1MK60	Ind Day Care LD	#N/A		480
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 AUTISM DIMENSIONS	9783132	revenue	1MK50	Supported Living LD	#N/A		3485.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 AUTISM DIMENSIONS	9761276	revenue	1MK50	Supported Living LD	#N/A		4405.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 AUTISM INITIATIVES	9777193	revenue	1MK20	Residential Care LD	#N/A		12285.76
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 AUTISM INITIATIVES	9777193	revenue	1MK20	Residential Care LD	#N/A		-522.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 AUTISM INITIATIVES	9783162	revenue	1MK50	Supported Living LD	#N/A		25172.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 AUTISM INITIATIVES	9761307	revenue	1MK50	Supported Living LD	#N/A		17303.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 AUTISM INITIATIVES	9761310	revenue	1MK50	Supported Living LD	#N/A		25172.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 AUTISM INITIATIVES	9761309	revenue	1MK50	Supported Living LD	#N/A		25172.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 AUTISM INITIATIVES	9761308	revenue	1MK50	Supported Living LD	#N/A		25172.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 AUTISM NORTH - EASTCLIFFE	9777103	revenue	1MK20	Residential Care LD	#N/A		13552.36
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2026 AUTO ELECTRICAL SOLUTIONS LTD	9758365	revenue	3KES1	City Transport Stock	#N/A		790
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	28/09/2026 AUTOCLOCK SYSTEMS LTD	9782538	revenue	1V204	Car Parking Infrastructure	#N/A		3145
Operations & Regulatory Services	Operations	Revenue Expenditure	25/09/2026 AUTODIESEL (NEWCASTLE)	9763903	revenue	3KES1	City Transport Stock	#N/A		349
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 AVENUE COMMUNITY NH LTD	9765648	revenue	1MM10	Nursing Care MH	#N/A		3579.68
Housing & Communities	AD Housing Services	Revenue Expenditure	25/09/2026 AZTEC COLOUR PRINT	9770257	revenue	1BH04	Housing Services	#N/A		768
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 AZURE	9783194	revenue	1MK51	Home Care LD	#N/A		7544.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 AZURE	9761343	revenue	1MK51	Home Care LD	#N/A		7544.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 AZURE	9783194	revenue	1MM50	Home Care MH	#N/A		378.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 AZURE	9761343	revenue	1MM50	Home Care MH	#N/A		378.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 AZURE	9783143	revenue	1MK50	Supported Living LD	#N/A		120488.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 AZURE	9783194	revenue	1MK50	Supported Living LD	#N/A		-591.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 AZURE	9761288	revenue	1MK50	Supported Living LD	#N/A		120753.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 AZURE	9761343	revenue	1MK50	Supported Living LD	#N/A		-402.14
Adult Social Care & Prevention	Community Support	Revenue Income	29/09/2026 AZURE	9783143	revenue	1MK50	Supported Living LD	#N/A		-4656.44
Adult Social Care & Prevention	Community Support	Revenue Income	01/09/2026 AZURE	9761288	revenue	1MK50	Supported Living LD	#N/A		-4697.94
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	29/09/2026 BACK ACADEMY LIMITED	9780695	revenue	1KESK	City Operators licence	#N/A		495
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	04/09/2026 BACK ACADEMY LIMITED	9754086	revenue	1KESK	City Operators licence	#N/A		885
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/09/2026 BAILEYS BLINDS	9767982	revenue	1VH22	Temporary Accommodation Prem	#N/A		492.57
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	18/09/2026 BALFOUR BEATTY LIVING PLACES	9769418	revenue	1V092	UTMC	#N/A		774.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 BALMORAL COURT	9765617	revenue	1MK10	Nursing Care LD	#N/A		15918.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 BALMORAL COURT	9765617	revenue	1MM10	Nursing Care MH	#N/A		5400.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 BALMORAL COURT	9771783	revenue	1MG10	Nursing Care OP	#N/A		3286.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 BALMORAL COURT	9765617	revenue	1MG10	Nursing Care OP	#N/A		66666.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 BALMORAL COURT	9765617	revenue	1MH10	Nursing Care PD	#N/A		10801.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 BALMORAL COURT	9771785	revenue	1MK20	Residential Care LD	#N/A		9561.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 BALMORAL COURT	9765617	revenue	1MK20	Residential Care LD	#N/A		4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 BALMORAL COURT	9771784	revenue	1MM20	Residential Care MH	#N/A		1743
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 BALMORAL COURT	9765617	revenue	1MM20	Residential Care MH	#N/A		9810.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 BALMORAL COURT	9765617	revenue	1MG20	Residential Care OP	#N/A		25696.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 BALMORAL COURT	9771786	revenue	1MH20	Residential Care PD	#N/A		8366.4
City Ops, Transport & Nghbrhds	ICT	Capital Expenditure	17/09/2026 BANNER GROUP LTD	9774964	Capital	2CITC	IT Services	CTC50	Technical Refresh	344.4
City Ops, Transport & Nghbrhds	ICT	Capital Expenditure	22/09/2026 BANNER GROUP LTD	9760633	Capital	2CITC	IT Services	CTC50	Technical Refresh	471
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	09/09/2026 BARBOUR EHS LIMITED	9767887	revenue	1KENB	Fleet Workshops OH	#N/A		1121.25
Housing & Communities	Asset Management	Revenue Expenditure	09/09/2026 BARBOUR EHS LIMITED	9767887	revenue	1KB06	Citybuild Training	#N/A		2616.25
Children & Families	Education Schools/DSG	Revenue Expenditure	09/09/2026 BARE TOED CO	9767962	revenue	1E236	Early Years SEND	#N/A		1600
Housing & Communities	Public Safety Regulations	Revenue Expenditure	16/09/2026 BAREFOOT RESEARCH	9773816	revenue	1D509	Late Night Levy	#N/A		5000
Housing & Communities	Public Safety Regulations	Revenue Expenditure	03/09/2026 BAREFOOT RESEARCH	9763821	revenue	1D509	Late Night Levy	#N/A		5000
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 BARNARDOS	9765785	revenue	1MC22	External Foster Care Costs	#N/A		3946.36
Housing & Communities	Planning	Revenue Expenditure	09/09/2026 BARNES ASSOCIATES	9753766	revenue	1V032	Strategic Tree Team	#N/A		777.92
Housing & Communities	Planning	Revenue Expenditure	04/09/2026 BARNES ASSOCIATES	9753764	revenue	1V032	Strategic Tree Team	#N/A		6129.86
Housing & Communities	Planning	Revenue Expenditure	04/09/2026 BARNES ASSOCIATES	9753769	revenue	1V032	Strategic Tree Team	#N/A		4312.22
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	15/09/2026 BAUER ADVERTISING LTD	9756729	revenue	1V203	Bus Shelter Contract	#N/A		9975.87
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	21/09/2026 BAUER MEDIA OUTDOOR UK LIMITED	9759688	revenue	1V203	Bus Shelter Contract	#N/A		9308.37
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	10/09/2026 BAUER MEDIA OUTDOOR UK LIMITED	9728989	Capital	2CAPI	Capital Investment	DX030	Bus Shelters	4731.25
Children & Families	Children & Families Newcastle	Revenue Expenditure	25/09/2026 BAUER RADIO LTD	9764012	revenue	1MC21	Fostering Unit	#N/A		2019.57
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	03/09/2026 BCE NORTHERN	9763745	revenue	1KL6R	Management Overheads	#N/A		1400.88
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	11/09/2026 BCE NORTHERN	9770292	revenue	1KL6A	Parks	#N/A		8485.66
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	11/09/2026 BCE NORTHERN	9770552	Capital	2CAPI	Capital Investment	DPK39	N Fawdon Prim SuDS schools	81632.75
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	11/09/2026 BCE NORTHERN	9770270	Capital	2CAPI	Capital Investment	DX053	Pedestrian Bridge Link ImpS1	4057.23

City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	28/09/2026 BCE NORTHERN	9782337 Capital	2CAPI	Capital Investment	DPK39	N Fawdon Prim SuDS schools	3879.85
Housing & Communities	Asset Management	Revenue Expenditure	09/09/2026 BCE NORTHERN	9768075 revenue	1KVWC	Construction Services	#N/A		1567.55
Housing & Communities	Major Projects	Capital Expenditure	14/09/2026 BCE NORTHERN	9771102 Capital	2CAPI	Capital Investment	DXL11	Central Station Connectivity	2892.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2026 BECOMING VISIBLE	9781501 revenue	1MM01	Assess & Care Management MH	#N/A		956.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2026 BECOMING VISIBLE	9769508 revenue	1MM01	Assess & Care Management MH	#N/A		1026.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 BEDE HOUSE CARE HOME	9765674 revenue	1MM10	Nursing Care MH	#N/A		9641.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2026 BEDE HOUSE CARE HOME	9771963 revenue	1MM20	Residential Care MH	#N/A		762.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2026 BEDE HOUSE CARE HOME	9762529 revenue	1MM20	Residential Care MH	#N/A		762.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/09/2026 BEDEBURN IMPREST	9772178 revenue	1MC41	Bedeburn Short Break Unit	#N/A		1989.84
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 BEDEBURN IMPREST	9777276 revenue	1MC41	Bedeburn Short Break Unit	#N/A		993.77
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/09/2026 BEDEBURN IMPREST	9766725 revenue	1MC41	Bedeburn Short Break Unit	#N/A		989.47
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/09/2026 BEDEBURN IMPREST	9783268 revenue	1MC41	Bedeburn Short Break Unit	#N/A		4415.04
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/09/2026 BEDEBURN IMPREST	9764181 revenue	1MC41	Bedeburn Short Break Unit	#N/A		3471.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 BEDEWELL GRANGE	9777148 revenue	1MG20	Residential Care OP	#N/A		3651.96
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 BEDEWELL GRANGE	9777148 revenue	1MG20	Residential Care OP	#N/A		-933.84
Operations & Regulatory Services	Operations	Revenue Expenditure	25/09/2026 BELL TRUCK SALES LTD	9763892 revenue	3KES1	City Transport Stock	#N/A		278.43
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2026 BELL TRUCK SALES LTD	9765504 revenue	3KES1	City Transport Stock	#N/A		404.15
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2026 BELL TRUCK SALES LTD	9758348 revenue	3KES1	City Transport Stock	#N/A		885.42
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2026 BELL TRUCK SALES LTD	9748885 revenue	3KES1	City Transport Stock	#N/A		277.05
Operations & Regulatory Services	Operations	Revenue Expenditure	24/09/2026 BELL TRUCK SALES LTD	9763888 revenue	3KES1	City Transport Stock	#N/A		303.19
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2026 BELL TRUCK SALES LTD	9748287 revenue	3KES1	City Transport Stock	#N/A		799.79
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2026 BELL TRUCK SALES LTD	9748342 revenue	3KES1	City Transport Stock	#N/A		397.53
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	22/09/2026 BELLE TENTS	9760631 revenue	1KL75	Allotments	#N/A		3950
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 BELLE VUE HOUSE	9765623 revenue	1MG30	Deferred Payments-OP	#N/A		4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 BELLE VUE HOUSE	9771787 revenue	1MG10	Nursing Care OP	#N/A		8366.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 BELLE VUE HOUSE	9771788 revenue	1MG10	Nursing Care OP	#N/A		16732.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 BELLE VUE HOUSE	9765623 revenue	1MG10	Nursing Care OP	#N/A		58730.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 BELLE VUE HOUSE	9765622 revenue	1MG10	Nursing Care OP	#N/A		16386.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 BELLE VUE HOUSE	9765623 revenue	1MG20	Residential Care OP	#N/A		76910.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 BELLE VUE HOUSE	9765622 revenue	1MG20	Residential Care OP	#N/A		-13816.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 BELLEVIE CARE LTD	9772195 revenue	1MM01	Assess & Care Management MH	#N/A		1624
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/09/2026 BELLEVIE CARE LTD	9773830 revenue	1MM01	Assess & Care Management MH	#N/A		1624
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2026 BENELLA AUTO ELECTRICAL SERVICES LTD	9745424 revenue	3KES1	City Transport Stock	#N/A		447.58
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/09/2026 BERENDSEN	9779114 revenue	1KENB	Fleet Workshops OH	#N/A		1464.9
Strat Inclusion & Corp Affairs	Employability	Revenue Income	23/09/2026 BERNICIA GROUP LTD	9761870 revenue	1FP20	Employability	#N/A		9173.31
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/09/2026 BESTWAY WHOLESALE LTD	9759780 revenue	1E464	Castle Nursery Shieldfield	#N/A		357.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 BETHEL HOUSE CARE HOME	9777180 revenue	1MG20	Residential Care OP	#N/A		4315.48
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 BETHEL HOUSE CARE HOME	9777180 revenue	1MG20	Residential Care OP	#N/A		-1089.2
Children & Families	Education	Revenue Expenditure	22/09/2026 BEVAN BRITTAN	9765424 revenue	1EA15	Newcastle City Learning Main	#N/A		1050
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2026 BFS GROUP LTD T/A BIDFOOD	9764071 revenue	1KF07	Banqueting Suite	#N/A		985.74
Public Health Service	Public Health	Revenue Expenditure	03/09/2026 BIDDLESTONE HEALTH GROUP	9764114 revenue	1ML03	PH - NHS Health Checks	#N/A		672
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	18/09/2026 BIFFA WASTE SERVICES LTD	9770346 revenue	1KE25	HWRC Servicing Contract	#N/A		5829.59
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	10/09/2026 BIFFA WASTE SERVICES LTD	9764005 revenue	1KE25	HWRC Servicing Contract	#N/A		159009.53
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	10/09/2026 BIFFA WASTE SERVICES LTD	9769852 revenue	1KE25	HWRC Servicing Contract	#N/A		5159.87
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	10/09/2026 BIFFA WASTE SERVICES LTD	9765607 revenue	1KL84	Out of Scope Open Space	#N/A		493.16
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	10/09/2026 BIFFA WASTE SERVICES LTD	9764746 revenue	1KEMC	Highways	#N/A		456.95
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026 BIFFA WASTE SERVICES LTD	9764751 revenue	1KB40	Citybuild Stores O/H	#N/A		604.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 BILL QUAY COMMUNITY FARM ASSOCIATION	9771893 revenue	1MK60	Ind Day Care LD	#N/A		900
Children & Families	Education Schools/DSG	Revenue Expenditure	01/09/2026 BILL QUAY TRAINING LIMITED	9761196 revenue	1E25V	EHCP EOTAS	#N/A		525
Public Health Service	Public Health	Revenue Expenditure	04/09/2026 BIONICAL SOLUTIONS LTD	9753706 revenue	1ML29	Local Stop Smoking Services SG	#N/A		648.9
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	28/09/2026 BIRCHTREE NORTHERN LTD	9773812 revenue	1KL84	Out of Scope Open Space	#N/A		2958
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9775640 revenue	1E20T	ARC / ARP Top Up Funding	#N/A		55013.55
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9775719 revenue	1E20Y	Individual Pupil Support (IPS)	#N/A		3000
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9775662 revenue	1E20V	Mainstream Schools Top Ups	#N/A		112837.55
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9775680 revenue	1E20V	Mainstream Schools Top Ups	#N/A		20277.99
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9775684 revenue	1E20V	Mainstream Schools Top Ups	#N/A		45685
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9775703 revenue	1E20V	Mainstream Schools Top Ups	#N/A		52860.37
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9775704 revenue	1E20V	Mainstream Schools Top Ups	#N/A		29008.31
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9775705 revenue	1E20V	Mainstream Schools Top Ups	#N/A		13361.94
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9775706 revenue	1E20V	Mainstream Schools Top Ups	#N/A		17118.37
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9775710 revenue	1E20V	Mainstream Schools Top Ups	#N/A		21006.13
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9775712 revenue	1E20V	Mainstream Schools Top Ups	#N/A		17284.62
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9775713 revenue	1E20V	Mainstream Schools Top Ups	#N/A		14005.11
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9775718 revenue	1E20V	Mainstream Schools Top Ups	#N/A		19449.23
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9775722 revenue	1E20V	Mainstream Schools Top Ups	#N/A		20553.13
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9775725 revenue	1E20V	Mainstream Schools Top Ups	#N/A		7905.49
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9775744 revenue	1E20V	Mainstream Schools Top Ups	#N/A		74188.78
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9775746 revenue	1E20V	Mainstream Schools Top Ups	#N/A		9233.79
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9775748 revenue	1E20V	Mainstream Schools Top Ups	#N/A		7524
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9775749 revenue	1E20V	Mainstream Schools Top Ups	#N/A		13944.31
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9775750 revenue	1E20V	Mainstream Schools Top Ups	#N/A		2160.65
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9775762 revenue	1E20V	Mainstream Schools Top Ups	#N/A		13392.1
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9775007 revenue	1KJH2	St Cuthberts Prim Kenton	#N/A		395.08
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9774940 revenue	1KJH2	St Cuthberts Prim Kenton	#N/A		395.08
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/09/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9775079 revenue	1KJH2	St Cuthberts Prim Kenton	#N/A		395.08
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/09/2026 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9728418 revenue	1KJH2	St Cuthberts Prim Kenton	#N/A		395.08
Children & Families	Education Schools/DSG	Revenue Expenditure	22/09/2026 BISHOP WILKINSON CATHOILIC EDUCATION TRU	9777550 revenue	1E211	SB Olea-Extra District Recoup	#N/A		2848.82
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/09/2026 BLAKE HOPKINSON ARCHITECTURE L.L.P.	9761496 Capital	2HE01	Capital Citywide	H7270	Communal Upgrade Multis 2	1500

Adult Social Care & Prevention	Prevention	Revenue Expenditure	15/09/2026	BLOOM PROCUREMENT SERVICES	9772391	revenue	1MX24	Adult Social Care Point	#N/A	4477
Adult Social Care & Prevention	Prevention	Revenue Expenditure	22/09/2026	BLOOM PROCUREMENT SERVICES	9777624	revenue	1MX24	Adult Social Care Point	#N/A	3600
Adult Social Care & Prevention	Prevention	Revenue Expenditure	08/09/2026	BLOOM PROCUREMENT SERVICES	9766872	revenue	1MX24	Adult Social Care Point	#N/A	4477
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/09/2026	BLOOM PROCUREMENT SERVICES	9766869	revenue	1MC54	7 Elder Drive	#N/A	1000
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026	BLOOM PROCUREMENT SERVICES	9784777	revenue	1MB06	CSC Prevention Grant	#N/A	694.74
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	23/09/2026	BLOOM PROCUREMENT SERVICES	9779300	revenue	1MB15	Ncle Safeguarding Partnership	#N/A	585.11
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	08/09/2026	BLOOM PROCUREMENT SERVICES	9766863	revenue	1EJ10	Digital Newcastle	#N/A	600000
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	08/09/2026	BLOOM PROCUREMENT SERVICES	9766883	revenue	1CM00	IT Management & Admin	#N/A	3600
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	02/09/2026	BLOOM PROCUREMENT SERVICES	9762648	revenue	1CM00	IT Management & Admin	#N/A	8662.5
City Ops, Transport & Nghbrhds	Operations	Capital Expenditure	15/09/2026	BLOOM PROCUREMENT SERVICES	9772387	Capital	2CAPI	Capital Investment	DEP04	Walker Riverside MOT & Lice 4725
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	15/09/2026	BLOOM PROCUREMENT SERVICES	9772388	Capital	2CAPI	Capital Investment	DXY12	SLR J10 A1/A696 Ponteland F 7052.63
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	08/09/2026	BLOOM PROCUREMENT SERVICES	9766954	Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration 7532.51
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	08/09/2026	BLOOM PROCUREMENT SERVICES	9766955	Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration 7055.5
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	02/09/2026	BLOOM PROCUREMENT SERVICES	9762640	Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration 7532.51
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	02/09/2026	BLOOM PROCUREMENT SERVICES	9762639	Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration 7055.5
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	15/09/2026	BLOOM PROCUREMENT SERVICES	9772393	revenue	1KE09	City Bridge	#N/A	5208
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	15/09/2026	BLOOM PROCUREMENT SERVICES	9772386	revenue	1KE09	City Bridge	#N/A	5788.38
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	22/09/2026	BLOOM PROCUREMENT SERVICES	9777641	revenue	1KEAV	Flood Management	#N/A	5050.5
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/09/2026	BLOOM PROCUREMENT SERVICES	9766878	revenue	1DQ01	Commercial Property MGT Costs	#N/A	10000
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/09/2026	BLOOM PROCUREMENT SERVICES	9766879	revenue	1FRAH	Higham House Office Accom	#N/A	1342.11
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/09/2026	BLOOM PROCUREMENT SERVICES	9766864	revenue	1V620	Pattern Shop	#N/A	1312.5
Housing & Communities	AD Housing Services	Revenue Expenditure	30/09/2026	BLOOM PROCUREMENT SERVICES	9783779	revenue	1BD01	AD Housing Services	#N/A	8316
Housing & Communities	Asset Management	Revenue Expenditure	02/09/2026	BLOOM PROCUREMENT SERVICES	9762636	revenue	1KBRM	Sub Contractors R & M	#N/A	3024
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	15/09/2026	BLOOM PROCUREMENT SERVICES	9772385	revenue	1FN29	Culture & Creative Zone	#N/A	5500
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	29/09/2026	BLOOM PROCUREMENT SERVICES	9783358	revenue	1V622	Cuthbert Chambers	#N/A	3157.5
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	29/09/2026	BLOOM PROCUREMENT SERVICES	9783359	revenue	1V622	Cuthbert Chambers	#N/A	2011.62
Housing & Communities	Climate Change Strategy	Revenue Expenditure	15/09/2026	BLOOM PROCUREMENT SERVICES	9772392	revenue	1FT83	Sustainability	#N/A	15388
Housing & Communities	Economic Development	Capital Expenditure	30/09/2026	BLOOM PROCUREMENT SERVICES	9783778	Capital	2CAPI	Capital Investment	CED02	St Cuthberts Chambers Refur 1800
Housing & Communities	Major Projects	Capital Expenditure	08/09/2026	BLOOM PROCUREMENT SERVICES	9766862	Capital	2CAPI	Capital Investment	FP092	Forth Yards Enabling 8119.13
Housing & Communities	Major Projects	Capital Expenditure	08/09/2026	BLOOM PROCUREMENT SERVICES	9766865	Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver 12157.95
Housing & Communities	Major Projects	Capital Expenditure	08/09/2026	BLOOM PROCUREMENT SERVICES	9766885	Capital	2CAPI	Capital Investment	NX346	The Core Refurb 13486.84
Housing & Communities	Major Projects	Capital Expenditure	29/09/2026	BLOOM PROCUREMENT SERVICES	9783360	Capital	2CAPI	Capital Investment	FP092	Forth Yards Enabling 14745
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/09/2026	BLOOM PROCUREMENT SERVICES	9772389	Capital	2HE01	Capital Citywide	H7309	Hunter House Heating Replac 18000.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/09/2026	BLOOM PROCUREMENT SERVICES	9766887	Capital	2HE01	Capital Citywide	H7273	Cruddas Park House Lifts 1789.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/09/2026	BLOOM PROCUREMENT SERVICES	9766871	Capital	2HE01	Capital Citywide	H7309	Hunter House Heating Replac 2000
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/09/2026	BLOOM PROCUREMENT SERVICES	9783269	Capital	2HE01	Capital Citywide	HR256	2021 Garage Demo Programı 980
HRA Expenditure	General Management	Revenue Expenditure	08/09/2026	BLOOM PROCUREMENT SERVICES	9766873	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	2500
HRA Expenditure	General Management	Revenue Expenditure	08/09/2026	BLOOM PROCUREMENT SERVICES	9766874	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	11000
HRA Expenditure	General Management	Revenue Expenditure	08/09/2026	BLOOM PROCUREMENT SERVICES	9766876	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3737.5
HRA Expenditure	General Management	Revenue Expenditure	08/09/2026	BLOOM PROCUREMENT SERVICES	9766877	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	500
HRA Expenditure	General Management	Revenue Expenditure	02/09/2026	BLOOM PROCUREMENT SERVICES	9762642	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	894.74
HRA Expenditure	General Management	Revenue Expenditure	02/09/2026	BLOOM PROCUREMENT SERVICES	9762643	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	894.73
HRA Expenditure	General Management	Revenue Expenditure	02/09/2026	BLOOM PROCUREMENT SERVICES	9762647	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	28000
HRA Expenditure	General Management	Revenue Expenditure	02/09/2026	BLOOM PROCUREMENT SERVICES	9762637	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	283.04
HRA Expenditure	General Management	Revenue Expenditure	02/09/2026	BLOOM PROCUREMENT SERVICES	9762641	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	894.74
HRA Expenditure	General Management	Revenue Expenditure	02/09/2026	BLOOM PROCUREMENT SERVICES	9762644	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	894.73
Public Health	Communities Team	Capital Expenditure	15/09/2026	BLOOM PROCUREMENT SERVICES	9772390	Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre 2500
Public Health Service	Public Health	Revenue Expenditure	30/09/2026	BLOOM PROCUREMENT SERVICES	9784597	revenue	1ML01	PH - Public Health Main	#N/A	25230.26
Strat Inclusion & Corp Affairs	Policy and Performance	Revenue Expenditure	08/09/2026	BLOOM PROCUREMENT SERVICES	9766888	revenue	1FT04	Policy	#N/A	13265.15
Strat Inclusion & Corp Affairs	Policy and Performance	Revenue Expenditure	23/09/2026	BLOOM PROCUREMENT SERVICES	9779042	revenue	1FT04	Policy	#N/A	22105.25
HRA Expenditure	Special Services	Revenue Expenditure	02/09/2026	BLUE LEAF ENERGY SERVICES LTD	9762781	revenue	1HGA7	DH - Biomass	#N/A	2618.88
HRA Expenditure	Special Services	Revenue Expenditure	28/09/2026	BLUE LEAF ENERGY SERVICES LTD	9775577	revenue	1HGA7	DH - Biomass	#N/A	1063.14
HRA Expenditure	Special Services	Revenue Expenditure	28/09/2026	BLUE LEAF ENERGY SERVICES LTD	9775578	revenue	1HGA7	DH - Biomass	#N/A	6940.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2026	BLUE LINE TAXIS	9765930	revenue	1MK60	Ind Day Care LD	#N/A	642
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/09/2026	BLUE LINE TAXIS	9777022	revenue	1VH22	Temporary Accommodation Prem	#N/A	386.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	BLUEBELL MANOR	9765691	revenue	1MG20	Residential Care OP	#N/A	3355.48
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026	BLUEBELL MANOR	9765691	revenue	1MG20	Residential Care OP	#N/A	-864.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026	BLUEBIRD CARE (NEWCASTLE)	9771894	revenue	1MH50	Home Care PD	#N/A	2710.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026	BLUEBIRD CARE (NEWCASTLE)	9771895	revenue	1MH50	Home Care PD	#N/A	2708.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2026	BLUESKY PROPERTY & ASSESSMENTS	9769747	revenue	1MK50	Supported Living LD	#N/A	1600
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026	BLYTH STAR ENTERPRISES LIMITED	9771858	revenue	1MK60	Ind Day Care LD	#N/A	544.68
Operations & Regulatory Services	Operations	Revenue Expenditure	16/09/2026	BOC LTD	9758355	revenue	3KES1	City Transport Stock	#N/A	340
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/09/2026	BOLINDA DIGITAL LTD	9775430	revenue	1EJ13	Stock Services	#N/A	886.96
Housing & Communities	Asset Management	Revenue Expenditure	14/09/2026	BOND SOLON TRAINING LTD	9755863	revenue	1KR01	Responsive Maintenance	#N/A	2436.98
HRA Expenditure	General Management	Revenue Expenditure	25/09/2026	BOND TURNER LIMITED CLIENT ACCOUNT	9781473	revenue	1HCIS	HRA Insurance Services	#N/A	1740
HRA Expenditure	General Management	Revenue Expenditure	08/09/2026	BOND TURNER LIMITED CLIENT ACCOUNT	9766834	revenue	1HCIS	HRA Insurance Services	#N/A	5500
HRA Expenditure	General Management	Revenue Expenditure	14/09/2026	BOND TURNER LIMITED CLIENT ACCOUNT	9761492	revenue	1HCIS	HRA Insurance Services	#N/A	4250
HRA Expenditure	General Management	Revenue Expenditure	07/09/2026	BOND TURNER LIMITED CLIENT ACCOUNT	9765964	revenue	1HCIS	HRA Insurance Services	#N/A	3500
HRA Expenditure	General Management	Revenue Expenditure	04/09/2026	BOND TURNER LIMITED CLIENT ACCOUNT	9764787	revenue	1HCIS	HRA Insurance Services	#N/A	1140
Public Health Service	Public Health	Revenue Expenditure	25/09/2026	BOOTS PHARMACY	9771754	revenue	1ML11	PH - Smoking & Tobacco	#N/A	690.32
Public Health Service	Public Health	Revenue Expenditure	25/09/2026	BOOTS PHARMACY	9771758	revenue	1ML11	PH - Smoking & Tobacco	#N/A	425.81
Public Health Service	Public Health	Revenue Expenditure	25/09/2026	BOOTS PHARMACY	9771761	revenue	1ML11	PH - Smoking & Tobacco	#N/A	385.08
Public Health Service	Public Health	Revenue Expenditure	25/09/2026	BOOTS PHARMACY	9771762	revenue	1ML11	PH - Smoking & Tobacco	#N/A	325.26
Public Health Service	Public Health	Revenue Expenditure	25/09/2026	BOOTS PHARMACY	9771766	revenue	1ML11	PH - Smoking & Tobacco	#N/A	337.72
Public Health Service	Public Health	Revenue Expenditure	25/09/2026	BOOTS PHARMACY	9771767	revenue	1ML11	PH - Smoking & Tobacco	#N/A	593.5
Public Health Service	Public Health	Revenue Expenditure	25/09/2026	BOOTS PHARMACY	9771768	revenue	1ML11	PH - Smoking & Tobacco	#N/A	322.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	BOWES COURT	9777158	revenue	1MK20	Residential Care LD	#N/A	11325.68
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026	BOWES COURT	9777158	revenue	1MK20	Residential Care LD	#N/A	-632.88

City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	07/09/2026	BRADLEY HALL LIMITED	9764870	revenue	1KL6C	Commercial Property	#N/A		450
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	04/09/2026	BRADLEY HALL LIMITED	9761474	revenue	1KL6C	Commercial Property	#N/A		350
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	29/09/2026	BRAMBLEDOWN LANDSCAPE SERVICES LTD	9765779	Capital	2CAPI	Capital Investment	DPK37	Hotspur Primary-SuDS Schoo	12664.79
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	29/09/2026	BRAMBLEDOWN LANDSCAPE SERVICES LTD	9765780	Capital	2CAPI	Capital Investment	DPK38	St Georges Prim SuDS School	38939.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	BRIARDENE MH	9765644	revenue	1MG30	Deferred Payments-OP	#N/A		-2783.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	BRIARDENE MH	9765644	revenue	1MM10	Nursing Care MH	#N/A		4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	BRIARDENE MH	9765644	revenue	1MG10	Nursing Care OP	#N/A		132282.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	BRIARDENE MH	9765643	revenue	1MG10	Nursing Care OP	#N/A		-2957.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	BRIARDENE MH	9765644	revenue	1MH10	Nursing Care PD	#N/A		6187.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	BRIARDENE MH	9765643	revenue	1MH10	Nursing Care PD	#N/A		4568.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	BRIARDENE MH	9765644	revenue	1MG20	Residential Care OP	#N/A		29458.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	BRIDGE VIEW	9777155	revenue	1MG10	Nursing Care OP	#N/A		3872.44
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026	BRIDGE VIEW	9777155	revenue	1MG10	Nursing Care OP	#N/A		-1011.44
Children & Families	Education Schools/DSG	Revenue Expenditure	02/09/2026	BRIGHT MINDS	9762656	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		700
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	BRILAN CARE HOME	9765661	revenue	1MM20	Residential Care MH	#N/A		16247.28
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	30/09/2026	BRITISH FASHION COUNCIL	9784693	revenue	1FN10	Policy Strat&Com-Specialists	#N/A		50000
Housing & Communities	Asset Management	Revenue Expenditure	01/09/2026	BRITISH GAS TRADING LTD	9761523	revenue	1KVWC	Construction Services	#N/A		505.07
Housing & Communities	Asset Management	Revenue Expenditure	01/09/2026	BRITISH GAS TRADING LTD	9761525	revenue	1KVWC	Construction Services	#N/A		288.74
Housing & Communities	Asset Management	Revenue Expenditure	01/09/2026	BRITISH GAS TRADING LTD	9761453	revenue	1KVWC	Construction Services	#N/A		260.55
Housing & Communities	Asset Management	Revenue Expenditure	01/09/2026	BRITISH GAS TRADING LTD	9761507	revenue	1KVWC	Construction Services	#N/A		349.68
HRA Expenditure	General Management	Revenue Expenditure	25/09/2026	BRITISH GAS TRADING LTD	9781561	revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A		442.21
HRA Expenditure	General Management	Revenue Expenditure	30/09/2026	BRITISH GAS TRADING LTD	9784544	revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A		362.05
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	10/09/2026	BRITISH TELECOMMUNICATIONS PLC	9769712	revenue	1CC24	Telecoms	#N/A		13869.1
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	10/09/2026	BRITISH TELECOMMUNICATIONS PLC	9769672	revenue	1CC24	Telecoms	#N/A		424.94
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2026	BRITISH TELECOMMUNICATIONS PLC	9769712	revenue	1DT15	Chillingham Rd Ind Est	#N/A		29.06
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2026	BRITISH TELECOMMUNICATIONS PLC	9769712	revenue	1DR03	Grainger Market	#N/A		80.2
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2026	BRITISH TELECOMMUNICATIONS PLC	9769712	revenue	1V075	Guildhall	#N/A		29
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2026	BRITISH TELECOMMUNICATIONS PLC	9769712	revenue	1DE49	i4- Quayside NEC	#N/A		645.19
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2026	BRITISH TELECOMMUNICATIONS PLC	9769712	revenue	1DE50	i6- Charlotte Square NEC	#N/A		377.53
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2026	BRITISH TELECOMMUNICATIONS PLC	9769712	revenue	1FRAA	Westgate	#N/A		260.31
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	10/09/2026	BRITISH TELECOMMUNICATIONS PLC	9769712	revenue	1VH07	Byker Trust Heating Costs	#N/A		265
HRA Expenditure	Special Services	Revenue Expenditure	10/09/2026	BRITISH TELECOMMUNICATIONS PLC	9769712	revenue	1HP01	Comm. Centres - Citywide	#N/A		1649.35
HRA Expenditure	Special Services	Revenue Expenditure	10/09/2026	BRITISH TELECOMMUNICATIONS PLC	9769712	revenue	1HGA3	D.H - Cruddas Park	#N/A		530
HRA Expenditure	Special Services	Revenue Expenditure	10/09/2026	BRITISH TELECOMMUNICATIONS PLC	9769712	revenue	1HGA5	D.H - Queens Court	#N/A		265
HRA Expenditure	Special Services	Revenue Expenditure	10/09/2026	BRITISH TELECOMMUNICATIONS PLC	9769712	revenue	1HGB4	G.H - OAP Bungalows - GEN	#N/A		799.35
HRA Expenditure	Special Services	Revenue Expenditure	10/09/2026	BRITISH TELECOMMUNICATIONS PLC	9769712	revenue	1HGB5	G.H - Sheltered Housing - GEN	#N/A		265
HRA Expenditure	Special Services	Revenue Expenditure	10/09/2026	BRITISH TELECOMMUNICATIONS PLC	9769712	revenue	1HR01	HRA Comm Areas-Citywide	#N/A		4583.94
HRA Expenditure	Special Services	Revenue Expenditure	10/09/2026	BRITISH TELECOMMUNICATIONS PLC	9769712	revenue	1HK01	HRA Comm Care Alarms-Citywide	#N/A		4128.65
HRA Expenditure	Special Services	Revenue Expenditure	10/09/2026	BRITISH TELECOMMUNICATIONS PLC	9769712	revenue	1HL01	HRA Concierge-Citywide	#N/A		650.38
HRA Expenditure	Special Services	Revenue Expenditure	10/09/2026	BRITISH TELECOMMUNICATIONS PLC	9769712	revenue	1HJ01	HRA Sheltered HSG-Citywide	#N/A		151
Public Health Service	Public Health	Revenue Expenditure	10/09/2026	BRITISH TELECOMMUNICATIONS PLC	9769712	revenue	1KL0A	Leisure Concession Contract	#N/A		13.24
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	07/09/2026	BRITTANIA PICTURE COMPANY LTD	9765961	revenue	1FN01	Lord Mayors Secretariat	#N/A		650
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	BROOKE HOUSE CARE HOME	9765659	revenue	1MG30	Deferred Payments-OP	#N/A		4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	BROOKE HOUSE CARE HOME	9765659	revenue	1MG10	Nursing Care OP	#N/A		105788.7
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	BROOKE HOUSE CARE HOME	9765659	revenue	1MH10	Nursing Care PD	#N/A		5116.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	BROOKE HOUSE CARE HOME	9765658	revenue	1MH10	Nursing Care PD	#N/A		4568.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	BROOKE HOUSE CARE HOME	9765659	revenue	1MK20	Residential Care LD	#N/A		144.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	BROOKE HOUSE CARE HOME	9765659	revenue	1MG20	Residential Care OP	#N/A		66008.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	BROOME END CARE CENTRE	9777117	revenue	1MG20	Residential Care OP	#N/A		3942.12
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/09/2026	BROWN & ILLINGWORTH LTD	9769839	revenue	1VH26	Housing Advice Centre	#N/A		440
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	11/09/2026	BROWN & ILLINGWORTH LTD	9770262	revenue	1HA01	R&M Gen - Citywide	#N/A		440
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	11/09/2026	BROWN & ILLINGWORTH LTD	9769616	revenue	1HA01	R&M Gen - Citywide	#N/A		655
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	25/09/2026	BROWN & ILLINGWORTH LTD	9781449	revenue	1HA01	R&M Gen - Citywide	#N/A		440
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	29/09/2026	BROWN & ILLINGWORTH LTD	9783246	revenue	1HA01	R&M Gen - Citywide	#N/A		345
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	23/09/2026	BROWN & ILLINGWORTH LTD	9765372	revenue	1HA01	R&M Gen - Citywide	#N/A		1110
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	BRUNSWICK HOUSE	9765652	revenue	1MG30	Deferred Payments-OP	#N/A		4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	BRUNSWICK HOUSE	9765652	revenue	1MG10	Nursing Care OP	#N/A		50161.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	BRUNSWICK HOUSE	9765710	revenue	1MG10	Nursing Care OP	#N/A		1070.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	BRUNSWICK HOUSE	9765652	revenue	1MG20	Residential Care OP	#N/A		12421.92
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	22/09/2026	BRUSH TECHNOLOGY LTD	9777522	revenue	1KE69	City Centre Cleansing	#N/A		3473.52
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	14/09/2026	BRUSH TECHNOLOGY LTD	9771060	revenue	1KE69	City Centre Cleansing	#N/A		2356.5
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	25/09/2026	BRUSH TECHNOLOGY LTD	9781562	revenue	1KW00	Localised Working	#N/A		1308.9
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	11/09/2026	BSL COMMUNICATIONS LTD	9761257	revenue	1D51D	Novum (Summer Festival)	#N/A		710.8
Housing & Communities	Asset Management	Revenue Expenditure	14/09/2026	BSQUARE CONTROLS LIMITED	9635200	revenue	1KVEE	Construction Electrical	#N/A		3644.5
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026	BSQUARE CONTROLS LIMITED	9592985	revenue	1KVEE	Construction Electrical	#N/A		5336.16
Housing & Communities	Asset Management	Revenue Expenditure	04/09/2026	BSQUARE CONTROLS LIMITED	9753831	revenue	1KVEE	Construction Electrical	#N/A		4290
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026	BSS (UK) NEWCASTLE	9755790	revenue	1KVEM	Construction Mechanical	#N/A		3448.24
Housing & Communities	Asset Management	Revenue Expenditure	15/09/2026	BSS GROUP LTD	9755958	revenue	1KVEM	Construction Mechanical	#N/A		464.18
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026	BSS GROUP LTD	9763990	revenue	1KVEM	Construction Mechanical	#N/A		323.9
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026	BSS GROUP LTD	9763991	revenue	1KVEM	Construction Mechanical	#N/A		841.18
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026	BSS GROUP LTD	9755758	revenue	1KVEM	Construction Mechanical	#N/A		450.4
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026	BSS GROUP LTD	9755756	revenue	1KVEM	Construction Mechanical	#N/A		395.34
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026	BSS GROUP LTD	9755761	revenue	1KVEM	Construction Mechanical	#N/A		13860.37
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026	BSS GROUP LTD	9755770	revenue	1KVEM	Construction Mechanical	#N/A		1395.53
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026	BSS GROUP LTD	9755776	revenue	1KVEM	Construction Mechanical	#N/A		349.41
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/09/2026	BUDGET BLINDS NORTHEAST	9777612	revenue	1BT03	Ready to Live Fund	#N/A		290
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	17/09/2026	BUNZL GREENHAM	9755710	revenue	1MG26	Byker Lodge Resource Centre OP	#N/A		261.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/09/2026	BUNZL GREENHAM	9766678	revenue	1MG25	Connie Lewcock House OP	#N/A		635.54

Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/09/2026 BUNZL GREENHAM	9749391	revenue	1MX01	Welford Resource Centre LD	#N/A	945.7
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/09/2026 BUNZL GREENHAM	9745482	revenue	1MX01	Welford Resource Centre LD	#N/A	745.65
Adult Social Care & Prevention	Prevention	Revenue Expenditure	14/09/2026 BUNZL GREENHAM	9753541	revenue	1MX06	Community Reablement	#N/A	275.2
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2026 BUNZL GREENHAM	9761642	revenue	1KGC6	BCT - Byker Wall	#N/A	281.51
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2026 BUNZL GREENHAM	9764642	revenue	1KFC1	Beech Hill Primary School	#N/A	1152.4
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/09/2026 BUNZL GREENHAM	9766703	revenue	1KFJ4	Benton Park Primary	#N/A	311.61
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2026 BUNZL GREENHAM	9760659	revenue	1KH71	Charles Parsons Cleaning	#N/A	997.94
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2026 BUNZL GREENHAM	9764621	revenue	1KFB6	Cheviot Primary School	#N/A	771.79
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2026 BUNZL GREENHAM	9764639	revenue	1KH03	Christ Church C of E Primary	#N/A	344.78
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2026 BUNZL GREENHAM	9723644	revenue	1EJ20	City Library and Hub	#N/A	1025.5
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/09/2026 BUNZL GREENHAM	9776426	revenue	1EJ20	City Library and Hub	#N/A	385.8
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2026 BUNZL GREENHAM	9746440	revenue	1EJ20	City Library and Hub	#N/A	742.05
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2026 BUNZL GREENHAM	9759931	revenue	1KKK8	Civic Centre Cleaners	#N/A	2620.43
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2026 BUNZL GREENHAM	9746444	revenue	1KKK8	Civic Centre Cleaners	#N/A	835.52
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2026 BUNZL GREENHAM	9764655	revenue	1KFJ6	Cragside Primary School	#N/A	425.16
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2026 BUNZL GREENHAM	9764620	revenue	1KFB7	Farne Primary School	#N/A	345.57
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2026 BUNZL GREENHAM	9764657	revenue	1KFW2	Gosforth Central Middle	#N/A	355.84
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2026 BUNZL GREENHAM	9764644	revenue	1KH53	Gosforth East Middle	#N/A	309.12
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2026 BUNZL GREENHAM	9764630	revenue	1KG71	Hadrian School	#N/A	569.1
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/09/2026 BUNZL GREENHAM	9766699	revenue	1KFF6	Havannah First School	#N/A	290.1
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2026 BUNZL GREENHAM	9764643	revenue	1KH28	Hotspur Primary	#N/A	414.88
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2026 BUNZL GREENHAM	9745397	revenue	1KH97	Jesmond Park Academy	#N/A	344.16
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/09/2026 BUNZL GREENHAM	9748824	revenue	1KHT4	Kenton Centre	#N/A	643.21
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/09/2026 BUNZL GREENHAM	9766702	revenue	1KFB0	Milecaste Primary School	#N/A	269.82
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2026 BUNZL GREENHAM	9764641	revenue	1KFB2	Newburn Manor Primary School	#N/A	339.6
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/09/2026 BUNZL GREENHAM	9766701	revenue	1KFR5	St Marys RC School	#N/A	398.69
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2026 BUNZL GREENHAM	9746427	revenue	1KG40	St Michaels Primary	#N/A	267.52
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2026 BUNZL GREENHAM	9758531	revenue	1KH42	St. Teresas Primary	#N/A	467.45
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2026 BUNZL GREENHAM	9764622	revenue	1KFT4	Thomas Bewick Cateri	#N/A	459.78
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2026 BUNZL GREENHAM	9764637	revenue	1KFT5	Thomas Bewick Secondary	#N/A	450.94
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2026 BUNZL GREENHAM	9743728	revenue	1KG09	Throckley Primary School	#N/A	2024.46
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2026 BUNZL GREENHAM	9745415	revenue	1KG94	Walbottle Campus	#N/A	344.16
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2026 BUNZL GREENHAM	9760657	revenue	1KHTZ	Walker Res Ctre Consumables	#N/A	925.12
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2026 BUNZL GREENHAM	9760657	revenue	1KHT2	Walker Resource Centre	#N/A	253.57
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/09/2026 BUNZL GREENHAM	9770480	revenue	1KH96	Walker School	#N/A	638.7
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2026 BUNZL GREENHAM	9764662	revenue	1KFS1	Walker Technology College	#N/A	655.76
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/09/2026 BUNZL GREENHAM	9766700	revenue	1KFK9	West Jesmond Primary School	#N/A	264.87
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2026 BUNZL GREENHAM	9758535	revenue	1KFW5	Westerhope	#N/A	399.7
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2026 BUNZL GREENHAM	9759932	revenue	1KG92	Westgate Community College	#N/A	485.27
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2026 BUNZL GREENHAM	9748767	revenue	1KG45	Wingrove Primary	#N/A	925.37
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	15/09/2026 BUNZL GREENHAM	9754468	revenue	1KE54	Bulky Collections	#N/A	402
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	15/09/2026 BUNZL GREENHAM	9754470	revenue	1KENB	Fleet Workshops OH	#N/A	1569.41
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	09/09/2026 BUNZL GREENHAM	9737799	revenue	1KENG	MOT	#N/A	318.72
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	07/09/2026 BUNZL GREENHAM	9748778	revenue	1KEMC	Highways	#N/A	6310
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/09/2026 BUNZL GREENHAM	9745473	revenue	1FRA4	Benton Park Road Office	#N/A	2075.44
Housing & Communities	AD Housing Services	Revenue Expenditure	21/09/2026 BUNZL GREENHAM	9759933	revenue	1KJ10	Caretakers Team	#N/A	1572.85
Housing & Communities	AD Housing Services	Revenue Expenditure	14/09/2026 BUNZL GREENHAM	9753536	revenue	1KJ10	Caretakers Team	#N/A	402
Housing & Communities	Asset Management	Revenue Expenditure	14/09/2026 BUNZL GREENHAM	9753537	revenue	1KR11	Voids Clearance	#N/A	131.5
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/09/2026 BUNZL GREENHAM	9750399	revenue	1VH22	Temporary Accommodation Prem	#N/A	299.36
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	08/09/2026 BUSINESS CONTINUITY TRANSPORT	9766818	revenue	1D560	Resilience Planning	#N/A	980
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/09/2026 BUSY BEES NURSERY LTD	9764667	revenue	1MC21	Fostering Unit	#N/A	852
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/09/2026 BUSY BEES NURSERY LTD	9764671	revenue	1MC21	Fostering Unit	#N/A	852
Children & Families	Education Schools/DSG	Revenue Expenditure	15/09/2026 BUSY GROUP	9772381	revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	2520
Children & Families	Education Schools/DSG	Revenue Expenditure	25/09/2026 BUSY GROUP	9772379	revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	840
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 BYKER BAIRNS	9765854	revenue	1MC02	External Residential Placement	#N/A	30000
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 BYKER HALL N H (FELLINGATE CC LTD)	9777128	revenue	1MK10	Nursing Care LD	#N/A	10233.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 BYKER HALL N H (FELLINGATE CC LTD)	9777128	revenue	1MG10	Nursing Care OP	#N/A	61034.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 BYKER HALL N H (FELLINGATE CC LTD)	9777128	revenue	1MH10	Nursing Care PD	#N/A	9893.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 BYKER HALL N H (FELLINGATE CC LTD)	9777128	revenue	1MK20	Residential Care LD	#N/A	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 BYKER HALL N H (FELLINGATE CC LTD)	9777128	revenue	1MG20	Residential Care OP	#N/A	179069.59
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/09/2026 BYKER LODGE	9780573	revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	565.29
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	08/09/2026 C F MOTORING SERVICES LTD	9754917	revenue	1KE14	Waste Disposal General O/H	#N/A	525
Strat Inclusion & Corp Affairs	Occupational Health	Revenue Expenditure	28/09/2026 C4 SIGHTCARE NEWCASTLE LTD	9782301	revenue	1FP30	Occupational Health	#N/A	1243
Strat Inclusion & Corp Affairs	Occupational Health	Revenue Expenditure	03/09/2026 C4 SIGHTCARE NEWCASTLE LTD	9764021	revenue	1FP30	Occupational Health	#N/A	1522.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 CALDERDALE CARE HOME	9783191	revenue	1MM50	Home Care MH	#N/A	2378.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 CALDERDALE CARE HOME	9761340	revenue	1MM50	Home Care MH	#N/A	2378.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 CALDERDALE CARE HOME	9783191	revenue	1MG50	Home Care OP	#N/A	12.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 CALDERDALE CARE HOME	9761340	revenue	1MG50	Home Care OP	#N/A	-639.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 CALDERDALE CARE HOME	9783191	revenue	1MK50	Supported Living LD	#N/A	2124.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 CALDERDALE CARE HOME	9783140	revenue	1MK50	Supported Living LD	#N/A	1229.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 CALDERDALE CARE HOME	9761340	revenue	1MK50	Supported Living LD	#N/A	2124.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 CALDERDALE CARE HOME	9761285	revenue	1MK50	Supported Living LD	#N/A	1229.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	01/09/2026 CALDERDALE CARE HOME	9761188	revenue	1MD66	CWD Direct Payments	#N/A	1642.74
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/09/2026 CALDERDALE CARE HOME	9782340	revenue	1MD66	CWD Direct Payments	#N/A	7936.11
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/09/2026 CALDERDALE CARE HOME	9764207	revenue	1MD66	CWD Direct Payments	#N/A	2840.16
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 CAMBIAN CHILDCARE LTD	9765828	revenue	1MC02	External Residential Placement	#N/A	26240
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 CAMBIAN CHILDCARE LTD	9765827	revenue	1MC02	External Residential Placement	#N/A	23868
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 CAMBIAN CHILDCARE LTD	9765829	revenue	1MC02	External Residential Placement	#N/A	35832

Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 CAMBIAN WHINFELL SCHOOL LTD	9765660	revenue	1MK20	Residential Care LD	#N/A	63308.52
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026 CAMBIAN WHINFELL SCHOOL LTD	9765660	revenue	1MK20	Residential Care LD	#N/A	-582.08
Children & Families	Education Schools/DSG	Revenue Expenditure	07/09/2026 CAMBIAN WHINFELL SCHOOL LTD	9765886	revenue	1E21P	Independent post16 placements	#N/A	31275.38
Housing & Communities	Asset Management	Revenue Expenditure	11/09/2026 CAME UK LTD	9755342	revenue	1KVEE	Construction Electrical	#N/A	701.6
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026 CAME UK LTD	9763740	revenue	1KVEE	Construction Electrical	#N/A	2248.53
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026 CAME UK LTD	9763741	revenue	1KVEE	Construction Electrical	#N/A	2248.53
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026 CAME UK LTD	9763742	revenue	1KVEE	Construction Electrical	#N/A	2248.53
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026 CAME UK LTD	9763743	revenue	1KVEE	Construction Electrical	#N/A	2248.53
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026 CAME UK LTD	9763744	revenue	1KVEE	Construction Electrical	#N/A	2248.53
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026 CAME UK LTD	9763739	revenue	1KVEE	Construction Electrical	#N/A	2248.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/09/2026 CAMPBELLS MINI BUS HIRE	9776537	revenue	1MK60	Ind Day Care LD	#N/A	720
Children & Families	Education	Revenue Expenditure	14/09/2026 CAMPBELLS MINI BUS HIRE	9771049	revenue	1E212	Transport Special	#N/A	2406
Children & Families	Education	Revenue Expenditure	24/09/2026 CAMPBELLS MINI BUS HIRE	9780738	revenue	1E212	Transport Special	#N/A	5095
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 CAMPHILL VILLAGE COMMUNITY LIMITED	9783135	revenue	1MK50	Supported Living LD	#N/A	13805.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 CAMPHILL VILLAGE COMMUNITY LIMITED	9761280	revenue	1MK50	Supported Living LD	#N/A	13805.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 CANDLEWOOD HOUSE LTD	9765688	revenue	1MG10	Nursing Care OP	#N/A	6732
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026 CANDLEWOOD HOUSE LTD	9765688	revenue	1MG10	Nursing Care OP	#N/A	-815.92
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/09/2026 CAPABILITIES/ECBO TEAM	9780915	revenue	1MW03	Foodworks Enterprise	#N/A	2238.84
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/09/2026 CAPABILITIES/ECBO TEAM	9780915	revenue	1MW04	Foodworks Training	#N/A	168.37
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/09/2026 CAPABILITIES/ECBO TEAM	9780915	revenue	1MW07	LSE Connect to Work	#N/A	431.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 CARE SOLUTIONS LTD	9783119	revenue	1MK50	Supported Living LD	#N/A	147903.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 CARE SOLUTIONS LTD	9761262	revenue	1MK50	Supported Living LD	#N/A	147903.04
Adult Social Care & Prevention	Community Support	Revenue Income	29/09/2026 CARE SOLUTIONS LTD	9783119	revenue	1MK50	Supported Living LD	#N/A	-9649.19
Adult Social Care & Prevention	Community Support	Revenue Income	01/09/2026 CARE SOLUTIONS LTD	9761262	revenue	1MK50	Supported Living LD	#N/A	-6479.9
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 CARE UK COMMUNITY PARTNERSHIP LTS	9765647	revenue	1MG20	Residential Care OP	#N/A	11057.64
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026 CARE UK COMMUNITY PARTNERSHIP LTS	9765647	revenue	1MG20	Residential Care OP	#N/A	-1498.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 CARE VISIONS	9765664	revenue	1MM20	Residential Care MH	#N/A	36405.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2026 CARELINE HOMECARE LTD	9764041	revenue	1MG50	Home Care OP	#N/A	143223.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 CARELINE LIFESTYLES LTD	9783180	revenue	1MM60	Day Care MH	#N/A	256
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 CARELINE LIFESTYLES LTD	9761326	revenue	1MM60	Day Care MH	#N/A	1060.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 CARELINE LIFESTYLES LTD	9777098	revenue	1MM10	Nursing Care MH	#N/A	32474.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 CARELINE LIFESTYLES LTD	9783180	revenue	1MM10	Nursing Care MH	#N/A	7009.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 CARELINE LIFESTYLES LTD	9761326	revenue	1MM10	Nursing Care MH	#N/A	5575.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 CARELINE LIFESTYLES LTD	9783180	revenue	1MG10	Nursing Care OP	#N/A	9410.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 CARELINE LIFESTYLES LTD	9761326	revenue	1MG10	Nursing Care OP	#N/A	9410.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 CARELINE LIFESTYLES LTD	9777098	revenue	1MH10	Nursing Care PD	#N/A	12237.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 CARELINE LIFESTYLES LTD	9783180	revenue	1MH10	Nursing Care PD	#N/A	-368.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 CARELINE LIFESTYLES LTD	9761326	revenue	1MH10	Nursing Care PD	#N/A	5805.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 CARELINE LIFESTYLES LTD	9777098	revenue	1MK20	Residential Care LD	#N/A	57912.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 CARELINE LIFESTYLES LTD	9783180	revenue	1MK20	Residential Care LD	#N/A	58695.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 CARELINE LIFESTYLES LTD	9761326	revenue	1MK20	Residential Care LD	#N/A	65196.55
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 CARELINE LIFESTYLES LTD	9777098	revenue	1MK20	Residential Care LD	#N/A	-418
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 CARELINE LIFESTYLES LTD	9777098	revenue	1MM20	Residential Care MH	#N/A	32483.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 CARELINE LIFESTYLES LTD	9783180	revenue	1MM20	Residential Care MH	#N/A	38779.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 CARELINE LIFESTYLES LTD	9761326	revenue	1MM20	Residential Care MH	#N/A	22849.7
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 CARELINE LIFESTYLES LTD	9777098	revenue	1MG20	Residential Care OP	#N/A	11106.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/09/2026 CARERS TRUST TYNE AND WEAR	9773463	revenue	1MM50	Home Care MH	#N/A	1200
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	08/09/2026 CARRS AGRICULTURE LTD	9766501	revenue	1KEMC	Highways	#N/A	699.16
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	08/09/2026 CARRS BILLINGTON AGRICULTURE	9766500	revenue	1KEMC	Highways	#N/A	908.92
Operations & Regulatory Services	Operations	Revenue Expenditure	25/09/2026 CARRS BILLINGTON AGRICULTURE	9767935	revenue	3KES1	City Transport Stock	#N/A	707.9
Operations & Regulatory Services	Operations	Revenue Expenditure	21/09/2026 CARRS BILLINGTON AGRICULTURE	9772424	revenue	3KES1	City Transport Stock	#N/A	1814.45
Operations & Regulatory Services	Operations	Revenue Expenditure	21/09/2026 CARRS BILLINGTON AGRICULTURE	9767934	revenue	3KES1	City Transport Stock	#N/A	387.56
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2026 CARRS BILLINGTON AGRICULTURE	9767925	revenue	3KES1	City Transport Stock	#N/A	1695.12
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2026 CARRS BILLINGTON AGRICULTURE	9767923	revenue	3KES1	City Transport Stock	#N/A	864.29
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/09/2026 CARTER BROWN ASSOCIATES	9758167	revenue	1MD68	Legal Fees Care	#N/A	3328.34
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 CARTER BROWN ASSOCIATES	9771274	revenue	1MD68	Legal Fees Care	#N/A	1201.25
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 CARTER BROWN ASSOCIATES	9771275	revenue	1MD68	Legal Fees Care	#N/A	1204.63
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026 CASTLE VIEW TRAINING LTD	9770312	revenue	1MC02	External Residential Placement	#N/A	4389.25
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026 CASTLE VIEW TRAINING LTD	9770365	revenue	1MC02	External Residential Placement	#N/A	4074
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 CASTLE VIEW TRAINING LTD	9777032	revenue	1MC02	External Residential Placement	#N/A	11363.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 CASTLE VIEW TRAINING LTD	9777035	revenue	1MC02	External Residential Placement	#N/A	1512
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 CASTLE VIEW TRAINING LTD	9770372	revenue	1MC02	External Residential Placement	#N/A	4106
Children & Families	Children & Families Newcastle	Revenue Expenditure	25/09/2026 CASTLE VIEW TRAINING LTD	9781554	revenue	1MC02	External Residential Placement	#N/A	777.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	25/09/2026 CASTLE VIEW TRAINING LTD	9781591	revenue	1MC02	External Residential Placement	#N/A	3934
Children & Families	Children & Families Newcastle	Revenue Expenditure	25/09/2026 CASTLE VIEW TRAINING LTD	9781586	revenue	1MC02	External Residential Placement	#N/A	3240
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 CASTLE VIEW TRAINING LTD	9776589	revenue	1MC02	External Residential Placement	#N/A	4144.75
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/09/2026 CASTLE VIEW TRAINING LTD	9766848	revenue	1MC02	External Residential Placement	#N/A	10886.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/09/2026 CASTLE VIEW TRAINING LTD	9766844	revenue	1MC02	External Residential Placement	#N/A	1527.53
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/09/2026 CASTLE VIEW TRAINING LTD	9766835	revenue	1MC02	External Residential Placement	#N/A	11595.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/09/2026 CASTLE VIEW TRAINING LTD	9766845	revenue	1MC02	External Residential Placement	#N/A	11626.19
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/09/2026 CASTLE VIEW TRAINING LTD	9766837	revenue	1MC02	External Residential Placement	#N/A	15000
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/09/2026 CASTLE VIEW TRAINING LTD	9766836	revenue	1MC02	External Residential Placement	#N/A	18000.69
Children & Families	Children & Families Newcastle	Revenue Expenditure	01/09/2026 CASTLE VIEW TRAINING LTD	9761552	revenue	1MC02	External Residential Placement	#N/A	20000
Children & Families	Children & Families Newcastle	Revenue Expenditure	01/09/2026 CASTLE VIEW TRAINING LTD	9761560	revenue	1MC02	External Residential Placement	#N/A	2759.51
Children & Families	Children & Families Newcastle	Revenue Expenditure	01/09/2026 CASTLE VIEW TRAINING LTD	9761558	revenue	1MC02	External Residential Placement	#N/A	574.1
Children & Families	Children & Families Newcastle	Revenue Expenditure	01/09/2026 CASTLE VIEW TRAINING LTD	9761198	revenue	1MC02	External Residential Placement	#N/A	16573.71
Children & Families	Children & Families Newcastle	Revenue Expenditure	01/09/2026 CASTLE VIEW TRAINING LTD	9761562	revenue	1MC02	External Residential Placement	#N/A	20000
Children & Families	Children & Families Newcastle	Revenue Expenditure	01/09/2026 CASTLE VIEW TRAINING LTD	9761563	revenue	1MC02	External Residential Placement	#N/A	9077.08

Children & Families	Children & Families Newcastle	Revenue Expenditure	01/09/2026 CASTLE VIEW TRAINING LTD	9761561	revenue	1MC02	External Residential Placement	#N/A	20000
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/09/2026 CASTLE VIEW TRAINING LTD	9771159	revenue	1MC02	External Residential Placement	#N/A	2016
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/09/2026 CASTLE VIEW TRAINING LTD	9771158	revenue	1MC02	External Residential Placement	#N/A	12436.53
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/09/2026 CASTLE VIEW TRAINING LTD	9771157	revenue	1MC02	External Residential Placement	#N/A	6607.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/09/2026 CASTLE VIEW TRAINING LTD	9770875	revenue	1MC02	External Residential Placement	#N/A	340.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 CASTLE VIEW TRAINING LTD	9773849	revenue	1MC02	External Residential Placement	#N/A	9965.44
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 CASTLE VIEW TRAINING LTD	9773826	revenue	1MC02	External Residential Placement	#N/A	11446.06
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 CASTLE VIEW TRAINING LTD	9773827	revenue	1MC02	External Residential Placement	#N/A	1527.53
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 CASTLE VIEW TRAINING LTD	9773839	revenue	1MC02	External Residential Placement	#N/A	4339
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/09/2026 CASTLE VIEW TRAINING LTD	9782179	revenue	1MC02	External Residential Placement	#N/A	9965.44
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/09/2026 CASTLE VIEW TRAINING LTD	9764209	revenue	1MC02	External Residential Placement	#N/A	11222.25
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/09/2026 CASTLE VIEW TRAINING LTD	9764210	revenue	1MC02	External Residential Placement	#N/A	6264.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/09/2026 CASTLE VIEW TRAINING LTD	9764806	revenue	1MC02	External Residential Placement	#N/A	1500
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/09/2026 CASTLE VIEW TRAINING LTD	9764826	revenue	1MC02	External Residential Placement	#N/A	20000
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/09/2026 CASTLE VIEW TRAINING LTD	9764853	revenue	1MC02	External Residential Placement	#N/A	13049.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 CASTLE VIEW TRAINING LTD	9760638	revenue	1MD92	S17 Child Protection Inc Roth	#N/A	1512
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 CASTLE VIEW TRAINING LTD	9760640	revenue	1MD62	Support to CIC	#N/A	5058
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 CASTLE VIEW TRAINING LTD	9773848	revenue	1MD62	Support to CIC	#N/A	10886.4
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/09/2026 CASTLEDENE	9771255	revenue	1MK21	Castle Dene Resource Centre LD	#N/A	1871.83
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	23/09/2026 CAT & MOUSE THEATRE LTD	9764848	revenue	1D51D	Novum (Summer Festival)	#N/A	4520
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/09/2026 CDER GROUP LTD	9755099	revenue	1DY50	Misc Corporate Estates	#N/A	690
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 CEDARDS END	9777151	revenue	1MK20	Residential Care LD	#N/A	12082.44
Children & Families	Education Schools/DSG	Revenue Expenditure	01/09/2026 CEDARS ACADEMY	9761199	revenue	1E211	SB Olea-Extra District Recoup	#N/A	9415.79
Children & Families	Education Schools/DSG	Revenue Expenditure	14/09/2026 CENTRE WEST (NEWCASTLE)	9771259	revenue	1E892	St Johns Primary Turf Account	#N/A	980
Children & Families	Education Schools/DSG	Revenue Expenditure	14/09/2026 CENTRE WEST (NEWCASTLE)	9771258	revenue	1E892	St Johns Primary Turf Account	#N/A	1741.13
Children & Families	Education Schools/DSG	Revenue Expenditure	14/09/2026 CENTRE WEST (NEWCASTLE)	9771022	revenue	1E892	St Johns Primary Turf Account	#N/A	1741.13
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	23/09/2026 CERTAS ENERGY UK LTD	9778315	revenue	1KEMC	Highways	#N/A	1091.9
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	03/09/2026 CERTAS ENERGY UK LTD	9760279	revenue	1KEMC	Highways	#N/A	1030.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 CESTRIA HOUSE	9777065	revenue	1MK20	Residential Care LD	#N/A	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 CESTRIA HOUSE	9777065	revenue	1MG20	Residential Care OP	#N/A	59768.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 CESTRIA HOUSE	9777065	revenue	1MH20	Residential Care PD	#N/A	4045.92
Children & Families	Education Schools/DSG	Revenue Expenditure	02/09/2026 CHADCA EARLY YEARS PLAYGROUP CIC	9762658	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100
Public Health Service	Public Health	Revenue Expenditure	03/09/2026 CHANGING LIVES	9764049	revenue	1ML09	PH - Drugs and alcohol	#N/A	960
Public Health Service	Public Health	Revenue Expenditure	25/09/2026 CHAPEL HOUSE PHARMACY	9772031	revenue	1ML11	PH - Smoking & Tobacco	#N/A	281.5
Children & Families	Education	Revenue Expenditure	17/09/2026 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9761185	revenue	1E320	SAR Team	#N/A	350
Children & Families	Education	Revenue Expenditure	22/09/2026 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9777528	revenue	1E320	SAR Team	#N/A	350
Children & Families	Education	Revenue Expenditure	22/09/2026 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9777529	revenue	1E320	SAR Team	#N/A	1100
Children & Families	Education	Revenue Expenditure	24/09/2026 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9764937	revenue	1E320	SAR Team	#N/A	350
Children & Families	Education	Revenue Expenditure	08/09/2026 CHARANGA LTD	9748684	revenue	1E558	SB Music Service	#N/A	3375
Children & Families	Education	Revenue Expenditure	08/09/2026 CHARANGA LTD	9748682	revenue	1E558	SB Music Service	#N/A	3150
Children & Families	Education	Revenue Expenditure	07/09/2026 CHARANGA LTD	9748688	revenue	1E558	SB Music Service	#N/A	4850
Children & Families	Education	Revenue Expenditure	07/09/2026 CHARANGA LTD	9748686	revenue	1E558	SB Music Service	#N/A	4500
Housing & Communities	Asset Management	Revenue Expenditure	02/09/2026 CHARLETON CHIPS LTD	9754024	revenue	1KVWC	Construction Services	#N/A	1427.3
Children & Families	Education	Revenue Expenditure	04/09/2026 CHARLOTTE GALLOWAY	9759572	revenue	1E558	SB Music Service	#N/A	252
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 CHARLTON COURT	9777069	revenue	1MG10	Nursing Care OP	#N/A	3774.88
Children & Families	Education	Revenue Expenditure	30/09/2026 CHARTERED MANAGEMENT INSTITUTE CMI	9770352	revenue	1EA15	Newcastle City Learning Main	#N/A	710
Children & Families	Education	Revenue Expenditure	14/09/2026 CHARTERED MANAGEMENT INSTITUTE CMI	9771140	revenue	1EA15	Newcastle City Learning Main	#N/A	2470
Children & Families	Education	Revenue Expenditure	04/09/2026 CHARTERED MANAGEMENT INSTITUTE CMI	9755919	revenue	1EA15	Newcastle City Learning Main	#N/A	710
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 CHASE PARK NEURO CENTRE	9765663	revenue	1MK10	Nursing Care LD	#N/A	9604.12
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026 CHASE PARK NEURO CENTRE	9765663	revenue	1MK10	Nursing Care LD	#N/A	-837.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 CHASE PARK NEURO CENTRE	9765663	revenue	1MM10	Nursing Care MH	#N/A	7964.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 CHASE PARK NEURO CENTRE	9765663	revenue	1MG10	Nursing Care OP	#N/A	1070.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 CHASE PARK NEURO CENTRE	9765663	revenue	1MH20	Residential Care PD	#N/A	10102.48
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026 CHASE PARK NEURO CENTRE	9765663	revenue	1MH20	Residential Care PD	#N/A	-612.12
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	22/09/2026 CHELA LTD	9761475	revenue	1KE75	Grafitti Removal Team	#N/A	1405.56
Public Health Service	Public Health	Revenue Expenditure	18/09/2026 CHELSEA & WESTMINSTER NHS FOUNDATION TRU	9766831	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	1291
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	08/09/2026 CHETHAM HOUSE LIMITED T/A SF TAYLOR	9754647	revenue	1V205	Car Parking Management	#N/A	343
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 CHICHESTER COURT CARE HOME	9765656	revenue	1MG10	Nursing Care OP	#N/A	7571.28
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026 CHICHESTER COURT CARE HOME	9765656	revenue	1MG10	Nursing Care OP	#N/A	-794.92
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 CHILDRENS FAMILY TRUST	9765786	revenue	1MC22	External Foster Care Costs	#N/A	3595.24
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	30/09/2026 CHIPPINDALE PLANT LTD	9765474	revenue	1KESY	External Hires	#N/A	378
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	30/09/2026 CHIPPINDALE PLANT LTD	9765475	revenue	1KESY	External Hires	#N/A	294
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	30/09/2026 CHIPPINDALE PLANT LTD	9765476	revenue	1KESY	External Hires	#N/A	294
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	30/09/2026 CHIPPINDALE PLANT LTD	9765477	revenue	1KESY	External Hires	#N/A	273
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	30/09/2026 CHIPPINDALE PLANT LTD	9765478	revenue	1KESY	External Hires	#N/A	294
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	30/09/2026 CHIPPINDALE PLANT LTD	9765479	revenue	1KESY	External Hires	#N/A	357
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	07/09/2026 CHLOE MCGUIRK	9754968	revenue	1D51D	Novum (Summer Festival)	#N/A	900
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2026 CHRISTO WALLERS	9770354	revenue	1EJ9E	Grants and Funding	#N/A	3048.7
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	15/09/2026 CID TRADING LTD	9730995	revenue	1KEHA	Arbor Team	#N/A	272.8
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	22/09/2026 CID TRADING LTD	9761255	revenue	1KEMC	Highways	#N/A	1194
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2026 CIPFA BUSINESS LTD	9760324	revenue	1RB48	Other Corporate Items	#N/A	18627.38
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/09/2026 CIPFA BUSINESS LTD	9760325	revenue	1RB48	Other Corporate Items	#N/A	10911.91
Children & Families	Education	Revenue Expenditure	11/09/2026 CITY & GUILDS	9770358	revenue	1EA15	Newcastle City Learning Main	#N/A	395
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/09/2026 CLAPHAM AVENUE IMPREST	9772180	revenue	1MC15	Clapham Avenue	#N/A	793.1
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 CLAPHAM AVENUE IMPREST	9777272	revenue	1MC15	Clapham Avenue	#N/A	401.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/09/2026 CLAPHAM AVENUE IMPREST	9766726	revenue	1MC15	Clapham Avenue	#N/A	636.99
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/09/2026 CLAPHAM AVENUE IMPREST	9783270	revenue	1MC15	Clapham Avenue	#N/A	569.95
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/09/2026 CLAPHAM AVENUE IMPREST	9764154	revenue	1MC15	Clapham Avenue	#N/A	1109.69

City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	01/09/2026 CLASSIC MASONRY LTD	9751797 revenue	1KL6A	Parks	#N/A	1730
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/09/2026 CLEAN AS A WHISTLE BHT LTD	9766889 revenue	1MH50	Home Care PD	#N/A	720
HRA Expenditure	General Management	Revenue Expenditure	28/09/2026 CLEARWATER SOLICITORS LTD	9782350 revenue	1HCIS	HRA Insurance Services	#N/A	4250
Children & Families	Children & Families Newcastle	Revenue Expenditure	25/09/2026 CN ELECTRICAL SERVICES	9775880 revenue	1EEG4	C&FN Inner West	#N/A	258.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/09/2026 CN ELECTRICAL SERVICES	9769416 revenue	1MN11	Care Leavers hub	#N/A	699.6
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	02/09/2026 CN ELECTRICAL SERVICES	9761876 revenue	1KL75	Allotments	#N/A	384
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	09/09/2026 CN ELECTRICAL SERVICES	9766562 revenue	1KL75	Allotments	#N/A	384
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	09/09/2026 CN ELECTRICAL SERVICES	9768206 revenue	1KLPT	NCC Payment Ncle Parks Trust	#N/A	948
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	29/09/2026 CN ELECTRICAL SERVICES	9781617 revenue	1KE1B	Connie Lewcock House R&M	#N/A	540
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	09/09/2026 CN ELECTRICAL SERVICES	9766557 revenue	1KE1B	Connie Lewcock House R&M	#N/A	1020
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	14/09/2026 CN ELECTRICAL SERVICES	9770853 revenue	1KE1B	Connie Lewcock House R&M	#N/A	263
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	23/09/2026 CN ELECTRICAL SERVICES	9773755 revenue	1KEWL	Leazes Lane Depot	#N/A	370
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	09/09/2026 CN ELECTRICAL SERVICES	9766558 revenue	1KE1G	Rye Hill Community Nursery R&M	#N/A	1350
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 CN ELECTRICAL SERVICES	9775885 revenue	1KE1J	The Cowgate Centre R&M	#N/A	486.2
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	30/09/2026 CN ELECTRICAL SERVICES	9782377 revenue	1KE1J	The Cowgate Centre R&M	#N/A	350
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	23/09/2026 CN ELECTRICAL SERVICES	9773757 revenue	1V204	Car Parking Infrastructure	#N/A	495
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	14/09/2026 CN ELECTRICAL SERVICES	9771051 revenue	1KEMC	Highways	#N/A	1230
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/09/2026 CN ELECTRICAL SERVICES	9780787 revenue	1DV01	Charlotte Sq	#N/A	585
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/09/2026 CN ELECTRICAL SERVICES	9781496 revenue	1KKX1	Civic Centre Direct Costs	#N/A	560
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/09/2026 CN ELECTRICAL SERVICES	9766561 revenue	1DZ20	Fawdon Park House Shops 6601	#N/A	768
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/09/2026 CN ELECTRICAL SERVICES	9780789 revenue	1DT06	Foundry Lane Industrial Estate	#N/A	973.8
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2026 CN ELECTRICAL SERVICES	9773738 revenue	1DR03	Grainger Market	#N/A	1563
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/09/2026 CN ELECTRICAL SERVICES	9768201 revenue	1DE49	i4- Quayside NEC	#N/A	572
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/09/2026 CN ELECTRICAL SERVICES	9780788 revenue	1DE48	i8 - Lynwood NEC	#N/A	805
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/09/2026 CN ELECTRICAL SERVICES	9768208 revenue	1DZ15	St Anthonys Road Walker	#N/A	384
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/09/2026 CN ELECTRICAL SERVICES	9775886 revenue	1FRAA	Westgate	#N/A	615
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/09/2026 CN ELECTRICAL SERVICES	9768199 revenue	1FRAA	Westgate	#N/A	854.9
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/09/2026 CN ELECTRICAL SERVICES	9768197 revenue	1FRAA	Westgate	#N/A	951.8
HRA Expenditure	Special Services	Revenue Expenditure	09/09/2026 CN ELECTRICAL SERVICES	9768203 revenue	1HP01	Comm. Centres - Citywide	#N/A	876
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	28/09/2026 CO STAR GROUP	9764798 revenue	1FN38	Localised Provision Project	#N/A	2752.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 COBLE HOUSE AKARI CARE LTD	9777075 revenue	1MM20	Residential Care MH	#N/A	3774.88
Housing & Communities	Asset Management	Revenue Expenditure	22/09/2026 COCHRAN SERVICES LTD	9759751 revenue	1KR05	District Heating	#N/A	588
Housing & Communities	Asset Management	Revenue Expenditure	22/09/2026 COCHRAN SERVICES LTD	9755815 revenue	1KR05	District Heating	#N/A	2080
Housing & Communities	Asset Management	Revenue Expenditure	22/09/2026 COCHRAN SERVICES LTD	9777545 revenue	1KR05	District Heating	#N/A	2167
Housing & Communities	Asset Management	Revenue Expenditure	22/09/2026 COCHRAN SERVICES LTD	9777054 revenue	1KR8L	Wide District Heating	#N/A	588
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	18/09/2026 COLAS LTD	9769480 revenue	1KE05	Winter Maintenance	#N/A	32547.69
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	29/09/2026 COLCHESTER ARTS CENTRE	9783453 revenue	1D51D	Novum (Summer Festival)	#N/A	7820
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 COLLINGWOOD COURT	9777092 revenue	1MG20	Residential Care OP	#N/A	7980.24
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	17/09/2026 COMBINED PRECISION COMPONENTS	9758265 revenue	1V204	Car Parking Infrastructure	#N/A	279.75
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	29/09/2026 COMBINED PRECISION COMPONENTS	9766822 revenue	1V205	Car Parking Management	#N/A	280.78
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	23/09/2026 COMBINED PRECISION COMPONENTS	9763924 revenue	1V104	On Street Car Parking	#N/A	595.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770603 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	586.4
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770599 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	1348.49
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/09/2026 COMENSURA LTD	9777019 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	987.74
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	29/09/2026 COMENSURA LTD	9783051 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	1036.65
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770603 revenue	1MX01	Welford Resource Centre LD	#N/A	677.88
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770599 revenue	1MX01	Welford Resource Centre LD	#N/A	566.82
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/09/2026 COMENSURA LTD	9777019 revenue	1MX01	Welford Resource Centre LD	#N/A	1133.64
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	29/09/2026 COMENSURA LTD	9783051 revenue	1MX01	Welford Resource Centre LD	#N/A	907.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770603 revenue	1MG01	Care Management OP	#N/A	1933.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770599 revenue	1MG01	Care Management OP	#N/A	2097.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 COMENSURA LTD	9777019 revenue	1MG01	Care Management OP	#N/A	2426.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 COMENSURA LTD	9783051 revenue	1MG01	Care Management OP	#N/A	468.3
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770603 revenue	1MG02	Community Health & Social Care	#N/A	878.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 COMENSURA LTD	9777019 revenue	1MG02	Community Health & Social Care	#N/A	1138.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 COMENSURA LTD	9783051 revenue	1MG02	Community Health & Social Care	#N/A	1138.86
Adult Social Care & Prevention	Prevention	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770603 revenue	1MX24	Adult Social Care Point	#N/A	5493.46
Adult Social Care & Prevention	Prevention	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770599 revenue	1MX24	Adult Social Care Point	#N/A	1964.58
Adult Social Care & Prevention	Prevention	Revenue Expenditure	22/09/2026 COMENSURA LTD	9777019 revenue	1MX24	Adult Social Care Point	#N/A	4260.1
Adult Social Care & Prevention	Prevention	Revenue Expenditure	29/09/2026 COMENSURA LTD	9783051 revenue	1MX24	Adult Social Care Point	#N/A	3377.24
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770603 revenue	1MC24	Augusta Close	#N/A	3252.18
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/09/2026 COMENSURA LTD	9783051 revenue	1MC24	Augusta Close	#N/A	2478.48
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770603 revenue	1MC41	Bedeburn Short Break Unit	#N/A	1252.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770603 revenue	1E465	Castle Nursery Willow Ave	#N/A	370.32
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 COMENSURA LTD	9777019 revenue	1E465	Castle Nursery Willow Ave	#N/A	369.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/09/2026 COMENSURA LTD	9783051 revenue	1E465	Castle Nursery Willow Ave	#N/A	615.55
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770603 revenue	1MF02	CIC & Care Leaver Staff	#N/A	4161.41
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770599 revenue	1MF02	CIC & Care Leaver Staff	#N/A	5024.54
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 COMENSURA LTD	9777019 revenue	1MF02	CIC & Care Leaver Staff	#N/A	4325.75
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/09/2026 COMENSURA LTD	9783051 revenue	1MF02	CIC & Care Leaver Staff	#N/A	3632.94
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770603 revenue	1MC15	Clapham Avenue	#N/A	942.87
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/09/2026 COMENSURA LTD	9783051 revenue	1MC15	Clapham Avenue	#N/A	1382.51
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/09/2026 COMENSURA LTD	9783051 revenue	1MC02	External Residential Placement	#N/A	2698.81
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770603 revenue	1MC16	Heaton Hall Road	#N/A	2313.12
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770603 revenue	1MB22	Initial Response Service Staff	#N/A	1052.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770599 revenue	1MB22	Initial Response Service Staff	#N/A	1297.57
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 COMENSURA LTD	9777019 revenue	1MB22	Initial Response Service Staff	#N/A	1322.73
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/09/2026 COMENSURA LTD	9783051 revenue	1MB22	Initial Response Service Staff	#N/A	822.24

Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770603 revenue	1MB30	Long Term Social Work Teams	#N/A	7124.48
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770599 revenue	1MB30	Long Term Social Work Teams	#N/A	13728.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 COMENSURA LTD	9777019 revenue	1MB30	Long Term Social Work Teams	#N/A	12987.39
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/09/2026 COMENSURA LTD	9783051 revenue	1MB30	Long Term Social Work Teams	#N/A	10732.97
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770603 revenue	1MB04	IRO Service	#N/A	675.15
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770599 revenue	1MB04	IRO Service	#N/A	2127.07
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	22/09/2026 COMENSURA LTD	9777019 revenue	1MB04	IRO Service	#N/A	3047.04
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	29/09/2026 COMENSURA LTD	9783051 revenue	1MB04	IRO Service	#N/A	2172.79
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770603 revenue	1KSA1	Business Support	#N/A	686.33
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770599 revenue	1KSA1	Business Support	#N/A	1373.44
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	22/09/2026 COMENSURA LTD	9777019 revenue	1KSA1	Business Support	#N/A	1930.56
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	29/09/2026 COMENSURA LTD	9783051 revenue	1KSA1	Business Support	#N/A	1373.44
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770603 revenue	1MR52	CES/ASCIS Business Support	#N/A	1521.05
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770599 revenue	1MR52	CES/ASCIS Business Support	#N/A	810.15
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	22/09/2026 COMENSURA LTD	9777019 revenue	1MR52	CES/ASCIS Business Support	#N/A	1794.48
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	29/09/2026 COMENSURA LTD	9783051 revenue	1MR52	CES/ASCIS Business Support	#N/A	1890.69
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770603 revenue	1FJX1	Legal Services	#N/A	21600.7
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770599 revenue	1FJX1	Legal Services	#N/A	25668.36
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	22/09/2026 COMENSURA LTD	9777019 revenue	1FJX1	Legal Services	#N/A	25436.1
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	29/09/2026 COMENSURA LTD	9783051 revenue	1FJX1	Legal Services	#N/A	26936.62
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770603 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	4448.39
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770599 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	5240.89
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	22/09/2026 COMENSURA LTD	9777019 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	5574.91
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	29/09/2026 COMENSURA LTD	9783051 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	5822.91
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770603 revenue	1KE41	Domestic Refuse Collection	#N/A	13192.33
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770599 revenue	1KE41	Domestic Refuse Collection	#N/A	13950.95
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	22/09/2026 COMENSURA LTD	9777019 revenue	1KE41	Domestic Refuse Collection	#N/A	13379.71
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	29/09/2026 COMENSURA LTD	9783051 revenue	1KE41	Domestic Refuse Collection	#N/A	13674.34
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770603 revenue	1KEFA	Grounds Maintenance	#N/A	13415.1
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770599 revenue	1KEFA	Grounds Maintenance	#N/A	17380.11
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	22/09/2026 COMENSURA LTD	9777019 revenue	1KEFA	Grounds Maintenance	#N/A	16429.69
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	29/09/2026 COMENSURA LTD	9783051 revenue	1KEFA	Grounds Maintenance	#N/A	15093.78
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770603 revenue	1KW33	Hot Spot Team	#N/A	5283.65
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770599 revenue	1KW33	Hot Spot Team	#N/A	6370.97
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	22/09/2026 COMENSURA LTD	9777019 revenue	1KW33	Hot Spot Team	#N/A	7226.95
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	29/09/2026 COMENSURA LTD	9783051 revenue	1KW33	Hot Spot Team	#N/A	5522.43
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	29/09/2026 COMENSURA LTD	9783051 revenue	1KW00	Localised Working	#N/A	287.04
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770603 revenue	1KE18	Walbottle Recycling Centre	#N/A	802.92
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770599 revenue	1KE18	Walbottle Recycling Centre	#N/A	997.48
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	22/09/2026 COMENSURA LTD	9777019 revenue	1KE18	Walbottle Recycling Centre	#N/A	1605.08
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	29/09/2026 COMENSURA LTD	9783051 revenue	1KE18	Walbottle Recycling Centre	#N/A	1191.28
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770603 revenue	1KEMC	Highways	#N/A	5597.33
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770599 revenue	1KEMC	Highways	#N/A	8864.13
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	22/09/2026 COMENSURA LTD	9777019 revenue	1KEMC	Highways	#N/A	7044.57
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	29/09/2026 COMENSURA LTD	9783051 revenue	1KEMC	Highways	#N/A	8379.91
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770603 revenue	1KEAA	Public Liability Team	#N/A	359.45
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770599 revenue	1KEAA	Public Liability Team	#N/A	379.99
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	22/09/2026 COMENSURA LTD	9777019 revenue	1KEAA	Public Liability Team	#N/A	338.91
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	29/09/2026 COMENSURA LTD	9783051 revenue	1KEAA	Public Liability Team	#N/A	338.91
Housing & Communities	Asset Management	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770603 revenue	1BG01	Asset Management	#N/A	1406.39
Housing & Communities	Asset Management	Revenue Expenditure	22/09/2026 COMENSURA LTD	9777019 revenue	1BG01	Asset Management	#N/A	1406.39
Housing & Communities	Asset Management	Revenue Expenditure	29/09/2026 COMENSURA LTD	9783051 revenue	1BG01	Asset Management	#N/A	1406.39
Housing & Communities	Asset Management	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770603 revenue	1KR01	Responsive Maintenance	#N/A	8716.56
Housing & Communities	Asset Management	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770599 revenue	1KR01	Responsive Maintenance	#N/A	9723.71
Housing & Communities	Asset Management	Revenue Expenditure	22/09/2026 COMENSURA LTD	9777019 revenue	1KR01	Responsive Maintenance	#N/A	9533.63
Housing & Communities	Asset Management	Revenue Expenditure	29/09/2026 COMENSURA LTD	9783051 revenue	1KR01	Responsive Maintenance	#N/A	8919.26
Housing & Communities	Planning	Revenue Expenditure	29/09/2026 COMENSURA LTD	9783051 revenue	1V031	Landscaping	#N/A	1242.92
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/09/2026 COMENSURA LTD	9770603 revenue	1VH22	Temporary Accommodation Prem	#N/A	273.11
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/09/2026 COMENSURA LTD	9777019 revenue	1VH22	Temporary Accommodation Prem	#N/A	273.11
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	29/09/2026 COMENSURA LTD	9783051 revenue	1VH22	Temporary Accommodation Prem	#N/A	821.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 COMFORT CALL LTD	9783205 revenue	1MG55	Extra Care Housing	#N/A	27517.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 COMFORT CALL LTD	9783203 revenue	1MG55	Extra Care Housing	#N/A	36341.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 COMFORT CALL LTD	9783202 revenue	1MG55	Extra Care Housing	#N/A	47276.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 COMFORT CALL LTD	9783204 revenue	1MG55	Extra Care Housing	#N/A	29426.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 COMFORT CALL LTD	9761354 revenue	1MG55	Extra Care Housing	#N/A	30207.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 COMFORT CALL LTD	9761352 revenue	1MG55	Extra Care Housing	#N/A	36336.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 COMFORT CALL LTD	9761351 revenue	1MG55	Extra Care Housing	#N/A	44766.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 COMFORT CALL LTD	9761353 revenue	1MG55	Extra Care Housing	#N/A	29117.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 COMFORT CALL LTD	9771857 revenue	1MM50	Home Care MH	#N/A	1440
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 COMFORT CALL LTD	9783205 revenue	1MM50	Home Care MH	#N/A	4415.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 COMFORT CALL LTD	9783203 revenue	1MM50	Home Care MH	#N/A	3603.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 COMFORT CALL LTD	9783204 revenue	1MM50	Home Care MH	#N/A	2499.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 COMFORT CALL LTD	9761354 revenue	1MM50	Home Care MH	#N/A	4415.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 COMFORT CALL LTD	9761352 revenue	1MM50	Home Care MH	#N/A	3603.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 COMFORT CALL LTD	9761353 revenue	1MM50	Home Care MH	#N/A	2499.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2026 COMFORT CALL LTD	9764039 revenue	1MG50	Home Care OP	#N/A	34568.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 COMFORT CALL LTD	9783205 revenue	1MK50	Supported Living LD	#N/A	2378.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 COMFORT CALL LTD	9783203 revenue	1MK50	Supported Living LD	#N/A	2525.75

Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	COMFORT CALL LTD	9783204	revenue	1MK50	Supported Living LD	#N/A	1385.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	COMFORT CALL LTD	9761354	revenue	1MK50	Supported Living LD	#N/A	2378.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	COMFORT CALL LTD	9761352	revenue	1MK50	Supported Living LD	#N/A	2531.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	COMFORT CALL LTD	9761353	revenue	1MK50	Supported Living LD	#N/A	1385.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	COMFORT HOUSE	9777071	revenue	1MG20	Residential Care OP	#N/A	132043.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	COMFORT HOUSE	9777071	revenue	1MH20	Residential Care PD	#N/A	7867.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	COMFYCARE VILLAS LTD	9783142	revenue	1MK50	Supported Living LD	#N/A	6811.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	COMFYCARE VILLAS LTD	9761287	revenue	1MK50	Supported Living LD	#N/A	11216.86
Housing & Communities	Asset Management	Revenue Expenditure	16/09/2026	COMMERCIAL MAINTENANCE SERVICES UK LTD	9773606	revenue	1KVEM	Construction Mechanical	#N/A	494.09
HRA Expenditure	Special Services	Revenue Expenditure	10/09/2026	COMMERCIAL MAINTENANCE SERVICES UK LTD	9755930	revenue	1HP01	Comm. Centres - Citywide	#N/A	729.8
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	22/09/2026	COMMUNITY FOUNDATION	9777577	revenue	1DF46	NCIF	#N/A	165000
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/09/2026	COMMUNITY HEALTH PARTNERSHIPS (CHP)	9764502	revenue	1CC54	Kenton Library and Hub	#N/A	1887.5
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/09/2026	COMMUNITY HEALTH PARTNERSHIPS (CHP)	9764501	revenue	1CC56	Walker Churchwalk LIFT	#N/A	981.3
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	COMMUNITY INTEGRATED CARE	9783118	revenue	1MK51	Home Care LD	#N/A	11599.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	COMMUNITY INTEGRATED CARE	9761261	revenue	1MK51	Home Care LD	#N/A	11599.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	COMMUNITY INTEGRATED CARE	9783118	revenue	1MK50	Supported Living LD	#N/A	284878
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	COMMUNITY INTEGRATED CARE	9761261	revenue	1MK50	Supported Living LD	#N/A	278721.64
Adult Social Care & Prevention	Community Support	Revenue Income	29/09/2026	COMMUNITY INTEGRATED CARE	9783118	revenue	1MK50	Supported Living LD	#N/A	-4678.04
Adult Social Care & Prevention	Community Support	Revenue Income	01/09/2026	COMMUNITY INTEGRATED CARE	9761261	revenue	1MK50	Supported Living LD	#N/A	-4736.84
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026	COMMUNITY PRODUCTS (UK) LTD	9766549	revenue	1E463	Castle Nursery Ryehill	#N/A	490
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026	COMMUNITY PRODUCTS (UK) LTD	9766548	revenue	1E463	Castle Nursery Ryehill	#N/A	415
Children & Families	Education	Revenue Expenditure	15/09/2026	COMMUNITY TRANSPORT NEWCASTLE EAST	9768161	revenue	1E212	Transport Special	#N/A	5232.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026	COMPASS CHILDREN?S HOMES NORTH EAST LTD	9765820	revenue	1MC02	External Residential Placement	#N/A	22306.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026	COMPASS CHILDRENS HOME LTD	9765842	revenue	1MC02	External Residential Placement	#N/A	61600
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026	COMPASS FOSTERING NORTH LTD	9765787	revenue	1MC22	External Foster Care Costs	#N/A	13417.28
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	17/09/2026	COMPOST UK (WINGATE) LIMITED	9775049	revenue	1KE23	Sandhills	#N/A	4108
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	25/09/2026	COMPOST UK (WINGATE) LIMITED	9777580	revenue	1KE23	Sandhills	#N/A	9735.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	CONFIDENCE CARE AND SUPPORT LIMITED	9783190	revenue	1MH50	Home Care PD	#N/A	277.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	CONFIDENCE CARE AND SUPPORT LIMITED	9761339	revenue	1MH50	Home Care PD	#N/A	277.08
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	30/09/2026	CONNECTED VOICE	9784556	revenue	1MG88	VCS infrastructure	#N/A	115500
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	16/09/2026	CONNECTED VOICE	9773734	revenue	1MG88	VCS infrastructure	#N/A	28472.17
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	25/09/2026	CONNIE LEWCOCK RESOURCE CENTRE	9781603	revenue	1MG25	Connie Lewcock House OP	#N/A	525.44
Housing & Communities	Asset Management	Revenue Expenditure	08/09/2026	CONTACTLESS CHECK SOLUTIONS LTD	9759989	revenue	1KR25	M & E Service Cost	#N/A	4709
Housing & Communities	Asset Management	Revenue Expenditure	29/09/2026	CONTACTLESS CHECK SOLUTIONS LTD	9769377	revenue	1KR25	M & E Service Cost	#N/A	4709
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026	CONTACTLESS CHECK SOLUTIONS LTD	9767996	revenue	1KR25	M & E Service Cost	#N/A	4709
Strat Inclusion & Corp Affairs	Policy and Performance	Revenue Expenditure	23/09/2026	COOL BLUE BRAND COMMUNICATION LTD	9779522	revenue	1FT04	Policy	#N/A	665
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026	COOL BREEZE AIR COND & REFRIGERATION	9755183	revenue	1EEG8	C&FN East	#N/A	300.48
Children & Families	Education	Revenue Expenditure	10/09/2026	COOL BREEZE AIR COND & REFRIGERATION	9766680	revenue	1EA06	Westgate ASB	#N/A	418
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	09/09/2026	COOL BREEZE AIR COND & REFRIGERATION	9755176	revenue	1KLPT	NCC Payment Ncle Parks Trust	#N/A	255
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	09/09/2026	COOL BREEZE AIR COND & REFRIGERATION	9755164	revenue	1KEWL	Leazes Lane Depot	#N/A	265.7
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026	COOL BREEZE AIR COND & REFRIGERATION	9779375	revenue	1KE1W	WillowAv Community Nursery R&M	#N/A	697.6
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/09/2026	COOL BREEZE AIR COND & REFRIGERATION	9770279	revenue	1FRA4	Benton Park Road Office	#N/A	545.91
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/09/2026	COOL BREEZE AIR COND & REFRIGERATION	9768141	revenue	1FRA4	Benton Park Road Office	#N/A	2413
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/09/2026	COOL BREEZE AIR COND & REFRIGERATION	9770281	revenue	1KKX1	Civic Centre Direct Costs	#N/A	697.86
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/09/2026	COOL BREEZE AIR COND & REFRIGERATION	9746445	revenue	1KKX1	Civic Centre Direct Costs	#N/A	338.1
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2026	COOL BREEZE AIR COND & REFRIGERATION	9755181	revenue	1KKX1	Civic Centre Direct Costs	#N/A	327.25
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	17/09/2026	COOPERATIVE FUNERAL SERVICE	9769711	revenue	1MG92	Funerals	#N/A	2029
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	23/09/2026	COOPERATIVE FUNERAL SERVICE	9769709	revenue	1MG92	Funerals	#N/A	1974
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	23/09/2026	COOPERATIVE FUNERAL SERVICE	9779205	revenue	1MG92	Funerals	#N/A	1974
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	23/09/2026	COOPERATIVE FUNERAL SERVICE	9769654	revenue	1MG92	Funerals	#N/A	1974
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	23/09/2026	COOPERATIVE FUNERAL SERVICE	9769710	revenue	1MG92	Funerals	#N/A	1974
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	COQUET TRUST	9783195	revenue	1MK51	Home Care LD	#N/A	14176.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	COQUET TRUST	9761344	revenue	1MK51	Home Care LD	#N/A	31310.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	COQUET TRUST	9783195	revenue	1MM50	Home Care MH	#N/A	7128.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	COQUET TRUST	9783146	revenue	1MM50	Home Care MH	#N/A	33552.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	COQUET TRUST	9761344	revenue	1MM50	Home Care MH	#N/A	9244.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	COQUET TRUST	9761291	revenue	1MM50	Home Care MH	#N/A	33552.68
Adult Social Care & Prevention	Community Support	Revenue Income	29/09/2026	COQUET TRUST	9783146	revenue	1MM50	Home Care MH	#N/A	-541.84
Adult Social Care & Prevention	Community Support	Revenue Income	01/09/2026	COQUET TRUST	9761291	revenue	1MM50	Home Care MH	#N/A	-541.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	COQUET TRUST	9783195	revenue	1MH50	Home Care PD	#N/A	738.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	COQUET TRUST	9761344	revenue	1MH50	Home Care PD	#N/A	461.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	COQUET TRUST	9783195	revenue	1MK50	Supported Living LD	#N/A	8324.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	COQUET TRUST	9783147	revenue	1MK50	Supported Living LD	#N/A	476708.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	COQUET TRUST	9783164	revenue	1MK50	Supported Living LD	#N/A	1558.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	COQUET TRUST	9761344	revenue	1MK50	Supported Living LD	#N/A	8324.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	COQUET TRUST	9761292	revenue	1MK50	Supported Living LD	#N/A	450676.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	COQUET TRUST	9761312	revenue	1MK50	Supported Living LD	#N/A	22976.01
Adult Social Care & Prevention	Community Support	Revenue Income	29/09/2026	COQUET TRUST	9783147	revenue	1MK50	Supported Living LD	#N/A	-18434.42
Adult Social Care & Prevention	Community Support	Revenue Income	29/09/2026	COQUET TRUST	9783164	revenue	1MK50	Supported Living LD	#N/A	948.14
Adult Social Care & Prevention	Community Support	Revenue Income	01/09/2026	COQUET TRUST	9761292	revenue	1MK50	Supported Living LD	#N/A	-16304.12
Adult Social Care & Prevention	Community Support	Revenue Income	01/09/2026	COQUET TRUST	9761312	revenue	1MK50	Supported Living LD	#N/A	-9.32
Children & Families	Education	Revenue Expenditure	10/09/2026	CORDALE INDUSTRIAL SERVICES LIMITED	9769652	revenue	1EA04	Heaton ASB	#N/A	710
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026	CORDALE INDUSTRIAL SERVICES LIMITED	9781436	revenue	1KEWC	Condercum Road Depot	#N/A	645
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/09/2026	CORDALE INDUSTRIAL SERVICES LIMITED	9781435	revenue	1DZ19	Corner Shops	#N/A	390
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2026	CORDALE INDUSTRIAL SERVICES LIMITED	9769650	revenue	1DQ9Y	John Marley Centre	#N/A	315
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2026	CORDALE INDUSTRIAL SERVICES LIMITED	9769653	revenue	1DZ18	Wretham Place	#N/A	575
HRA Expenditure	Special Services	Revenue Expenditure	29/09/2026	CORDALE INDUSTRIAL SERVICES LIMITED	9783231	revenue	1HP01	Comm. Centres - Citywide	#N/A	385
HRA Expenditure	Special Services	Revenue Expenditure	21/09/2026	CORDALE INDUSTRIAL SERVICES LIMITED	9775858	revenue	1HP01	Comm. Centres - Citywide	#N/A	1275

HRA Expenditure	Special Services	Revenue Expenditure	04/09/2026 CORDALE INDUSTRIAL SERVICES LIMITED	9764793 revenue	1HP01	Comm. Centres - Citywide	#N/A		365
HRA Income	Other Rents	Revenue Expenditure	09/09/2026 CORDALE INDUSTRIAL SERVICES LIMITED	9768092 revenue	1H5A2	Housing Shops Net Rent	#N/A		335
HRA Income	Other Rents	Revenue Expenditure	24/09/2026 CORDALE INDUSTRIAL SERVICES LIMITED	9780881 revenue	1H5A2	Housing Shops Net Rent	#N/A		335
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 CORDINGLEY HOUSE	9777093 revenue	1MK20	Residential Care LD	#N/A		8213.32
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 CORDINGLEY HOUSE	9777093 revenue	1MK20	Residential Care LD	#N/A		-522.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 CORE ASSETS FOSTERINGLTD	9765795 revenue	1MC22	External Foster Care Costs	#N/A		71321.27
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/09/2026 CORE CATERING LTD	9763767 revenue	1KF07	Banqueting Suite	#N/A		528.43
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/09/2026 CORE CATERING LTD	9761428 revenue	1KKX1	Civic Centre Direct Costs	#N/A		1948
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/09/2026 CORE CATERING LTD	9753795 revenue	1FRAA	Westgate	#N/A		608.98
Housing & Communities	Asset Management	Revenue Expenditure	11/09/2026 CORE CATERING LTD	9764170 revenue	1KVEM	Construction Mechanical	#N/A		500
Housing & Communities	Asset Management	Revenue Expenditure	22/09/2026 CORE CATERING LTD	9764173 revenue	1KVEM	Construction Mechanical	#N/A		626.71
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026 CORE CATERING LTD	9764148 revenue	1KVEM	Construction Mechanical	#N/A		950
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026 CORE CATERING LTD	9764145 revenue	1KVEM	Construction Mechanical	#N/A		450
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026 CORE CATERING LTD	9764137 revenue	1KVEM	Construction Mechanical	#N/A		500
Housing & Communities	Asset Management	Revenue Expenditure	03/09/2026 CORE CATERING LTD	9753631 revenue	1KVEM	Construction Mechanical	#N/A		380
Housing & Communities	Asset Management	Revenue Expenditure	11/09/2026 CORE CATERING LTD	9753528 revenue	1KBM0	Public & Educ O/H	#N/A		370.8
Housing & Communities	Asset Management	Revenue Expenditure	22/09/2026 CORE CATERING LTD	9763992 revenue	1KBM0	Public & Educ O/H	#N/A		560.49
Housing & Communities	Asset Management	Revenue Expenditure	14/09/2026 CORE CATERING LTD	9753524 revenue	1KBM0	Public & Educ O/H	#N/A		398.98
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026 CORE CATERING LTD	9764136 revenue	1KBM0	Public & Educ O/H	#N/A		280
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/09/2026 CORONA ENERGY	9780797 revenue	3KS01	Utilities Control	#N/A		231412.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 COTSWOLD SPA RETIREMENT HOTELS	9777081 revenue	1MG20	Residential Care OP	#N/A		3411.6
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 COTSWOLD SPA RETIREMENT HOTELS	9777081 revenue	1MG20	Residential Care OP	#N/A		-1902.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 COUNTRYWIDE CARE HOMES	9765645 revenue	1MG10	Nursing Care OP	#N/A		3481.44
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026 COUNTRYWIDE CARE HOMES	9765645 revenue	1MG10	Nursing Care OP	#N/A		-824.8
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	03/09/2026 COUPE LINE LTD	9755783 revenue	1KEMC	Highways	#N/A		1413.84
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	04/09/2026 COUPE LINE LTD	9756737 revenue	1KEMC	Highways	#N/A		1321.28
HRA Expenditure	General Management	Revenue Expenditure	17/09/2026 COURMACS LEGAL LIMITED	9775155 revenue	1HCIS	HRA Insurance Services	#N/A		1500
HRA Expenditure	General Management	Revenue Expenditure	30/09/2026 COURMACS LEGAL LIMITED	9784589 revenue	1HCIS	HRA Insurance Services	#N/A		5000
HRA Expenditure	General Management	Revenue Expenditure	21/09/2026 COURMACS LEGAL LIMITED	9776563 revenue	1HCIS	HRA Insurance Services	#N/A		7433.39
HRA Expenditure	General Management	Revenue Expenditure	07/09/2026 COURMACS LEGAL LIMITED	9765439 revenue	1HCIS	HRA Insurance Services	#N/A		5750
HRA Expenditure	General Management	Revenue Expenditure	10/09/2026 COURMACS LEGAL LIMITED	9749439 revenue	1HCIS	HRA Insurance Services	#N/A		1360
HRA Expenditure	General Management	Revenue Expenditure	16/09/2026 COURMACS LEGAL LIMITED	9773727 revenue	1HCIS	HRA Insurance Services	#N/A		1380
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	18/09/2026 COWELL'S GARDEN CENTRE	9652124 revenue	1KEFA	Grounds Maintenance	#N/A		856
Operations & Regulatory Services	Operations	Revenue Expenditure	10/09/2026 COXHOE SERVICE & SUPPLY	9748906 revenue	3KES1	City Transport Stock	#N/A		880.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 CRAGHALL	9765615 revenue	1MG30	Deferred Payments-OP	#N/A		4388
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 CRAGHALL	9765615 revenue	1MG20	Residential Care OP	#N/A		30380.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 CRAIGIELEA N H	9777135 revenue	1MG10	Nursing Care OP	#N/A		6550.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 CRAMLINGTON HOUSE CARE HOME	9777124 revenue	1MG20	Residential Care OP	#N/A		3436.72
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2026 CRANEX LTD	9745432 revenue	3KES1	City Transport Stock	#N/A		519
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 CRANLEA N H	9777196 revenue	1MG20	Residential Care OP	#N/A		97336
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 CREATIVE SUPPORT LTD	9783133 revenue	1MK50	Supported Living LD	#N/A		1680.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 CREATIVE SUPPORT LTD	9761277 revenue	1MK50	Supported Living LD	#N/A		1321.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 CREATIVE SUPPORT LTD	9761278 revenue	1MK50	Supported Living LD	#N/A		660.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 CROFTDENE CARE HOME	9777153 revenue	1MG20	Residential Care OP	#N/A		3618.88
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 CROFTDENE CARE HOME	9777153 revenue	1MG20	Residential Care OP	#N/A		-851.16
Housing & Communities	Asset Management	Revenue Expenditure	22/09/2026 CROSSLING LTD	9760470 revenue	1KR02	Damp and Mould	#N/A		566
Housing & Communities	Asset Management	Revenue Expenditure	22/09/2026 CROSSLING LTD	9760474 revenue	1KR02	Damp and Mould	#N/A		332
Housing & Communities	Asset Management	Revenue Expenditure	18/09/2026 CROSSLING LTD	9758162 revenue	1KR02	Damp and Mould	#N/A		297
Housing & Communities	Asset Management	Revenue Expenditure	22/09/2026 CROSSLING LTD	9760468 revenue	1KR12	DDA	#N/A		727
Housing & Communities	Asset Management	Revenue Expenditure	21/09/2026 CROSSLING LTD	9759613 revenue	1KR20	Electrical 1	#N/A		268
Housing & Communities	Asset Management	Revenue Expenditure	11/09/2026 CROSSLING LTD	9750034 revenue	1KR25	M & E Service Cost	#N/A		3136
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026 CROSSLING LTD	9750014 revenue	1KM2E	Void 2 East	#N/A		595
Housing & Communities	Asset Management	Revenue Expenditure	16/09/2026 CROSSLING LTD	9754698 revenue	1KR09	Void West Outer 2	#N/A		399
Housing & Communities	Asset Management	Revenue Expenditure	15/09/2026 CROSSLING LTD	9753727 revenue	1KR11	Voids Clearance	#N/A		567.33
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/09/2026 CSL(COMMUNICATIONS)LTD	9768286 revenue	1KKU5	Civic Centre Control	#N/A		1005.32
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2026 CSL(COMMUNICATIONS)LTD	9772027 revenue	1KKU5	Civic Centre Control	#N/A		999.73
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2026 CSL(COMMUNICATIONS)LTD	9764047 revenue	1KKU5	Civic Centre Control	#N/A		999.73
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/09/2026 CSOLUTIONS NORTH EAST LTD	9769341 revenue	1DZQ1	Quayside Market	#N/A		5274.5
Housing & Communities	Public Safety Regulations	Revenue Expenditure	11/09/2026 CST TRAINING LTD	9770207 revenue	1D550	Executive and Events	#N/A		940
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	24/09/2026 CULTURED NORTH EAST	9780721 revenue	1D506	Events	#N/A		750
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/09/2026 CULVERDENE DAY NURSERY	9764669 revenue	1MC21	Fostering Unit	#N/A		525
Children & Families	Children's Social Care	Revenue Expenditure	07/09/2026 CULVERDENE DAY NURSERY	9765306 revenue	1MD67	S17 Children in Need	#N/A		882
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 CULVERDENE DAY NURSERY	9775747 revenue	1E20V	Mainstream Schools Top Ups	#N/A		3070.05
Housing & Communities	Fairer Housing Unit	Capital Expenditure	16/09/2026 CUMMINGS ARCHITECT LIMITED	9773857 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	1200
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/09/2026 CUMMINGS ARCHITECT LIMITED	9776562 Capital	2HE01	Capital Citywide	HT112	13 Larchwood Ave	845
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	02/09/2026 CURATED PLACE	9761865 revenue	1D51D	Novum (Summer Festival)	#N/A		55915
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	08/09/2026 CYCLE SOLUTIONS (CYCLE TO WORK) LTD	9766953 revenue	1V303	Cycle to Work Scheme	#N/A		3974.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 CYGNET(DH)	9777126 revenue	1MK10	Nursing Care LD	#N/A		42817.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 CYGNET(DH)	9777127 revenue	1MM20	Residential Care MH	#N/A		14374.44
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 DA LANGUAGES LTD	9777616 revenue	1EEG5	C&FN Outer West	#N/A		20.24
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 DA LANGUAGES LTD	9777616 revenue	1MB29	Family Time Team	#N/A		44
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 DA LANGUAGES LTD	9777616 revenue	1MD62	Support to CIC	#N/A		314.16
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 DA LANGUAGES LTD	9777616 revenue	1EM10	Youth Justice Service	#N/A		201.88
Children & Families	Children's Social Care	Revenue Expenditure	22/09/2026 DA LANGUAGES LTD	9777616 revenue	1MD67	S17 Children in Need	#N/A		101.91
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	22/09/2026 DA LANGUAGES LTD	9777616 revenue	1CM20	Contact Centre	#N/A		9.24
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	22/09/2026 DA LANGUAGES LTD	9777616 revenue	1CR01	Revs and Bens Supp&Svs	#N/A		22.88
Housing & Communities	AD Housing Services	Revenue Expenditure	22/09/2026 DA LANGUAGES LTD	9777616 revenue	1BH04	Housing Services	#N/A		73.48
Housing & Communities	AD Housing Services	Revenue Expenditure	22/09/2026 DA LANGUAGES LTD	9777616 revenue	1BC10	Income General Team	#N/A		11.44

Housing & Communities	AD Housing Services	Revenue Expenditure	22/09/2026 DA LANGUAGES LTD	9777616	revenue	1BL01	Safe Living Team	#N/A		1.76
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/09/2026 DA LANGUAGES LTD	9777616	revenue	1BT07	A&S - Syrian Refugees	#N/A		66.88
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/09/2026 DA LANGUAGES LTD	9777616	revenue	1BT04	Afghan Refugees	#N/A		66.44
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/09/2026 DA LANGUAGES LTD	9777616	revenue	1VH23	Asylum Dispersal	#N/A		92.4
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/09/2026 DA LANGUAGES LTD	9777616	revenue	1VH33	Homes for Ukraine Scheme	#N/A		216.91
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/09/2026 DA LANGUAGES LTD	9777616	revenue	1VH26	Housing Advice Centre	#N/A		558.79
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/09/2026 DA LANGUAGES LTD	9777616	revenue	1BQ03	Safeguarding Team	#N/A		4.84
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/09/2026 DA LANGUAGES LTD	9777616	revenue	1BQ04	Support & Progression General	#N/A		59.23
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	18/09/2026 DAC BEACHCROFT LLP	9759719	revenue	1V613	Scotswood Regeneration	#N/A		6584
HRA Expenditure	General Management	Revenue Expenditure	25/09/2026 DAC BEACHCROFT LLP	9780886	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		1643
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2026 DAISY MAID COMMERCIAL LTD	9754648	revenue	1MK0A	Learning Disability & Autism	#N/A		420
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2026 DAISY MAID COMMERCIAL LTD	9780890	revenue	1MK0A	Learning Disability & Autism	#N/A		420
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/09/2026 DAISY MAID COMMERCIAL LTD	9771186	revenue	1MK0A	Learning Disability & Autism	#N/A		420
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/09/2026 DAK ELECTRICAL NE LTD	9780817	revenue	1MB29	Family Time Team	#N/A		420
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	24/09/2026 DAK ELECTRICAL NE LTD	9780811	revenue	1KE1B	Connie Lewcock House R&M	#N/A		720
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/09/2026 DAK ELECTRICAL NE LTD	9753895	revenue	1DR03	Grainger Market	#N/A		2000
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2026 DAK ELECTRICAL NE LTD	9780810	revenue	1DR03	Grainger Market	#N/A		600
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2026 DAK ELECTRICAL NE LTD	9780819	revenue	1DR03	Grainger Market	#N/A		3100
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2026 DAK ELECTRICAL NE LTD	9780813	revenue	1DR03	Grainger Market	#N/A		4350
HRA Income	Other Rents	Revenue Expenditure	16/09/2026 DAK ELECTRICAL NE LTD	9759720	revenue	1H5A2	Housing Shops Net Rent	#N/A		1900
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 DALECARE LTD	9783206	revenue	1MG55	Extra Care Housing	#N/A		41333.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 DALECARE LTD	9761355	revenue	1MG55	Extra Care Housing	#N/A		40273.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 DALECARE LTD	9783206	revenue	1MM50	Home Care MH	#N/A		11776.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 DALECARE LTD	9761355	revenue	1MM50	Home Care MH	#N/A		14641.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2026 DALECARE LTD	9764036	revenue	1MG50	Home Care OP	#N/A		137013.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 DALECARE LTD	9783206	revenue	1MK50	Supported Living LD	#N/A		477.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 DALECARE LTD	9761355	revenue	1MK50	Supported Living LD	#N/A		477.08
Housing & Communities	Asset Management	Revenue Expenditure	04/09/2026 DALROD	9747134	revenue	1KBM0	Public & Educ O/H	#N/A		375
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2026 DALROD	9764504	Capital	2HE01	Capital Citywide	HT114	Small Garage sites - North	4125
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2026 DALROD	9764505	Capital	2HE01	Capital Citywide	H7270	Communal Upgrade Multis 2	17750
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2026 DALROD	9764507	Capital	2HE01	Capital Citywide	H7270	Communal Upgrade Multis 2	400
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/09/2026 DALROD	9747133	Capital	2HE01	Capital Citywide	H7270	Communal Upgrade Multis 2	3200
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	14/09/2026 DATAGRAPHIC LTD	9771183	revenue	1CP17	Digital Printing	#N/A		74762.91
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	14/09/2026 DATAGRAPHIC LTD	9771182	revenue	1CP17	Digital Printing	#N/A		453.48
CFO Directorate	Property Services	Revenue Expenditure	10/09/2026 DATASTOR	9758199	revenue	1DTS1	I&D Property Services	#N/A		658.48
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	10/09/2026 DATASTOR	9755907	revenue	1FJX1	Legal Services	#N/A		1598.94
Public Health Service	Public Health	Revenue Expenditure	22/09/2026 DATASTOR	9752964	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A		514.76
Public Health Service	Public Health	Revenue Expenditure	22/09/2026 DATASTOR	9752963	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A		514.76
Public Health Service	Public Health	Revenue Expenditure	22/09/2026 DATASTOR	9752962	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A		514.76
Public Health Service	Public Health	Revenue Expenditure	22/09/2026 DATASTOR	9752961	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A		592.76
Public Health Service	Public Health	Revenue Expenditure	22/09/2026 DATASTOR	9752965	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A		514.76
Commercial Property	Comm Dev & Property Portfolio	Capital Expenditure	23/09/2026 DATIM BUILDING CONTRACTORS LTD	9779411	Capital	2CAPI	Capital Investment	FP079	Stockbridge Acquistion&Refu	216748.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 DAV HOMES LTD	9765651	revenue	1MG20	Residential Care OP	#N/A		4023.32
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026 DAV HOMES LTD	9765651	revenue	1MG20	Residential Care OP	#N/A		-838
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/09/2026 DAVID THOMPSON IR35	9765002	revenue	1MK60	Ind Day Care LD	#N/A		440
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 DAVID GRAY SOLICITORS LLP	9779209	revenue	1MD68	Legal Fees Care	#N/A		900
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/09/2026 DAVID JOHNSON TAXIS	9765003	revenue	1MK60	Ind Day Care LD	#N/A		1160
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	15/09/2026 DAWSONGROUP VANS LTD	9772445	revenue	1KESY	External Hires	#N/A		385.33
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	15/09/2026 DAWSONGROUP VANS LTD	9772446	revenue	1KESY	External Hires	#N/A		930
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	15/09/2026 DAWSONGROUP VANS LTD	9772447	revenue	1KESY	External Hires	#N/A		279.66
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	15/09/2026 DAWSONGROUP VANS LTD	9772448	revenue	1KESY	External Hires	#N/A		318.99
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	15/09/2026 DAWSONGROUP VANS LTD	9772449	revenue	1KESY	External Hires	#N/A		349.06
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	15/09/2026 DAWSONGROUP VANS LTD	9772450	revenue	1KESY	External Hires	#N/A		551.8
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	07/09/2026 DAWSONGROUP VANS LTD	9765480	revenue	1KESY	External Hires	#N/A		385.33
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	07/09/2026 DAWSONGROUP VANS LTD	9765483	revenue	1KESY	External Hires	#N/A		503.44
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	07/09/2026 DAWSONGROUP VANS LTD	9765484	revenue	1KESY	External Hires	#N/A		279.66
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	07/09/2026 DAWSONGROUP VANS LTD	9765485	revenue	1KESY	External Hires	#N/A		318.99
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	07/09/2026 DAWSONGROUP VANS LTD	9765486	revenue	1KESY	External Hires	#N/A		349.06
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	07/09/2026 DAWSONGROUP VANS LTD	9765487	revenue	1KESY	External Hires	#N/A		349.06
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	07/09/2026 DAWSONGROUP VANS LTD	9765488	revenue	1KESY	External Hires	#N/A		551.8
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	07/09/2026 DAWSONGROUP VANS LTD	9765489	revenue	1KESY	External Hires	#N/A		896.21
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	07/09/2026 DAWSONGROUP VANS LTD	9765490	revenue	1KESY	External Hires	#N/A		427.8
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	07/09/2026 DAWSONGROUP VANS LTD	9765524	revenue	1KESY	External Hires	#N/A		930
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	07/09/2026 DAWSONGROUP VANS LTD	9765542	revenue	1KESY	External Hires	#N/A		551.8
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	07/09/2026 DAWSONGROUP VANS LTD	9766056	revenue	1KESY	External Hires	#N/A		503.44
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	07/09/2026 DAWSONGROUP VANS LTD	9766057	revenue	1KESY	External Hires	#N/A		385.33
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	07/09/2026 DAWSONGROUP VANS LTD	9766058	revenue	1KESY	External Hires	#N/A		349.06
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	07/09/2026 DAWSONGROUP VANS LTD	9766059	revenue	1KESY	External Hires	#N/A		551.8
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	07/09/2026 DAWSONGROUP VANS LTD	9766060	revenue	1KESY	External Hires	#N/A		896.21
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	07/09/2026 DAWSONGROUP VANS LTD	9766061	revenue	1KESY	External Hires	#N/A		427.8
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	09/09/2026 DC HANDRAILS & IRONWORK PARTS	9695885	revenue	1KEMC	Highways	#N/A		306
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	09/09/2026 DC HANDRAILS & IRONWORK PARTS	9743053	revenue	1KEMC	Highways	#N/A		891.6
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	09/09/2026 DC HANDRAILS & IRONWORK PARTS	9753989	revenue	1KEMC	Highways	#N/A		4118.5
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	09/09/2026 DC HANDRAILS & IRONWORK PARTS	9716837	revenue	1KEMC	Highways	#N/A		259
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	09/09/2026 DC HANDRAILS & IRONWORK PARTS	9753990	revenue	1KEMC	Highways	#N/A		5168.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 DEAF EMPOWERING NETWORK	9771970	revenue	1MG50	Home Care OP	#N/A		3472
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 DEAF EMPOWERING NETWORK	9771971	revenue	1MG50	Home Care OP	#N/A		3782
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 DEAF EMPOWERING NETWORK	9771972	revenue	1MG50	Home Care OP	#N/A		1736

Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026	DEAF EMPOWERING NETWORK	9771973	revenue	1MH50	Home Care PD	#N/A	2108
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026	DEAF EMPOWERING NETWORK	9771974	revenue	1MH50	Home Care PD	#N/A	1984
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2026	DEAF EMPOWERING NETWORK	9780784	revenue	1MH50	Home Care PD	#N/A	992
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026	DEAN LAWS	9784553	revenue	1MF01	CIC & Care Leavers	#N/A	450
CFO Directorate	Finance	Revenue Expenditure	28/09/2026	DELOITTE LLP	9782339	revenue	1FF53	ERP Implementation	#N/A	431296
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/09/2026	DEM-MASTER DEMOLITION LTD	9764699	Capital	2HE01	Capital Citywide	HR261	Berry Close & church Walk D	44683.31
Housing & Communities	Asset Management	Revenue Expenditure	23/09/2026	DEMON DRILLERS LTD	9776580	revenue	1KVWC	Construction Services	#N/A	780
Housing & Communities	Asset Management	Revenue Expenditure	23/09/2026	DEMON DRILLERS LTD	9776581	revenue	1KVWC	Construction Services	#N/A	390
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026	DEMON DRILLERS LTD	9776663	revenue	1KVWC	Construction Services	#N/A	390
Housing & Communities	Asset Management	Revenue Expenditure	03/09/2026	DEMON DRILLERS LTD	9758454	revenue	1KVWC	Construction Services	#N/A	390
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	DENE PARK HOUSE AKARICARE	9765632	revenue	1MG10	Nursing Care OP	#N/A	90576.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	DENE PARK HOUSE AKARICARE	9765631	revenue	1MG10	Nursing Care OP	#N/A	4751.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	DENE PARK HOUSE AKARICARE	9765632	revenue	1MG20	Residential Care OP	#N/A	39183.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	DENE PARK HOUSE AKARICARE	9765632	revenue	1MH20	Residential Care PD	#N/A	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	DENECROFT	9765624	revenue	1MG20	Residential Care OP	#N/A	12628.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	DENESIDE COURT CARE HOME	9777125	revenue	1MK10	Nursing Care LD	#N/A	32276.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	DENESIDE COURT CARE HOME	9777125	revenue	1MM10	Nursing Care MH	#N/A	8872.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	DENESIDE COURT CARE HOME	9777125	revenue	1MG10	Nursing Care OP	#N/A	8993.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	DENESIDE COURT CARE HOME	9777125	revenue	1MK20	Residential Care LD	#N/A	28730.28
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2026	DENNIS EAGLE LTD	9761230	revenue	3KES1	City Transport Stock	#N/A	4769.18
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2026	DENNIS EAGLE LTD	9761237	revenue	3KES1	City Transport Stock	#N/A	253.2
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2026	DENNIS EAGLE LTD	9755324	revenue	3KES1	City Transport Stock	#N/A	803.51
Operations & Regulatory Services	Operations	Revenue Expenditure	02/09/2026	DENNIS EAGLE LTD	9748366	revenue	3KES1	City Transport Stock	#N/A	279.41
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2026	DENNIS EAGLE LTD	9748368	revenue	3KES1	City Transport Stock	#N/A	594.5
Operations & Regulatory Services	Operations	Revenue Expenditure	16/09/2026	DENNIS EAGLE LTD	9754603	revenue	3KES1	City Transport Stock	#N/A	276.2
Operations & Regulatory Services	Operations	Revenue Expenditure	16/09/2026	DENNIS EAGLE LTD	9754604	revenue	3KES1	City Transport Stock	#N/A	276.2
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2026	DENNIS EAGLE LTD	9745810	revenue	3KES1	City Transport Stock	#N/A	591.43
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2026	DENNIS EAGLE LTD	9745809	revenue	3KES1	City Transport Stock	#N/A	855.79
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2026	DENNIS EAGLE LTD	9745806	revenue	3KES1	City Transport Stock	#N/A	419.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/09/2026	DENTON TRAVEL	9768282	revenue	1MK60	Ind Day Care LD	#N/A	270
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/09/2026	DENTON TRAVEL	9768283	revenue	1MK60	Ind Day Care LD	#N/A	1100
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/09/2026	DENTON TRAVEL	9768281	revenue	1MK60	Ind Day Care LD	#N/A	900.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/09/2026	DENTON TRAVEL	9768284	revenue	1MK60	Ind Day Care LD	#N/A	750
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/09/2026	DENTON TRAVEL	9771254	revenue	1MK60	Ind Day Care LD	#N/A	720
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/09/2026	DENTON TRAVEL	9771253	revenue	1MK60	Ind Day Care LD	#N/A	540
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/09/2026	DENTON TRAVEL	9771252	revenue	1MK60	Ind Day Care LD	#N/A	832
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/09/2026	DENTON TRAVEL	9771251	revenue	1MK60	Ind Day Care LD	#N/A	920
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/09/2026	DENTON TRAVEL	9771250	revenue	1MK60	Ind Day Care LD	#N/A	1080
Children & Families	Children & Families Newcastle	Revenue Expenditure	17/09/2026	DENTON TRAVEL	9775147	revenue	1MC20	In House Foster Care Costs	#N/A	14215.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026	DENTON TRAVEL	9770137	revenue	1MC20	In House Foster Care Costs	#N/A	7339.25
Children & Families	Children & Families Newcastle	Revenue Expenditure	25/09/2026	DENTON TRAVEL	9781327	revenue	1MC20	In House Foster Care Costs	#N/A	16039
Children & Families	Education	Revenue Expenditure	11/09/2026	DENTON TRAVEL	9770421	revenue	1E212	Transport Special	#N/A	35893.34
Children & Families	Education	Revenue Expenditure	23/09/2026	DENTON TRAVEL	9779499	revenue	1E212	Transport Special	#N/A	83320.22
Children & Families	Education	Revenue Expenditure	18/09/2026	DENTON TRAVEL	9775804	revenue	1E212	Transport Special	#N/A	83160.41
Operations & Regulatory Services	Operations	Revenue Expenditure	25/09/2026	DEPENDABLE BODIES (NEWCASTLE) LTD	9767913	revenue	3KES1	City Transport Stock	#N/A	2852.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	DERE STREET BARRISTERS	9777524	revenue	1MM94	Mental Capacity Act	#N/A	4000
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2026	DERE STREET BARRISTERS	9784523	revenue	1MM94	Mental Capacity Act	#N/A	9500
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/09/2026	DERE STREET BARRISTERS	9779332	revenue	1MM94	Mental Capacity Act	#N/A	1375
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/09/2026	DERE STREET BARRISTERS	9772465	revenue	1MD68	Legal Fees Care	#N/A	1070
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/09/2026	DERE STREET BARRISTERS	9772466	revenue	1MD68	Legal Fees Care	#N/A	950
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/09/2026	DERE STREET BARRISTERS	9780898	revenue	1MD68	Legal Fees Care	#N/A	1070
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/09/2026	DERE STREET BARRISTERS	9780899	revenue	1MD68	Legal Fees Care	#N/A	580
Strat Inclusion & Corp Affairs	Occupational Health	Revenue Expenditure	14/09/2026	DIATEC DIAGNOSTICS LTD	9755871	revenue	1FP30	Occupational Health	#N/A	284.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	DIMENSIONS	9783121	revenue	1MK51	Home Care LD	#N/A	34676.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	DIMENSIONS	9783174	revenue	1MK51	Home Care LD	#N/A	473
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	DIMENSIONS	9761264	revenue	1MK51	Home Care LD	#N/A	14332.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	DIMENSIONS	9761321	revenue	1MK51	Home Care LD	#N/A	473
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	DIMENSIONS	9783154	revenue	1MK50	Supported Living LD	#N/A	32792.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	DIMENSIONS	9783121	revenue	1MK50	Supported Living LD	#N/A	294365.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	DIMENSIONS	9761300	revenue	1MK50	Supported Living LD	#N/A	32792.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	DIMENSIONS	9761264	revenue	1MK50	Supported Living LD	#N/A	302243.21
Adult Social Care & Prevention	Community Support	Revenue Income	29/09/2026	DIMENSIONS	9783121	revenue	1MK50	Supported Living LD	#N/A	-4739.5
Adult Social Care & Prevention	Community Support	Revenue Income	01/09/2026	DIMENSIONS	9761264	revenue	1MK50	Supported Living LD	#N/A	-3739.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026	DIRECT CARS FOREST HALL LTD	9771875	revenue	1MK60	Ind Day Care LD	#N/A	840
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026	DIRECT CARS FOREST HALL LTD	9770896	revenue	1MK60	Ind Day Care LD	#N/A	840
Children & Families	Children & Families Newcastle	Revenue Expenditure	01/09/2026	DNA LEGAL LTD	9761200	revenue	1MD68	Legal Fees Care	#N/A	418
Children & Families	Children & Families Newcastle	Revenue Expenditure	01/09/2026	DNA LEGAL LTD	9761260	revenue	1MD68	Legal Fees Care	#N/A	455
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/09/2026	DOLPHIN STAIR LIFTS	9754718	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	10775
Children & Families	Education Schools/DSG	Revenue Expenditure	04/09/2026	DOTTY DAYS CHILDCARE	9765037	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	593.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	DOVECOTE	9765633	revenue	1MG20	Residential Care OP	#N/A	2999.4
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026	DOVECOTE	9765633	revenue	1MG20	Residential Care OP	#N/A	-911.36
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	14/09/2026	DR ANDREAS MARNERIDES LTD	9771357	revenue	1FA51	Coroner	#N/A	723
HRA Expenditure	General Management	Revenue Expenditure	11/09/2026	DRISCOLL KINGSTON & CO LTD	9770577	revenue	1HCIS	HRA Insurance Services	#N/A	1500
HRA Expenditure	General Management	Revenue Expenditure	09/09/2026	DRISCOLL KINGSTON & CO LTD	9768215	revenue	1HCIS	HRA Insurance Services	#N/A	5000
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	17/09/2026	DURA ID SOLUTIONS LTD	9758241	revenue	1KEYX	Community Engagement	#N/A	1695.3
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	DURHAM CARE LINE LTD	9777123	revenue	1MG10	Nursing Care OP	#N/A	11353.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	DURHAM CARE LINE LTD	9777123	revenue	1MK20	Residential Care LD	#N/A	25690.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	DURHAM CARE LINE LTD	9777122	revenue	1MK20	Residential Care LD	#N/A	74815.4

Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 DURHAM CARE LINE LTD	9783184	revenue	1MK20	Residential Care LD	#N/A		51120.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 DURHAM CARE LINE LTD	9761332	revenue	1MK20	Residential Care LD	#N/A		16304.12
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 DURHAM CARE LINE LTD	9777122	revenue	1MK20	Residential Care LD	#N/A		-3201.22
Adult Social Care & Prevention	Prevention	Revenue Expenditure	09/09/2026 DURHAM COUNTY COUNCIL	9767961	revenue	1MG70	Equipt & Adaptations OP	#N/A		1032.99
Adult Social Care & Prevention	Prevention	Revenue Expenditure	10/09/2026 DURHAM COUNTY COUNCIL	9765953	revenue	1MG70	Equipt & Adaptations OP	#N/A		6176.36
Adult Social Care & Prevention	Prevention	Revenue Expenditure	10/09/2026 DURHAM COUNTY COUNCIL	9767958	revenue	1MG70	Equipt & Adaptations OP	#N/A		3567.74
Children & Families	Dir of Children & Families	Revenue Expenditure	18/09/2026 DURHAM COUNTY COUNCIL	9773808	revenue	1MB02	Dir of Chldrn Edcn and Skills	#N/A		10000
Housing & Communities	Asset Management	Revenue Expenditure	09/09/2026 DURHAM COUNTY COUNCIL	9763824	revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		19532.32
Housing & Communities	Asset Management	Revenue Expenditure	04/09/2026 DURHAM COUNTY COUNCIL	9764931	revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		4393.08
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/09/2026 DWF LAW LLP	9761202	revenue	1V606	The Core Building	#N/A		544
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/09/2026 E CO ACCOMMODATION MANAGEMENT LTD	9771313	revenue	1MC02	External Residential Placement	#N/A		2890
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 E CO ACCOMMODATION MANAGEMENT LTD	9773825	revenue	1MC02	External Residential Placement	#N/A		2500
Housing & Communities	Asset Management	Revenue Expenditure	15/09/2026 EASIBATHE	9755161	revenue	1KR12	DDA	#N/A		3676.78
Housing & Communities	Asset Management	Revenue Expenditure	22/09/2026 EASIBATHE	9731851	revenue	1KR12	DDA	#N/A		1350
Housing & Communities	Asset Management	Revenue Expenditure	22/09/2026 EASIBATHE	9754498	revenue	1KR12	DDA	#N/A		359.42
Housing & Communities	Asset Management	Revenue Expenditure	07/09/2026 EASIBATHE	9754072	revenue	1KR12	DDA	#N/A		4439.87
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026 EASIBATHE	9761497	revenue	1KR12	DDA	#N/A		3300
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026 EASIBATHE	9761494	revenue	1KR12	DDA	#N/A		4160
Housing & Communities	Asset Management	Revenue Expenditure	25/09/2026 EASIBATHE	9764231	revenue	1KR53	Disabled Installations	#N/A		57409.63
Housing & Communities	Fairer Housing Unit	Capital Expenditure	09/09/2026 EASIBATHE	9755155	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	630
Housing & Communities	Fairer Housing Unit	Capital Expenditure	24/09/2026 EASIBATHE	9765551	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5786.18
Housing & Communities	Fairer Housing Unit	Capital Expenditure	24/09/2026 EASIBATHE	9765553	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6377.15
Housing & Communities	Fairer Housing Unit	Capital Expenditure	24/09/2026 EASIBATHE	9764126	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	3519.22
Housing & Communities	Fairer Housing Unit	Capital Expenditure	24/09/2026 EASIBATHE	9764127	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4441.37
Housing & Communities	Fairer Housing Unit	Capital Expenditure	24/09/2026 EASIBATHE	9765554	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	2648.96
Housing & Communities	Fairer Housing Unit	Capital Expenditure	24/09/2026 EASIBATHE	9765583	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	1300.13
Housing & Communities	Fairer Housing Unit	Capital Expenditure	24/09/2026 EASIBATHE	9771397	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	2433.85
Housing & Communities	Fairer Housing Unit	Capital Expenditure	16/09/2026 EASIBATHE	9748636	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	8087.9
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/09/2026 EASIBATHE	9748637	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6830.18
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/09/2026 EASIBATHE	9750016	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	3160.51
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/09/2026 EASIBATHE	9755154	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	514.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/09/2026 EASIBATHE	9765555	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	4061.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/09/2026 EASIBATHE	9762531	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	3234.19
HRA Expenditure	General Management	Revenue Expenditure	16/09/2026 EASIBATHE	9754016	revenue	1HRA8	HRA - Investment Related Expe	#N/A		395
Housing & Communities	Asset Management	Revenue Expenditure	01/09/2026 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	9761369	revenue	1KR02	Damp and Mould	#N/A		130
Housing & Communities	Asset Management	Revenue Expenditure	23/09/2026 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	9761477	revenue	1KR3C	Planned	#N/A		890
Housing & Communities	Asset Management	Revenue Expenditure	01/09/2026 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	9761369	revenue	1KR3C	Planned	#N/A		500
Housing & Communities	Asset Management	Revenue Expenditure	23/09/2026 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	9761477	revenue	1KR11	Voids Clearance	#N/A		1040
Housing & Communities	Asset Management	Revenue Expenditure	01/09/2026 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	9761369	revenue	1KR11	Voids Clearance	#N/A		780
Children & Families	Education Schools/DSG	Revenue Expenditure	01/09/2026 EAST RIDING YORKSHIRE COUNCIL	9761203	revenue	1E211	SB Olea-Extra District Recoup	#N/A		7136.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 EASTBOURNE HOUSE CARE HOME	9777131	revenue	1MK20	Residential Care LD	#N/A		6342.96
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 EASTBOURNE HOUSE CARE HOME	9777131	revenue	1MK20	Residential Care LD	#N/A		-819.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 EASTBOURNE HOUSE CARE HOME	9777131	revenue	1MG20	Residential Care OP	#N/A		5587.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 EASTSIDE GARDENS	9777175	revenue	1MG10	Nursing Care OP	#N/A		7444
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 EASTSIDE GARDENS	9777175	revenue	1MG10	Nursing Care OP	#N/A		-1148.68
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	03/09/2026 EBIS	9764222	revenue	1FP40	Health & Safety Team	#N/A		345
Housing & Communities	Economic Development	Capital Expenditure	02/09/2026 EDABLE ARCHITECTURE	9753875	Capital	2CAPI	Capital Investment	CLD14	Creative Central-Public realm	3712
HRA Expenditure	General Management	Revenue Expenditure	25/09/2026 EDF ENERGY	9781392	revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A		392.67
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/09/2026 EDF ENERGY (LARGE BUSINESS ONLY)	9780939	revenue	3KS01	Utilities Control	#N/A		691211.18
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/09/2026 EDF ENERGY (LARGE BUSINESS ONLY)	9783777	revenue	3KS01	Utilities Control	#N/A		714303.93
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	09/09/2026 EDMUNDSON ELECTRICAL LTD	9731883	revenue	1KELU	Traffic Sig Durham Maintce	#N/A		340
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	23/09/2026 EDMUNDSON ELECTRICAL LTD	9771736	revenue	1KELA	Traffic Sig General O/H	#N/A		965
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	23/09/2026 EDMUNDSON ELECTRICAL LTD	9771735	revenue	1KELA	Traffic Sig General O/H	#N/A		1162.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/09/2026 EDUCLA	9782167	revenue	1MC02	External Residential Placement	#N/A		9880
Children & Families	Education Schools/DSG	Revenue Expenditure	15/09/2026 EDUCLA	9772396	revenue	1E25A	EHCP Bespoke / SEND AP	#N/A		561
Children & Families	Education Schools/DSG	Revenue Expenditure	22/09/2026 EDUCLA	9777539	revenue	1E25A	EHCP Bespoke / SEND AP	#N/A		280.5
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	04/09/2026 EE LTD	9757644	revenue	1CN00	Mobile Telecommunications	#N/A		7496.94
Children & Families	Education	Revenue Expenditure	16/09/2026 EGOV SOLUTIONS	9755083	revenue	1E652	Virtual School	#N/A		4606.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 EIGHTON LODGE	9777076	revenue	1MG20	Residential Care OP	#N/A		7200
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 ELAN CARE WHITETHORN LTD	9771975	revenue	1MK50	Supported Living LD	#N/A		3095.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/09/2026 ELDON BUREAU	9760716	revenue	1MD68	Legal Fees Care	#N/A		1923.21
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/09/2026 ELDON BUREAU	9780856	revenue	1MD68	Legal Fees Care	#N/A		725.2
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	14/09/2026 ELECTIONS PAYMENT BACS	9766805	revenue	1FL03	Elections Delivery	#N/A		350
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	14/09/2026 ELECTIONS PAYMENT BACS	9766793	revenue	1FL03	Elections Delivery	#N/A		500
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/09/2026 ELECTRIC CENTER	9770477	revenue	1KE27	Bereavement Services Overhead	#N/A		1664.44
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	14/09/2026 ELECTRIC CENTER	9770991	revenue	1KEWA	Newington Road East Depot	#N/A		832.22
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	14/09/2026 ELECTRIC CENTER	9770476	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A		3328.88
Housing & Communities	Asset Management	Revenue Expenditure	11/09/2026 ELECTRIC CENTER	9769543	revenue	1KVEE	Construction Electrical	#N/A		1088.12
Housing & Communities	Asset Management	Revenue Expenditure	11/09/2026 ELECTRIC CENTER	9769544	revenue	1KVEE	Construction Electrical	#N/A		1064.29
Housing & Communities	Asset Management	Revenue Expenditure	11/09/2026 ELECTRIC CENTER	9766576	revenue	1KVEE	Construction Electrical	#N/A		516.18
Housing & Communities	Asset Management	Revenue Expenditure	11/09/2026 ELECTRIC CENTER	9764846	revenue	1KVEE	Construction Electrical	#N/A		460
Housing & Communities	Asset Management	Revenue Expenditure	25/09/2026 ELECTRIC CENTER	9780836	revenue	1KVEE	Construction Electrical	#N/A		473.5
Housing & Communities	Asset Management	Revenue Expenditure	29/09/2026 ELECTRIC CENTER	9783281	revenue	1KVEE	Construction Electrical	#N/A		4437.52
Housing & Communities	Asset Management	Revenue Expenditure	21/09/2026 ELECTRIC CENTER	9773571	revenue	1KVEE	Construction Electrical	#N/A		633.49
Housing & Communities	Asset Management	Revenue Expenditure	21/09/2026 ELECTRIC CENTER	9773574	revenue	1KVEE	Construction Electrical	#N/A		430.5
Housing & Communities	Asset Management	Revenue Expenditure	21/09/2026 ELECTRIC CENTER	9776466	revenue	1KVEE	Construction Electrical	#N/A		1763.49
Housing & Communities	Asset Management	Revenue Expenditure	18/09/2026 ELECTRIC CENTER	9770463	revenue	1KVEE	Construction Electrical	#N/A		3099.4
Housing & Communities	Asset Management	Revenue Expenditure	18/09/2026 ELECTRIC CENTER	9770462	revenue	1KVEE	Construction Electrical	#N/A		3099.4

Housing & Communities	Asset Management	Revenue Expenditure	18/09/2026 ELECTRIC CENTER	9771015 revenue	1KVEE	Construction Electrical	#N/A		445.12
Housing & Communities	Asset Management	Revenue Expenditure	18/09/2026 ELECTRIC CENTER	9773580 revenue	1KVEE	Construction Electrical	#N/A		375.67
Housing & Communities	Asset Management	Revenue Expenditure	14/09/2026 ELECTRIC CENTER	9769546 revenue	1KVEE	Construction Electrical	#N/A		255.18
Housing & Communities	Asset Management	Revenue Expenditure	28/09/2026 ELECTRIC CENTER	9782368 revenue	1KVEE	Construction Electrical	#N/A		1383.75
Housing & Communities	Asset Management	Revenue Expenditure	28/09/2026 ELECTRIC CENTER	9782271 revenue	1KVEE	Construction Electrical	#N/A		301
Housing & Communities	Asset Management	Revenue Expenditure	03/09/2026 ELECTRIC CENTER	9763733 revenue	1KVEE	Construction Electrical	#N/A		326
Housing & Communities	Asset Management	Revenue Expenditure	04/09/2026 ELECTRIC CENTER	9760764 revenue	1KVEE	Construction Electrical	#N/A		375.62
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026 ELECTRIC CENTER	9780846 revenue	1KR20	Electrical 1	#N/A		315.37
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026 ELECTRIC CENTER	9780821 revenue	1KR20	Electrical 1	#N/A		633.25
Housing & Communities	Economic Development	Capital Expenditure	07/09/2026 ELEMENT ARTS LTD	9754971 Capital	2CAPI	Capital Investment	CLD14	Creative Central-Public realm	1000
Housing & Communities	Economic Development	Capital Expenditure	07/09/2026 ELEMENT ARTS LTD	9754972 Capital	2CAPI	Capital Investment	CLD14	Creative Central-Public realm	2000
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	07/09/2026 ELENA JOY MILLER T/A STAR BRIGHT ARTS	9765803 revenue	1DF22	Seed Fund & Development	#N/A		1000
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 ELLA MCCAMBRIDGE	9765626 revenue	1MK20	Residential Care LD	#N/A		4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 ELLA MCCAMBRIDGE	9765626 revenue	1MG20	Residential Care OP	#N/A		171292.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 ELPHA LODGE	9777145 revenue	1MM20	Residential Care MH	#N/A		7305.92
Public Health Service	Public Health	Revenue Expenditure	03/09/2026 ELSWICK HEALTH CENTRE	9764101 revenue	1ML03	PH - NHS Health Checks	#N/A		456
Housing & Communities	Asset Management	Revenue Expenditure	29/09/2026 EMPEROR ROOFING NE LTD	9764616 revenue	1KVWC	Construction Services	#N/A		5400
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 EMPOWERED LIVES LTD	9765686 revenue	1MM20	Residential Care MH	#N/A		28277.2
Children & Families	Education Schools/DSG	Revenue Expenditure	01/09/2026 ENDLESS ADVENTURE NORTH EAST	9761187 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A		13921.88
HRA Expenditure	Special Services	Revenue Expenditure	23/09/2026 ENERGY ASSETS LIMITED	9749610 revenue	1HGB4	G.H - OAP Bungalows - GEN	#N/A		787.2
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	14/09/2026 ENERVEO LIMITED	9755019 Capital	2CAPI	Capital Investment	DX049	BSIP Seaton Burn	580.6
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	21/09/2026 ENERVEO LIMITED	9759663 revenue	1V096	Clean Air Zone Parking Remit	#N/A		2068.53
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 ENHANCED CARE AND SUPPORT LIMITED	9765855 revenue	1MC02	External Residential Placement	#N/A		62700
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765391 revenue	1KESY	External Hires	#N/A		842.7
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765392 revenue	1KESY	External Hires	#N/A		715.79
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765393 revenue	1KESY	External Hires	#N/A		762.91
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765394 revenue	1KESY	External Hires	#N/A		715.79
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765395 revenue	1KESY	External Hires	#N/A		759.5
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765396 revenue	1KESY	External Hires	#N/A		715.79
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765397 revenue	1KESY	External Hires	#N/A		609.25
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765398 revenue	1KESY	External Hires	#N/A		715.79
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765399 revenue	1KESY	External Hires	#N/A		715.79
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765400 revenue	1KESY	External Hires	#N/A		1423.52
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765402 revenue	1KESY	External Hires	#N/A		759.5
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765403 revenue	1KESY	External Hires	#N/A		715.79
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765404 revenue	1KESY	External Hires	#N/A		762.91
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765456 revenue	1KESY	External Hires	#N/A		894.66
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765457 revenue	1KESY	External Hires	#N/A		426.85
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765458 revenue	1KESY	External Hires	#N/A		762.91
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765459 revenue	1KESY	External Hires	#N/A		523.28
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765460 revenue	1KESY	External Hires	#N/A		467.79
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765461 revenue	1KESY	External Hires	#N/A		467.79
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765462 revenue	1KESY	External Hires	#N/A		467.79
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765463 revenue	1KESY	External Hires	#N/A		467.79
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765464 revenue	1KESY	External Hires	#N/A		523.28
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765465 revenue	1KESY	External Hires	#N/A		523.28
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765466 revenue	1KESY	External Hires	#N/A		657.5
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765467 revenue	1KESY	External Hires	#N/A		759.5
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765468 revenue	1KESY	External Hires	#N/A		759.5
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765469 revenue	1KESY	External Hires	#N/A		759.5
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765470 revenue	1KESY	External Hires	#N/A		759.5
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765471 revenue	1KESY	External Hires	#N/A		759.5
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765472 revenue	1KESY	External Hires	#N/A		998.39
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765473 revenue	1KESY	External Hires	#N/A		467.59
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765518 revenue	1KESY	External Hires	#N/A		467.79
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765519 revenue	1KESY	External Hires	#N/A		526.45
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765520 revenue	1KESY	External Hires	#N/A		467.59
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 ENTERPRISE RENT-A-CAR UK	9765521 revenue	1KESY	External Hires	#N/A		595.44
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	09/09/2026 ENTERPRISE RENT-A-CAR UK	9748286 revenue	1KESY	External Hires	#N/A		378
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	09/09/2026 ENTERPRISE RENT-A-CAR UK	9767911 revenue	1KESY	External Hires	#N/A		820.17
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	07/09/2026 ENTERPRISE RENT-A-CAR UK	9765449 revenue	1KESY	External Hires	#N/A		480
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	25/09/2026 ENVIRONMENT AGENCY	9670393 revenue	1KEAV	Flood Management	#N/A		68408.44
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	22/09/2026 ENVIRONMENTAL SCIENTIFICS GROUP	9764004 revenue	1V094	NO2 Clean Air Fund	#N/A		3234
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2026 EON CONTROL SOLUTIONS LTD	9761447 revenue	1EJ20	City Library and Hub	#N/A		282.5
HRA Expenditure	General Management	Revenue Expenditure	15/09/2026 EON NEXT ENERGY LTD	9771328 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A		251.82
HRA Expenditure	General Management	Revenue Expenditure	15/09/2026 EON NEXT ENERGY LTD	9772155 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A		620.67
HRA Expenditure	General Management	Revenue Expenditure	30/09/2026 EON NEXT ENERGY LTD	9784547 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A		911.73
HRA Expenditure	General Management	Revenue Expenditure	10/09/2026 EON NEXT ENERGY LTD	9768120 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A		434.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 EOTHEN HOMES LTD	9777143 revenue	1MG20	Residential Care OP	#N/A		45666
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 EOTHEN HOMES LTD	9777199 revenue	1MG20	Residential Care OP	#N/A		19142.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 EOTHEN HOMES LTD	9777198 revenue	1MG20	Residential Care OP	#N/A		3774.88
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 EOTHEN HOMES LTD	9777143 revenue	1MG20	Residential Care OP	#N/A		-8044.9
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 EOTHEN HOMES LTD	9777198 revenue	1MG20	Residential Care OP	#N/A		-1284.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 EQUAL PARTNERSHIPS LTD	9783157 revenue	1MK50	Supported Living LD	#N/A		12609.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 EQUAL PARTNERSHIPS LTD	9761302 revenue	1MK50	Supported Living LD	#N/A		14113.68
Adult Social Care & Prevention	Community Support	Revenue Income	29/09/2026 EQUAL PARTNERSHIPS LTD	9783157 revenue	1MK50	Supported Living LD	#N/A		-596.12
Adult Social Care & Prevention	Community Support	Revenue Income	01/09/2026 EQUAL PARTNERSHIPS LTD	9761302 revenue	1MK50	Supported Living LD	#N/A		-596.12
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/09/2026 EQUANS REGENERATION LIMITED	9755139 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7278.79

Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/09/2026 EQUANS REGENERATION LIMITED	9755140	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7666.87
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/09/2026 EQUANS REGENERATION LIMITED	9755141	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	8096.31
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/09/2026 EQUANS REGENERATION LIMITED	9755142	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	10583.32
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/09/2026 EQUANS REGENERATION LIMITED	9755143	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	2918.56
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/09/2026 EQUANS REGENERATION LIMITED	9755144	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	10699.78
Housing & Communities	Fairer Housing Unit	Capital Expenditure	09/09/2026 EQUANS REGENERATION LIMITED	9767970	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	8437.45
Housing & Communities	Fairer Housing Unit	Capital Expenditure	07/09/2026 EQUANS REGENERATION LIMITED	9755138	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	21727.98
Housing & Communities	Fairer Housing Unit	Capital Expenditure	10/09/2026 EQUANS REGENERATION LIMITED	9755145	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	879.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/09/2026 EQUANS REGENERATION LIMITED	9774833	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	8291.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/09/2026 EQUANS REGENERATION LIMITED	9775013	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	7382.38
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/09/2026 EQUANS REGENERATION LIMITED	9781444	Capital	2HE01	Capital Citywide	HH200	SHDF 2 Shieldfield Equans	115254.13
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/09/2026 EQUANS REGENERATION LIMITED	9750383	Capital	2HE01	Capital Citywide	HH200	SHDF 2 Shieldfield Equans	114705.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/09/2026 EQUANS REGENERATION LIMITED	9755122	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	8111.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/09/2026 EQUANS REGENERATION LIMITED	9754994	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	5779.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/09/2026 EQUANS REGENERATION LIMITED	9755120	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	7606.39
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/09/2026 EQUANS REGENERATION LIMITED	9755123	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	6578.79
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/09/2026 EQUANS REGENERATION LIMITED	9755119	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	8151.19
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/09/2026 EQUANS REGENERATION LIMITED	9755124	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	7397.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/09/2026 EQUANS REGENERATION LIMITED	9755133	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	7766.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/09/2026 EQUANS REGENERATION LIMITED	9755135	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	8315.99
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/09/2026 EQUANS REGENERATION LIMITED	9755136	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	7903.19
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/09/2026 EQUANS REGENERATION LIMITED	9755134	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	8096.27
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/09/2026 EQUANS REGENERATION LIMITED	9755137	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	7881.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/09/2026 EQUANS REGENERATION LIMITED	9755131	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	8012.77
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/09/2026 EQUANS REGENERATION LIMITED	9755132	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	7615.13
HRA Expenditure	General Management	Revenue Expenditure	14/09/2026 EQUITAS SOLICITORS LIMITED CLIENTS PREMI	9761490	revenue	1HCIS	HRA Insurance Services	#N/A		1500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/09/2026 ERNST & YOUNG	9764600	revenue	1FE06	External Audit Costs	#N/A		111891.75
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	04/09/2026 ESH CONSTRUCTION	9765029	Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	869978.83
Housing & Communities	Major Projects	Capital Expenditure	09/09/2026 ESH CONSTRUCTION	9768188	Capital	2CAPI	Capital Investment	FP092	Forth Yards Enabling	1944.48
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 ESLAND NORTH LTD	9765835	revenue	1MC02	External Residential Placement	#N/A		51481.24
Children & Families	Education Schools/DSG	Revenue Expenditure	07/09/2026 ESPA COLLEGE	9765881	revenue	1E21P	Independent post16 placements	#N/A		18435.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 ESPA LTD - EUROPEAN SERVICES FOR	9777205	revenue	1MK20	Residential Care LD	#N/A		8797.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 ESPA LTD - EUROPEAN SERVICES FOR	9777206	revenue	1MK20	Residential Care LD	#N/A		14812.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 ESPA LTD - EUROPEAN SERVICES FOR	9777204	revenue	1MK20	Residential Care LD	#N/A		10136.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 ESPA LTD - EUROPEAN SERVICES FOR	9777203	revenue	1MK20	Residential Care LD	#N/A		12013.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 ESPA LTD - EUROPEAN SERVICES FOR	9777207	revenue	1MK20	Residential Care LD	#N/A		9508.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 ESPA LTD - EUROPEAN SERVICES FOR	9777202	revenue	1MK20	Residential Care LD	#N/A		9539.64
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 ESPA LTD - EUROPEAN SERVICES FOR	9777205	revenue	1MK20	Residential Care LD	#N/A		-522.4
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 ESPA LTD - EUROPEAN SERVICES FOR	9777204	revenue	1MK20	Residential Care LD	#N/A		-522.4
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 ESPA LTD - EUROPEAN SERVICES FOR	9777203	revenue	1MK20	Residential Care LD	#N/A		-866.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 ESPA LTD - EUROPEAN SERVICES FOR	9783144	revenue	1MK50	Supported Living LD	#N/A		92296.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 ESPA LTD - EUROPEAN SERVICES FOR	9761289	revenue	1MK50	Supported Living LD	#N/A		92296.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/09/2026 ESSEX CHAMBERS	9754653	revenue	1MM94	Mental Capacity Act	#N/A		2500
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/09/2026 EUROVENT HYGIENE SERVICES LTD	9763958	revenue	1DY50	Misc Corporate Estates	#N/A		700
Housing & Communities	Communities Team	Revenue Expenditure	21/09/2026 EUROVENT HYGIENE SERVICES LTD	9763959	revenue	1KLV1	Community Building transition	#N/A		700
HRA Expenditure	Special Services	Revenue Expenditure	18/09/2026 EUROVENT HYGIENE SERVICES LTD	9763960	revenue	1HP01	Comm. Centres - Citywide	#N/A		700
Public Health Service	Public Health	Revenue Expenditure	21/09/2026 EUROVENT HYGIENE SERVICES LTD	9763961	revenue	1ML09	PH - Drugs and alcohol	#N/A		700
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/09/2026 EVENT COVER PRODUCTIONS LTD	9777592	revenue	1DZQ1	Quayside Market	#N/A		1386
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2026 EVENT COVER PRODUCTIONS LTD	9779044	revenue	1DZQ1	Quayside Market	#N/A		2425.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 EVERYDAY CARE AND SUPPORT	9771911	revenue	1MG55	Extra Care Housing	#N/A		604.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 EVERYDAY CARE AND SUPPORT	9771910	revenue	1MG55	Extra Care Housing	#N/A		1654.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 EVERYDAY CARE AND SUPPORT	9771912	revenue	1MG55	Extra Care Housing	#N/A		647.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 EVERYDAY CARE AND SUPPORT	9783208	revenue	1MG55	Extra Care Housing	#N/A		37080.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 EVERYDAY CARE AND SUPPORT	9783207	revenue	1MG55	Extra Care Housing	#N/A		28695.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 EVERYDAY CARE AND SUPPORT	9761357	revenue	1MG55	Extra Care Housing	#N/A		36218.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 EVERYDAY CARE AND SUPPORT	9761356	revenue	1MG55	Extra Care Housing	#N/A		28714.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 EVERYDAY CARE AND SUPPORT	9783207	revenue	1MM50	Home Care MH	#N/A		5610.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 EVERYDAY CARE AND SUPPORT	9761356	revenue	1MM50	Home Care MH	#N/A		5610.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2026 EVERYDAY CARE AND SUPPORT	9764035	revenue	1MG50	Home Care OP	#N/A		132280.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 EVERYDAY CARE AND SUPPORT	9783208	revenue	1MK50	Supported Living LD	#N/A		2820.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 EVERYDAY CARE AND SUPPORT	9783207	revenue	1MK50	Supported Living LD	#N/A		1223.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 EVERYDAY CARE AND SUPPORT	9761357	revenue	1MK50	Supported Living LD	#N/A		2820.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 EVERYDAY CARE AND SUPPORT	9761356	revenue	1MK50	Supported Living LD	#N/A		1223.84
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	28/09/2026 EVNT INSPIRATIONS LTD	9777593	revenue	1KL75	Allotments	#N/A		3500
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 EVOLVE FOSTERING	9765789	revenue	1MC22	External Foster Care Costs	#N/A		3844.56
Children & Families	Education Schools/DSG	Revenue Expenditure	16/09/2026 EVOUCHERS LTD	9773789	revenue	1E25A	EHCP Bespoke / SEND AP	#N/A		450
Children & Families	Education Schools/DSG	Revenue Expenditure	16/09/2026 EVOUCHERS LTD	9773790	revenue	1E25A	EHCP Bespoke / SEND AP	#N/A		450
Children & Families	Education Schools/DSG	Revenue Expenditure	16/09/2026 EVOUCHERS LTD	9773791	revenue	1E25A	EHCP Bespoke / SEND AP	#N/A		450
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 EXCELSIOR ACADEMY	9775670	revenue	1E20Y	Individual Pupil Support (IPS)	#N/A		1389.75
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 EXCELSIOR ACADEMY	9775660	revenue	1E20V	Mainstream Schools Top Ups	#N/A		71805.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 EXECUTIVE CARE GROUP	9771856	revenue	1MM20	Residential Care MH	#N/A		739.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 EXECUTIVE CARE GROUP	9777105	revenue	1MM20	Residential Care MH	#N/A		4230.52
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2026 EXPERIENCE NORTH EAST ENGLAND	9754098	revenue	1KF07	Banqueting Suite	#N/A		1743.05
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/09/2026 EXPRESS CLIENT ACCOUNT	9781698	revenue	1RB03	Insurance Provision	#N/A		20000
Housing & Communities	Asset Management	Revenue Expenditure	02/09/2026 EYRE & ELLISTON LTD T/A EGS	9745837	revenue	1KVEE	Construction Electrical	#N/A		778.78
Housing & Communities	Asset Management	Revenue Expenditure	07/09/2026 EYRE & ELLISTON LTD T/A EGS	9754144	revenue	1KVEE	Construction Electrical	#N/A		269.74
Housing & Communities	Asset Management	Revenue Expenditure	07/09/2026 EYRE & ELLISTON LTD T/A EGS	9753510	revenue	1KVEE	Construction Electrical	#N/A		359.16
Housing & Communities	Asset Management	Revenue Expenditure	07/09/2026 EYRE & ELLISTON LTD T/A EGS	9755198	revenue	1KVEE	Construction Electrical	#N/A		299.3

Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026 EYRE & ELLISTON LTD T/A EGS	9761604	revenue	1KVEE	Construction Electrical	#N/A	2669.23
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026 EYRE & ELLISTON LTD T/A EGS	9753517	revenue	1KVEE	Construction Electrical	#N/A	4213.5
Housing & Communities	Asset Management	Revenue Expenditure	17/09/2026 EYRE & ELLISTON LTD T/A EGS	9756285	revenue	1KR01	Responsive Maintenance	#N/A	367.49
Housing & Communities	Asset Management	Revenue Expenditure	17/09/2026 EYRE & ELLISTON LTD T/A EGS	9756291	revenue	1KR01	Responsive Maintenance	#N/A	377.7
Housing & Communities	Asset Management	Revenue Expenditure	30/09/2026 EYRE & ELLISTON LTD T/A EGS	9768302	revenue	1KR01	Responsive Maintenance	#N/A	259.96
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026 EYRE & ELLISTON LTD T/A EGS	9761592	revenue	1KR01	Responsive Maintenance	#N/A	350.22
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026 EYRE & ELLISTON LTD T/A EGS	9753511	revenue	1KR01	Responsive Maintenance	#N/A	1136.95
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026 EYRE & ELLISTON LTD T/A EGS	9753512	revenue	1KR01	Responsive Maintenance	#N/A	628.25
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026 EYRE & ELLISTON LTD T/A EGS	9753516	revenue	1KR01	Responsive Maintenance	#N/A	506.05
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026 EYRE & ELLISTON LTD T/A EGS	9753518	revenue	1KR01	Responsive Maintenance	#N/A	298.32
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026 EYRE & ELLISTON LTD T/A EGS	9753519	revenue	1KR01	Responsive Maintenance	#N/A	496.47
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/09/2026 F & A HOUSING LTD	9776435	revenue	1MN20	Asylum Seekers Families	#N/A	650
Housing & Communities	Planning	Revenue Expenditure	18/09/2026 FAIRHURST LLP	9773467	revenue	1V030	Development Management	#N/A	1338.75
HRA Expenditure	General Management	Revenue Expenditure	17/09/2026 FAIRHURST LLP	9769595	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	795
HRA Expenditure	General Management	Revenue Expenditure	25/09/2026 FAIRHURST LLP	9773758	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	27000
HRA Expenditure	General Management	Revenue Expenditure	21/09/2026 FAIRHURST LLP	9765546	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3000
HRA Expenditure	General Management	Revenue Expenditure	18/09/2026 FAIRHURST LLP	9765441	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	4500
HRA Expenditure	General Management	Revenue Expenditure	18/09/2026 FAIRHURST LLP	9765442	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	4500
HRA Expenditure	General Management	Revenue Expenditure	18/09/2026 FAIRHURST LLP	9765445	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	4500
HRA Expenditure	General Management	Revenue Expenditure	18/09/2026 FAIRHURST LLP	9765446	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1000
HRA Expenditure	General Management	Revenue Expenditure	18/09/2026 FAIRHURST LLP	9765447	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	2500
HRA Expenditure	General Management	Revenue Expenditure	18/09/2026 FAIRHURST LLP	9765448	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3000
HRA Expenditure	General Management	Revenue Expenditure	18/09/2026 FAIRHURST LLP	9765491	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3000
HRA Expenditure	General Management	Revenue Expenditure	18/09/2026 FAIRHURST LLP	9765492	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	4000
HRA Expenditure	General Management	Revenue Expenditure	18/09/2026 FAIRHURST LLP	9765493	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	541
HRA Expenditure	General Management	Revenue Expenditure	18/09/2026 FAIRHURST LLP	9765494	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	2500
HRA Expenditure	General Management	Revenue Expenditure	18/09/2026 FAIRHURST LLP	9765495	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	4500
HRA Expenditure	General Management	Revenue Expenditure	18/09/2026 FAIRHURST LLP	9765496	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3000
HRA Expenditure	General Management	Revenue Expenditure	18/09/2026 FAIRHURST LLP	9765499	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3000
HRA Expenditure	General Management	Revenue Expenditure	18/09/2026 FAIRHURST LLP	9765544	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3000
HRA Expenditure	General Management	Revenue Expenditure	18/09/2026 FAIRHURST LLP	9765545	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3000
HRA Expenditure	General Management	Revenue Expenditure	18/09/2026 FAIRHURST LLP	9765547	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	2500
HRA Expenditure	General Management	Revenue Expenditure	18/09/2026 FAIRHURST LLP	9765548	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3000
HRA Expenditure	General Management	Revenue Expenditure	18/09/2026 FAIRHURST LLP	9765549	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1500
HRA Expenditure	General Management	Revenue Expenditure	10/09/2026 FAIRHURST LLP	9764917	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3000
HRA Expenditure	General Management	Revenue Expenditure	10/09/2026 FAIRHURST LLP	9764918	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	2000
HRA Expenditure	General Management	Revenue Expenditure	10/09/2026 FAIRHURST LLP	9764919	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1000
HRA Expenditure	General Management	Revenue Expenditure	10/09/2026 FAIRHURST LLP	9764920	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3500
HRA Expenditure	General Management	Revenue Expenditure	10/09/2026 FAIRHURST LLP	9764921	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3500
HRA Expenditure	General Management	Revenue Expenditure	10/09/2026 FAIRHURST LLP	9764922	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3500
HRA Expenditure	General Management	Revenue Expenditure	10/09/2026 FAIRHURST LLP	9764923	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3000
HRA Expenditure	General Management	Revenue Expenditure	10/09/2026 FAIRHURST LLP	9764927	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3500
HRA Expenditure	General Management	Revenue Expenditure	10/09/2026 FAIRHURST LLP	9764928	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	4000
HRA Expenditure	General Management	Revenue Expenditure	10/09/2026 FAIRHURST LLP	9764929	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	2375
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 FALMOUTH HOUSE	9777088	revenue	1MG20	Residential Care OP	#N/A	3054.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 FALSTONE COURT	9765687	revenue	1MG10	Nursing Care OP	#N/A	44658.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 FALSTONE COURT	9765687	revenue	1MG20	Residential Care OP	#N/A	-726.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 FALSTONE COURT	9744550	revenue	1MG20	Residential Care OP	#N/A	3777.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 FALSTONE COURT	9722523	revenue	1MG20	Residential Care OP	#N/A	3777.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 FALSTONE COURT	9701880	revenue	1MG20	Residential Care OP	#N/A	3777.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 FALSTONE COURT	9680551	revenue	1MG20	Residential Care OP	#N/A	3777.8
Public Health Service	Public Health	Revenue Expenditure	15/09/2026 FARAH CHEMISTS LTD	9772038	revenue	1ML11	PH - Smoking & Tobacco	#N/A	344.57
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 FASD NETWORK UK	9781286	revenue	1MR64	CSC Training	#N/A	300
Housing & Communities	Major Projects	Capital Expenditure	17/09/2026 FAULKNERBROWNS LLP	9769458	Capital	2CAPI	Capital Investment	DXL11	Central Station Connectivity	2000
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/09/2026 FELT NOWT PRODUCTIONS CIC	9765972	revenue	1MG25	Connie Lewcock House OP	#N/A	200
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/09/2026 FELT NOWT PRODUCTIONS CIC	9765972	revenue	1MX01	Welford Resource Centre LD	#N/A	200
Public Health Service	Public Health	Revenue Expenditure	03/09/2026 FENHAM HALL MEDICAL GROUP	9763967	revenue	1ML03	PH - NHS Health Checks	#N/A	4080
Children & Families	Education	Revenue Expenditure	25/09/2026 FENHAM TRAVEL LTD	9772826	revenue	1E212	Transport Special	#N/A	780
Children & Families	Education	Revenue Expenditure	25/09/2026 FENHAM TRAVEL LTD	9781588	revenue	1E212	Transport Special	#N/A	1844.15
Children & Families	Education	Revenue Expenditure	25/09/2026 FENHAM TRAVEL LTD	9781590	revenue	1E212	Transport Special	#N/A	1825
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 FERGUSON LODGE	9765618	revenue	1MG10	Nursing Care OP	#N/A	9278.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 FERGUSON LODGE	9765618	revenue	1MM20	Residential Care MH	#N/A	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 FERGUSON LODGE	9765618	revenue	1MG20	Residential Care OP	#N/A	93741.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 FEVERSHAM HOUSE	9777191	revenue	1MK20	Residential Care LD	#N/A	4780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/09/2026 FEVERSHAM HOUSE	9770900	revenue	1MK20	Residential Care LD	#N/A	1656
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 FEVERSHAM HOUSE	9777191	revenue	1MK20	Residential Care LD	#N/A	-596.24
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/09/2026 FG MARSHALL LTD	9761521	revenue	1KE27	Bereavement Services Overhead	#N/A	275.82
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/09/2026 FIRE LOGISTICS LTD	9748089	revenue	1KKX1	Civic Centre Direct Costs	#N/A	380
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/09/2026 FIRE LOGISTICS LTD	9781592	revenue	1V691	Palatine Building Costs	#N/A	400
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/09/2026 FIRE LOGISTICS LTD	9764715	revenue	1V691	Palatine Building Costs	#N/A	410
HRA Income	Other Rents	Revenue Expenditure	08/09/2026 FIRE LOGISTICS LTD	9751391	revenue	1H5A2	Housing Shops Net Rent	#N/A	350
Children & Families	Children & Families Newcastle	Revenue Expenditure	25/09/2026 FIRST ADVANTAGE EUROPE	9770371	revenue	1MC21	Fostering Unit	#N/A	1777.12
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/09/2026 FIRST ADVANTAGE EUROPE	9769763	revenue	1MC21	Fostering Unit	#N/A	2797.14
Housing & Communities	Public Safety Regulations	Revenue Expenditure	25/09/2026 FIRST ADVANTAGE EUROPE	9772167	revenue	1D521	Hackney Carriage & Privte Hire	#N/A	3072.58
Strat Inclusion & Corp Affairs	Operational HR	Revenue Expenditure	22/09/2026 FIRST ADVANTAGE EUROPE	9777027	revenue	1CF00	Payroll	#N/A	4005.51
Strat Inclusion & Corp Affairs	Operational HR	Revenue Expenditure	07/09/2026 FIRST ADVANTAGE EUROPE	9765914	revenue	1CF00	Payroll	#N/A	13121.2
HRA Expenditure	General Management	Revenue Expenditure	17/09/2026 FIRST DISPUTE MANAGEMENT LTD	9761205	revenue	1HCIS	HRA Insurance Services	#N/A	6750
HRA Expenditure	General Management	Revenue Expenditure	17/09/2026 FIRST DISPUTE MANAGEMENT LTD	9775190	revenue	1HCIS	HRA Insurance Services	#N/A	1025.47

HRA Expenditure	General Management	Revenue Expenditure	10/09/2026 FIRST DISPUTE MANAGEMENT LTD	9749560	revenue	1HCIS	HRA Insurance Services	#N/A	5700
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 FITZROY SUPPORT	9783151	revenue	1MK50	Supported Living LD	#N/A	6926.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 FITZROY SUPPORT	9761296	revenue	1MK50	Supported Living LD	#N/A	6926.56
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 FIVE RIVERS CHILD CARE LTD	9765790	revenue	1MC22	External Foster Care Costs	#N/A	8260.52
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 FIVE RIVERS CHILD CARE LTD	9765834	revenue	1MC02	External Residential Placement	#N/A	27342
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2026 FLEET FACTORS LTD	9751453	revenue	3KES1	City Transport Stock	#N/A	660.94
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2026 FLEET FACTORS LTD	9754585	revenue	3KES1	City Transport Stock	#N/A	361.73
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2026 FLEET FACTORS LTD	9784744	revenue	3KES1	City Transport Stock	#N/A	705
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2026 FLEET FACTORS LTD	9758346	revenue	3KES1	City Transport Stock	#N/A	1011.87
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2026 FLEET FACTORS LTD	9748337	revenue	3KES1	City Transport Stock	#N/A	263.24
Operations & Regulatory Services	Operations	Revenue Expenditure	24/09/2026 FLEET FACTORS LTD	9763881	revenue	3KES1	City Transport Stock	#N/A	265.69
Operations & Regulatory Services	Operations	Revenue Expenditure	24/09/2026 FLEET FACTORS LTD	9763882	revenue	3KES1	City Transport Stock	#N/A	1305.5
Operations & Regulatory Services	Operations	Revenue Expenditure	10/09/2026 FLEET FACTORS LTD	9751450	revenue	3KES1	City Transport Stock	#N/A	524.19
Operations & Regulatory Services	Operations	Revenue Expenditure	03/09/2026 FLEET FACTORS LTD	9745421	revenue	3KES1	City Transport Stock	#N/A	271.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 FLEMING COURT	9765665	revenue	1MG20	Residential Care OP	#N/A	43171.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9771796	revenue	1MH50	Home Care PD	#N/A	15046.24
Adult Social Care & Prevention	Community Support	Revenue Income	15/09/2026 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9771796	revenue	1MH50	Home Care PD	#N/A	-674.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2026 FLOW (NE) CIC	9770307	revenue	1MK60	Ind Day Care LD	#N/A	540
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2026 FLOW (NE) CIC	9770310	revenue	1MK60	Ind Day Care LD	#N/A	780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2026 FLOW (NE) CIC	9770300	revenue	1MK60	Ind Day Care LD	#N/A	540
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2026 FLOW (NE) CIC	9770309	revenue	1MK60	Ind Day Care LD	#N/A	540
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	30/09/2026 FLOWBIRD SMART CITY UK LTD	9766813	revenue	1V204	Car Parking Infrastructure	#N/A	279
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	14/09/2026 FLOWBIRD SMART CITY UK LTD	9753228	revenue	1V204	Car Parking Infrastructure	#N/A	1109
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	14/09/2026 FLOWBIRD SMART CITY UK LTD	9755890	revenue	1V204	Car Parking Infrastructure	#N/A	279
City Ops, Transport & Nghbrhds	Parking	Revenue Income	08/09/2026 FLOWBIRD SMART CITY UK LTD	9755889	revenue	1V112	Contactless Cards Parking Inc	#N/A	4483.57
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026 FLOWING CONSTRUCTION SERVICES LTD	9769862	revenue	1KR01	Responsive Maintenance	#N/A	13867.81
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	10/09/2026 FM STEELSTOCK LTD	9755735	revenue	1KEMC	Highways	#N/A	1244
Children & Families	Education	Capital Expenditure	30/09/2026 FM4U FACILITIES MANAGEMENT	9784563	Capital	2CAPI	Capital Investment	ESN47	Thomas Bewick Enabling Ph2	55831.1
Public Health Service	Public Health	Revenue Expenditure	21/09/2026 FMS INTERIOR SERVICES LTD	9759819	revenue	1ML28	Public Health Staffing	#N/A	416
Children & Families	Education	Revenue Expenditure	17/09/2026 FOCUS EDUCATION (NEWCASTLE) LTD	9775051	revenue	1E31B	PFI Full Services	#N/A	442.85
Children & Families	Education	Revenue Expenditure	17/09/2026 FOCUS EDUCATION (NEWCASTLE) LTD	9775053	revenue	1E31B	PFI Full Services	#N/A	432.67
Children & Families	Education	Revenue Expenditure	17/09/2026 FOCUS EDUCATION (NEWCASTLE) LTD	9775055	revenue	1E31B	PFI Full Services	#N/A	9928.71
Children & Families	Education	Revenue Expenditure	17/09/2026 FOCUS EDUCATION (NEWCASTLE) LTD	9775056	revenue	1E31B	PFI Full Services	#N/A	1172.54
Children & Families	Education	Revenue Expenditure	08/09/2026 FOCUS EDUCATION (NEWCASTLE) LTD	9766589	revenue	1E31B	PFI Full Services	#N/A	470801.77
Children & Families	Education	Revenue Expenditure	07/09/2026 FOCUS EDUCATION (NEWCASTLE) LTD	9765307	revenue	1E31B	PFI Full Services	#N/A	1349.02
Children & Families	Education	Revenue Expenditure	04/09/2026 FOCUS EDUCATION (NEWCASTLE) LTD	9765004	revenue	1E31B	PFI Full Services	#N/A	846.7
Children & Families	Education Schools/DSG	Revenue Expenditure	02/09/2026 FOOTSTEPS CHILDRENS SERVICES LTD	9762659	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	5600
Children & Families	Education Schools/DSG	Revenue Expenditure	02/09/2026 FOOTSTEPS CHILDRENS SERVICES LTD	9762660	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2200
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 FOOTSTEPS CHILDRENS SERVICES LTD	9775765	revenue	1E20D	Special Schools InYear Top Ups	#N/A	9019.69
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2026 FORD AND SLATER BIRTLEY	9750291	revenue	3KES1	City Transport Stock	#N/A	559.65
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2026 FORD AND SLATER BIRTLEY	9758386	revenue	3KES1	City Transport Stock	#N/A	555.86
Operations & Regulatory Services	Operations	Revenue Expenditure	02/09/2026 FORD AND SLATER BIRTLEY	9745964	revenue	3KES1	City Transport Stock	#N/A	755.96
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2026 FORD AND SLATER BIRTLEY	9750283	revenue	3KES1	City Transport Stock	#N/A	679.27
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2026 FORD AND SLATER BIRTLEY	9750281	revenue	3KES1	City Transport Stock	#N/A	4885.03
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2026 FORD AND SLATER BIRTLEY	9751475	revenue	3KES1	City Transport Stock	#N/A	440
Operations & Regulatory Services	Operations	Revenue Expenditure	10/09/2026 FORD AND SLATER BIRTLEY	9751477	revenue	3KES1	City Transport Stock	#N/A	850
Operations & Regulatory Services	Operations	Revenue Expenditure	10/09/2026 FORD AND SLATER BIRTLEY	9751478	revenue	3KES1	City Transport Stock	#N/A	600
Operations & Regulatory Services	Operations	Revenue Expenditure	10/09/2026 FORD AND SLATER BIRTLEY	9750285	revenue	3KES1	City Transport Stock	#N/A	2186.48
Operations & Regulatory Services	Operations	Revenue Expenditure	10/09/2026 FORD AND SLATER BIRTLEY	9750286	revenue	3KES1	City Transport Stock	#N/A	500
Operations & Regulatory Services	Operations	Revenue Expenditure	16/09/2026 FORD AND SLATER BIRTLEY	9753298	revenue	3KES1	City Transport Stock	#N/A	330
Operations & Regulatory Services	Operations	Revenue Expenditure	03/09/2026 FORD AND SLATER BIRTLEY	9758344	revenue	3KES1	City Transport Stock	#N/A	10110.7
Operations & Regulatory Services	Operations	Revenue Expenditure	17/09/2026 FORD MOTOR COMPANY	9753282	revenue	3KES1	City Transport Stock	#N/A	594.92
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2026 FORD MOTOR COMPANY	9751467	revenue	3KES1	City Transport Stock	#N/A	764.03
Operations & Regulatory Services	Operations	Revenue Expenditure	25/09/2026 FORD MOTOR COMPANY	9763901	revenue	3KES1	City Transport Stock	#N/A	433.48
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2026 FORD MOTOR COMPANY	9755321	revenue	3KES1	City Transport Stock	#N/A	282.65
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2026 FORD MOTOR COMPANY	9754598	revenue	3KES1	City Transport Stock	#N/A	287.23
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2026 FORD MOTOR COMPANY	9748902	revenue	3KES1	City Transport Stock	#N/A	355.73
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 FORD PSYCHOLOGICAL SERVICES	9782260	revenue	1MF10	Adoption Payments	#N/A	600
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	02/09/2026 FORENSIC PATHOLOGY LTD	9756324	revenue	1FA51	Coroner	#N/A	723
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/09/2026 FORENSIC TESTING SERVICE LTD	9780734	revenue	1MD68	Legal Fees Care	#N/A	340.38
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/09/2026 FORENSIC TESTING SERVICE LTD	9780735	revenue	1MD68	Legal Fees Care	#N/A	352.1
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/09/2026 FORENSIC TESTING SERVICE LTD	9780736	revenue	1MD68	Legal Fees Care	#N/A	500.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/09/2026 FORENSIC TESTING SERVICE LTD	9769522	revenue	1MD68	Legal Fees Care	#N/A	911.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 FORESIGHT RESIDENTIAL LTD	9777086	revenue	1MH20	Residential Care PD	#N/A	5705.4
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 FORESIGHT RESIDENTIAL LTD	9777086	revenue	1MH20	Residential Care PD	#N/A	-531.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/09/2026 FOREST RESIDENTIAL CARE LMITED	9760347	revenue	1MK51	Home Care LD	#N/A	3695
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/09/2026 FOREST RESIDENTIAL CARE LMITED	9771001	revenue	1MC02	External Residential Placement	#N/A	2350
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/09/2026 FOREST RESIDENTIAL CARE LMITED	9771000	revenue	1MC02	External Residential Placement	#N/A	2350
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/09/2026 FOREST RESIDENTIAL CARE LMITED	9770999	revenue	1MC02	External Residential Placement	#N/A	2350
Children & Families	Education	Revenue Expenditure	04/09/2026 FORWARD CARERS CIC	9759885	revenue	1EEP1	Short Breaks	#N/A	705
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 FOSTER CARES LTD	9765791	revenue	1MC22	External Foster Care Costs	#N/A	7824
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 FOSTERING PEOPLE LTD	9765793	revenue	1MC22	External Foster Care Costs	#N/A	62182.24
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2026 FOX CREATIVE	9755149	revenue	1KFR7	Callerton Academy	#N/A	546.2
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2026 FOX CREATIVE	9755147	revenue	1KFP9	Gosforth Academy	#N/A	592.4
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2026 FOX CREATIVE	9755148	revenue	1KFW2	Gosforth Central Middle	#N/A	217.46
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2026 FOX CREATIVE	9755148	revenue	1KFW3	Gosforth East Middle	#N/A	217.48
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2026 FOX CREATIVE	9755148	revenue	1KFN7	Gosforth Junior High Academy	#N/A	217.46
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2026 FOX CREATIVE	9755149	revenue	1KFR8	Great Park Academy	#N/A	536.2

City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2026 FOX CREATIVE	9755146	revenue	1KFR5	St Marys RC School	#N/A		1284.8
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2026 FOX CREATIVE	9755150	revenue	1KFS1	Walker Technology College	#N/A		632.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/09/2026 FRASER GRANT EST LTD	9782296	revenue	1MF01	CIC & Care Leavers	#N/A		585
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/09/2026 FUTURE INDUSTRIAL SERVICES LTD	9755839	revenue	1KE27	Bereavement Services Overhead	#N/A		3946.38
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	08/09/2026 G & B CIVIL ENGINEERING LTD	9749974	revenue	1KL6C	Commercial Property	#N/A		5645
Housing & Communities	Asset Management	Revenue Expenditure	11/09/2026 G & B CIVIL ENGINEERING LTD	9766064	revenue	1KVWC	Construction Services	#N/A		14550
Housing & Communities	Asset Management	Revenue Expenditure	09/09/2026 G & B CIVIL ENGINEERING LTD	9766065	revenue	1KVWC	Construction Services	#N/A		16445
Housing & Communities	Asset Management	Revenue Expenditure	14/09/2026 G & B CIVIL ENGINEERING LTD	9766063	revenue	1KVWC	Construction Services	#N/A		13814.38
Housing & Communities	Asset Management	Revenue Expenditure	07/09/2026 G & B CIVIL ENGINEERING LTD	9764028	revenue	1KVWC	Construction Services	#N/A		9210
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026 G & B CIVIL ENGINEERING LTD	9772467	revenue	1KVWC	Construction Services	#N/A		5950
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026 G & B CIVIL ENGINEERING LTD	9769806	revenue	1KVWC	Construction Services	#N/A		18606
Housing & Communities	Asset Management	Revenue Expenditure	28/09/2026 G & B CIVIL ENGINEERING LTD	9781618	revenue	1KVWC	Construction Services	#N/A		73778.14
Housing & Communities	Asset Management	Revenue Expenditure	28/09/2026 G & B CIVIL ENGINEERING LTD	9779031	revenue	1KR05	District Heating	#N/A		4770
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/09/2026 G & B CIVIL ENGINEERING LTD	9772133	Capital	2HE01	Capital Citywide	HD055	Citywide Structural Repairs	2025
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	04/09/2026 GAINSBOROUGH HEALTHCARE GROUP LIMITED	9764938	revenue	1KE1L	Cheviot View Centre R&M	#N/A		322.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 GARDEN LODGE	9765625	revenue	1MG30	Deferred Payments-OP	#N/A		4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 GARDEN LODGE	9765625	revenue	1MG20	Residential Care OP	#N/A		130226.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 GARVALD HOME FARM	9771956	revenue	1MK50	Supported Living LD	#N/A		3806.48
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2026 GAS DIRECT LIMITED	9751468	revenue	3KES1	City Transport Stock	#N/A		459.57
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2026 GAS DIRECT LIMITED	9779466	revenue	3KES1	City Transport Stock	#N/A		425.94
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/09/2026 GAZPROM ENERGY	9775846	revenue	1DZW5	Byker Hill Ind. Est.	#N/A		445.08
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/09/2026 GAZPROM ENERGY	9775714	revenue	1DZW5	Byker Hill Ind. Est.	#N/A		346.36
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/09/2026 GAZPROM ENERGY	9775771	revenue	1DZW5	Byker Hill Ind. Est.	#N/A		354.05
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/09/2026 GAZPROM ENERGY	9775786	revenue	1DZW5	Byker Hill Ind. Est.	#N/A		330.26
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2026 GB LUBRICANTS	9761246	revenue	3KES1	City Transport Stock	#N/A		459.2
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2026 GEM ARTS	9766613	revenue	1EJ9E	Grants and Funding	#N/A		997.8
Operations & Regulatory Services	Operations	Revenue Expenditure	03/09/2026 GEMCO UK LTD	9748884	revenue	3KES1	City Transport Stock	#N/A		373.84
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	08/09/2026 GEORGE F WHITE LLP	9753776	revenue	1KL6C	Commercial Property	#N/A		2500
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	17/09/2026 GEORGE F WHITE LLP	9771103	revenue	1KL6A	Parks	#N/A		1735
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	22/09/2026 GEORGE F WHITE LLP	9777271	revenue	1KL6A	Parks	#N/A		532.5
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	09/09/2026 GEORGE F WHITE LLP	9768144	revenue	1KL6A	Parks	#N/A		1750
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	09/09/2026 GEORGE F WHITE LLP	9767947	revenue	1V103	off Street Car Parking	#N/A		15000
Children & Families	Education Schools/DSG	Revenue Expenditure	04/09/2026 GERI?S LITTLE EXPLORERS	9765040	revenue	1EEYH	Under 2YO	#N/A		2484.17
Children & Families	Education	Revenue Expenditure	25/09/2026 GET CARTER TAXIS	9781291	revenue	1E212	Transport Special	#N/A		7553.7
Children & Families	Education	Revenue Expenditure	18/09/2026 GET CARTER TAXIS	9775511	revenue	1E212	Transport Special	#N/A		7040.62
Children & Families	Education	Revenue Expenditure	14/09/2026 GET CARTER TAXIS	9771136	revenue	1E212	Transport Special	#N/A		3110.89
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	01/09/2026 GETECH LTD	9753698	revenue	1CX50	Technical Refresh	#N/A		550
City Ops, Transport & Nghbrhds	ICT	Capital Expenditure	14/09/2026 GETECH LTD	9755941	Capital	2CITC	IT Services	CTC50	Technical Refresh	619
City Ops, Transport & Nghbrhds	ICT	Capital Expenditure	14/09/2026 GETECH LTD	9755943	Capital	2CITC	IT Services	CTC50	Technical Refresh	2000
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 GILLS OF BYKER	9759650	revenue	1EEG8	C&FN East	#N/A		320
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026 GILLS OF BYKER	9769861	revenue	1KR01	Responsive Maintenance	#N/A		4076.66
HRA Expenditure	Special Services	Revenue Expenditure	21/09/2026 GILLS OF BYKER	9776425	revenue	1HP01	Comm. Centres - Citywide	#N/A		407.22
Children & Families	Children & Families Newcastle	Revenue Expenditure	17/09/2026 GLAZING FILMS & BLINDS LTD	9755065	revenue	1MC02	External Residential Placement	#N/A		387.64
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/09/2026 GLAZING FILMS & BLINDS LTD	9739908	revenue	1KKX1	Civic Centre Direct Costs	#N/A		2183.09
Housing & Communities	Major Projects	Capital Expenditure	08/09/2026 GLENN MALPASS - FREELANCE ART	9766655	Capital	2CAPI	Capital Investment	DXL11	Central Station Connectivity	500
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	11/09/2026 GLOBAL MEDIA GROUP SERVICES LTD	9759617	revenue	1FN20	Communication	#N/A		770
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	10/09/2026 GO NORTH EAST	9749561	revenue	1V301	Travel office Travel Passes	#N/A		950
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 GOLDIELEA CARE HOME	9765681	revenue	1MG20	Residential Care OP	#N/A		4052.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/09/2026 GOMPELS HEALTHCARE LTD	9754045	revenue	1MG26	Byker Lodge Resource Centre OP	#N/A		516.8
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/09/2026 GOMPELS HEALTHCARE LTD	9764020	revenue	1MG25	Connie Lewcock House OP	#N/A		341.86
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 GOSFORTH ACADEMY	9775667	revenue	1E20V	Mainstream Schools Top Ups	#N/A		107949.41
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 GOSFORTH ACADEMY	9775671	revenue	1E20V	Mainstream Schools Top Ups	#N/A		79960.38
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 GOSFORTH ACADEMY	9775674	revenue	1E20V	Mainstream Schools Top Ups	#N/A		86617.76
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 GOSFORTH JUNIOR HIGH ACADEMY	9775687	revenue	1E20V	Mainstream Schools Top Ups	#N/A		55923.8
HRA Expenditure	General Management	Revenue Expenditure	25/09/2026 GOWING LAW SOLICITORS	9781471	revenue	1HCIS	HRA Insurance Services	#N/A		400
HRA Expenditure	General Management	Revenue Expenditure	29/09/2026 GOWING LAW SOLICITORS	9783365	revenue	1HCIS	HRA Insurance Services	#N/A		12500
HRA Expenditure	General Management	Revenue Expenditure	16/09/2026 GOWING LAW SOLICITORS	9755729	revenue	1HCIS	HRA Insurance Services	#N/A		6900
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2026 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9770492	revenue	1MK60	Ind Day Care LD	#N/A		269.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9783454	revenue	1MK60	Ind Day Care LD	#N/A		449
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/09/2026 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9776527	revenue	1MK60	Ind Day Care LD	#N/A		449
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9784783	revenue	1MC20	In House Foster Care Costs	#N/A		699
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9779405	revenue	1MC20	In House Foster Care Costs	#N/A		629.1
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/09/2026 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9780942	revenue	1MC20	In House Foster Care Costs	#N/A		674.1
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9773704	revenue	1MC20	In House Foster Care Costs	#N/A		489.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9773706	revenue	1MC20	In House Foster Care Costs	#N/A		699
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9773708	revenue	1MC20	In House Foster Care Costs	#N/A		374.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9773710	revenue	1MC20	In House Foster Care Costs	#N/A		599.2
Children & Families	Education	Revenue Expenditure	17/09/2026 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9775165	revenue	1E212	Transport Special	#N/A		22055.2
Children & Families	Education	Revenue Expenditure	11/09/2026 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9770485	revenue	1E212	Transport Special	#N/A		9418.47
Children & Families	Education	Revenue Expenditure	24/09/2026 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9780729	revenue	1E212	Transport Special	#N/A		21894.25
Housing & Communities	Asset Management	Revenue Expenditure	17/09/2026 GRAFTON MERCHANTING GB LTD	9774953	revenue	1KR20	Electrical 1	#N/A		246.1
Housing & Communities	Asset Management	Revenue Expenditure	17/09/2026 GRAFTON MERCHANTING GB LTD	9774953	revenue	1KM1W	Void 1 West	#N/A		60
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	08/09/2026 GRAITEC LTD	9753669	revenue	1KTC1	Highway Design	#N/A		6200
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	03/09/2026 GRAITEC LTD	9761888	revenue	1KTC1	Highway Design	#N/A		5720
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 GRASMERE LODGE	9777141	revenue	1MM20	Residential Care MH	#N/A		3469.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 GREAT NORTH CARE HOME	9783189	revenue	1MG50	Home Care OP	#N/A		-2396.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 GREAT NORTH CARE HOME	9761338	revenue	1MG50	Home Care OP	#N/A		16411.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 GREAT NORTH CARE HOME	9783189	revenue	1MK50	Supported Living LD	#N/A		33695.96

Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 GREAT NORTH CARE HOME	9761338	revenue	1MK50	Supported Living LD	#N/A		34989
Children & Families	Education Schools/DSG	Revenue Expenditure	02/09/2026 GREEN TREE NURSERY	9762654	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		1400
City Ops, Transport & Nghbrhds	Operations	Capital Expenditure	28/09/2026 GREENS SCAFFOLDING SERVICES LTD	9764779	Capital	2CAPI	Capital Investment	EMF17	Newington Rd W Roof/Struct	565
City Ops, Transport & Nghbrhds	Operations	Capital Expenditure	28/09/2026 GREENS SCAFFOLDING SERVICES LTD	9764781	Capital	2CAPI	Capital Investment	EMF17	Newington Rd W Roof/Struct	870
City Ops, Transport & Nghbrhds	Operations	Capital Expenditure	04/09/2026 GREENS SCAFFOLDING SERVICES LTD	9761495	Capital	2CAPI	Capital Investment	EMF17	Newington Rd W Roof/Struct	3022
City Ops, Transport & Nghbrhds	Operations	Capital Expenditure	04/09/2026 GREENS SCAFFOLDING SERVICES LTD	9761541	Capital	2CAPI	Capital Investment	EMF17	Newington Rd W Roof/Struct	5522
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	23/09/2026 GREENS SCAFFOLDING SERVICES LTD	9779490	revenue	1KE08	Assets Oversight Board	#N/A		2190
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	03/09/2026 GREENS SCAFFOLDING SERVICES LTD	9761544	revenue	1KEMC	Highways	#N/A		540
Housing & Communities	Asset Management	Revenue Expenditure	17/09/2026 GREENS SCAFFOLDING SERVICES LTD	9775005	revenue	1KVEM	Construction Mechanical	#N/A		544
Housing & Communities	Asset Management	Revenue Expenditure	15/09/2026 GREENS SCAFFOLDING SERVICES LTD	9763923	revenue	1KVWC	Construction Services	#N/A		1157
Housing & Communities	Asset Management	Revenue Expenditure	23/09/2026 GREENS SCAFFOLDING SERVICES LTD	9779535	revenue	1KVWC	Construction Services	#N/A		640
Housing & Communities	Asset Management	Revenue Expenditure	30/09/2026 GREENS SCAFFOLDING SERVICES LTD	9784639	revenue	1KR02	Damp and Mould	#N/A		320
Housing & Communities	Asset Management	Revenue Expenditure	01/09/2026 GREENS SCAFFOLDING SERVICES LTD	9761543	revenue	1KR02	Damp and Mould	#N/A		420
Housing & Communities	Asset Management	Revenue Expenditure	01/09/2026 GREENS SCAFFOLDING SERVICES LTD	9761538	revenue	1KR02	Damp and Mould	#N/A		620
Housing & Communities	Asset Management	Revenue Expenditure	08/09/2026 GREENS SCAFFOLDING SERVICES LTD	9761534	revenue	1KR3C	Planned	#N/A		570
Housing & Communities	Asset Management	Revenue Expenditure	09/09/2026 GREENS SCAFFOLDING SERVICES LTD	9768190	revenue	1KR3C	Planned	#N/A		825
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	29/09/2026 GREEN-TECH	9767964	revenue	1KEMC	Highways	#N/A		3423.63
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	23/09/2026 GREGGS FOR BUSINESS	9779328	revenue	1FN18	Eco Dev S106 Fund	#N/A		500
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 GROUP TEGULA LTD	9781544	revenue	1EEG4	C&FN Inner West	#N/A		2311.2
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	29/09/2026 GROUP TEGULA LTD	9781482	revenue	1KL84	Out of Scope Open Space	#N/A		32712
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	29/09/2026 GROUP TEGULA LTD	9781484	revenue	1KL84	Out of Scope Open Space	#N/A		25133
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	25/09/2026 GROUP TEGULA LTD	9695321	revenue	1KL6C	Commercial Property	#N/A		260
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	25/09/2026 GROUP TEGULA LTD	9781438	revenue	1KL6R	Management Overheads	#N/A		990
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	25/09/2026 GROUP TEGULA LTD	9734121	revenue	1KL6E	Voids	#N/A		1437
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	25/09/2026 GROUP TEGULA LTD	9695323	revenue	1KL6E	Voids	#N/A		1267
City Ops, Transport & Nghbrhds	Operations	Capital Expenditure	30/09/2026 GROUP TEGULA LTD	9764104	Capital	2CAPI	Capital Investment	EMF17	Newington Rd W Roof/Struct	3132
City Ops, Transport & Nghbrhds	Operations	Capital Expenditure	29/09/2026 GROUP TEGULA LTD	9781487	Capital	2CAPI	Capital Investment	EMF17	Newington Rd W Roof/Struct	906
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	30/09/2026 GROUP TEGULA LTD	9781551	revenue	1KE1W	WillowAv Community Nursery R&M	#N/A		420
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/09/2026 GROUP TEGULA LTD	9731431	revenue	1DV01	Charlotte Sq	#N/A		11317
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/09/2026 GROUP TEGULA LTD	9764105	revenue	1KKX1	Civic Centre Direct Costs	#N/A		630
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/09/2026 GROUP TEGULA LTD	9764108	revenue	1KKX1	Civic Centre Direct Costs	#N/A		1138
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/09/2026 GROUP TEGULA LTD	9781549	revenue	1DR03	Grainger Market	#N/A		450
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/09/2026 GROUP TEGULA LTD	9781550	revenue	1DR03	Grainger Market	#N/A		275
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/09/2026 GROUP TEGULA LTD	9781556	revenue	1DR03	Grainger Market	#N/A		3052
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/09/2026 GROUP TEGULA LTD	9781481	revenue	1DE46	i2- Byker NEC	#N/A		340
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/09/2026 GROUP TEGULA LTD	9781494	revenue	1DE49	i4- Quayside NEC	#N/A		564
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/09/2026 GROUP TEGULA LTD	9781555	revenue	1DZ11	Moulton Court Blakelaw	#N/A		350
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/09/2026 GROUP TEGULA LTD	9781547	revenue	1DT10	Riversdales Court Ind Est	#N/A		565
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/09/2026 GROUP TEGULA LTD	9781552	revenue	1DZ16	Stephenson Rd Benton Road	#N/A		320
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026 GROUP TEGULA LTD	9769860	revenue	1KR01	Responsive Maintenance	#N/A		46677.55
Children & Families	Education Schools/DSG	Revenue Expenditure	25/09/2026 GS TRANSPORT	9781666	revenue	1E245	Sensory Service VI	#N/A		300
Children & Families	Education Schools/DSG	Revenue Expenditure	25/09/2026 GS TRANSPORT	9781668	revenue	1E245	Sensory Service VI	#N/A		370
Children & Families	Education Schools/DSG	Revenue Expenditure	09/09/2026 GS TRANSPORT	9768168	revenue	1E245	Sensory Service VI	#N/A		370
Children & Families	Education Schools/DSG	Revenue Expenditure	07/09/2026 GUST INDEPENDENT SCHOOL	9765878	revenue	1E20A	SB Independent Schools	#N/A		8169.88
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	22/09/2026 GUSTHARTS	9760340	revenue	1KW34	Investment in Neighbourhoods	#N/A		1530.02
Housing & Communities	Asset Management	Revenue Expenditure	22/09/2026 GUSTHARTS	9760760	revenue	1KR11	Voids Clearance	#N/A		3268.87
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	24/09/2026 HADRIAN AIR CONDITIONING	9770237	revenue	1KE1G	Rye Hill Community Nursery R&M	#N/A		3179
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 HADRIAN HEALTHCARE GROUP	9777096	revenue	1MG10	Nursing Care OP	#N/A		19811.72
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 HADRIAN HEALTHCARE GROUP	9777096	revenue	1MG10	Nursing Care OP	#N/A		-1966.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 HADRIAN HOUSE WALLSEND	9765654	revenue	1MG10	Nursing Care OP	#N/A		31931.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 HADRIAN HOUSE WALLSEND	9765653	revenue	1MG10	Nursing Care OP	#N/A		9851.99
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026 HADRIAN HOUSE WALLSEND	9765654	revenue	1MG10	Nursing Care OP	#N/A		-6995.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 HADRIAN HOUSE WALLSEND	9765654	revenue	1MG20	Residential Care OP	#N/A		8254.27
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026 HADRIAN HOUSE WALLSEND	9765654	revenue	1MG20	Residential Care OP	#N/A		-570.48
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2026 HAKO MACHINES LTD	9758368	revenue	3KES1	City Transport Stock	#N/A		846.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2026 HALES GROUP	9764032	revenue	1MG50	Home Care OP	#N/A		137013.16
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 HALLIWELL HOMES	9765845	revenue	1MC02	External Residential Placement	#N/A		37960
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 HAMILTON SPRINGS HEALTH CARE LTD	9765702	revenue	1MM10	Nursing Care MH	#N/A		13293.58
Children & Families	Education	Revenue Expenditure	03/09/2026 HAND OF LTD	9764102	revenue	1EA01	High Needs	#N/A		3827.25
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 HANDCRAFTED PROJECTS	9765846	revenue	1MN10	UASC <18	#N/A		5540
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 HANDCRAFTED PROJECTS	9765847	revenue	1MN10	UASC <18	#N/A		6340
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 HANDCRAFTED PROJECTS	9765849	revenue	1MN10	UASC <18	#N/A		6340
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 HANDCRAFTED PROJECTS	9765848	revenue	1MN10	UASC <18	#N/A		2770
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/09/2026 HANDICARE	9765332	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4166.8
Housing & Communities	Fairer Housing Unit	Capital Expenditure	22/09/2026 HANDICARE	9777599	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5940
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/09/2026 HANDICARE	9769617	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7070
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/09/2026 HANDICARE	9783759	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4314.2
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/09/2026 HANDICARE	9766670	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7230
Housing & Communities	Fairer Housing Unit	Capital Expenditure	23/09/2026 HANDICARE	9766672	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4281.8
Housing & Communities	Fairer Housing Unit	Capital Expenditure	23/09/2026 HANDICARE	9773744	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5990
Housing & Communities	Fairer Housing Unit	Capital Expenditure	21/09/2026 HANDICARE	9766671	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5940
Housing & Communities	Fairer Housing Unit	Capital Expenditure	09/09/2026 HANDICARE	9766669	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7670
Housing & Communities	Fairer Housing Unit	Capital Expenditure	24/09/2026 HANDICARE	9773746	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6790
Housing & Communities	Fairer Housing Unit	Capital Expenditure	10/09/2026 HANDICARE	9755794	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	3686
Housing & Communities	Fairer Housing Unit	Capital Expenditure	16/09/2026 HANDICARE	9769479	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5940
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/09/2026 HANDICARE	9769580	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	3566.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/09/2026 HANDICARE	9755795	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	295
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	16/09/2026 HARLOW PRINTING LIMITED	9758165	revenue	1MG26	Byker Lodge Resource Centre OP	#N/A		525.65

City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	11/09/2026 HARLOW PRINTING LIMITED	9755880 revenue	1V205	Car Parking Management	#N/A		1490.52
Housing & Communities	Asset Management	Revenue Expenditure	09/09/2026 HARLOW PRINTING LIMITED	9682234 revenue	1KR21	Gas 1	#N/A		256.39
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	23/09/2026 HARLOW PRINTING LIMITED	9713243 revenue	1FN20	Communication	#N/A		720.02
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026 HARPER SIGNS LTD	9750013 revenue	1KVWC	Construction Services	#N/A		590
Housing & Communities	Asset Management	Revenue Expenditure	17/09/2026 HARRISON & SON LTD	9714236 revenue	1KVEE	Construction Electrical	#N/A		1020
Housing & Communities	Asset Management	Revenue Expenditure	17/09/2026 HARRISON & SON LTD	9689746 revenue	1KVEE	Construction Electrical	#N/A		425
Housing & Communities	Asset Management	Revenue Expenditure	22/09/2026 HARRISON & SON LTD	9759769 revenue	1KVEE	Construction Electrical	#N/A		595
Housing & Communities	Asset Management	Revenue Expenditure	22/09/2026 HARRISON & SON LTD	9759768 revenue	1KR20	Electrical 1	#N/A		280
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	02/09/2026 HARTLEPOOL BOROUGH COUNCIL	9753913 revenue	1KE24	Waste Commission	#N/A		60482
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	02/09/2026 HARTLEPOOL BOROUGH COUNCIL	9753915 revenue	1KE24	Waste Commission	#N/A		183142
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	02/09/2026 HARTLEPOOL BOROUGH COUNCIL	9753916 revenue	1KE24	Waste Commission	#N/A		3832
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	25/09/2026 HATTON TRAFFIC MANAGEMENT LTD	9772122 revenue	1V006	Bus Service Provision	#N/A		5227.04
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	25/09/2026 HATTON TRAFFIC MANAGEMENT LTD	9772121 revenue	1V006	Bus Service Provision	#N/A		5227.04
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	25/09/2026 HATTON TRAFFIC MANAGEMENT LTD	9772124 revenue	1V006	Bus Service Provision	#N/A		11279.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2026 HAWTHORN BOARDING KENNELS	9769356 revenue	1MM01	Assess & Care Management MH	#N/A		568.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 HC ONE	9765709 revenue	1MG10	Nursing Care OP	#N/A		35548.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 HC ONE	9765709 revenue	1MG20	Residential Care OP	#N/A		52413.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 HC ONE	9765709 revenue	1MH20	Residential Care PD	#N/A		8525.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 HC ONE LTD	9777106 revenue	1MG20	Residential Care OP	#N/A		14993.12
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 HC ONE LTD	9777106 revenue	1MG20	Residential Care OP	#N/A		-2582.44
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	24/09/2026 HCL SAFETY LTD	9761502 revenue	1DY02	The Cedars Block	#N/A		1158.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 HEADWAY ARTS	9771903 revenue	1MK60	Ind Day Care LD	#N/A		493.6
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	16/09/2026 HEALTH AND SAFETY EXECUTIVE	9773554 revenue	1KEW1	Estate Management Team	#N/A		366
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	16/09/2026 HEALTH AND SAFETY EXECUTIVE	9773555 revenue	1KEW1	Estate Management Team	#N/A		713.7
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	16/09/2026 HEALTH AND SAFETY EXECUTIVE	9773799 revenue	1FP40	Health & Safety Team	#N/A		733.2
HRA Expenditure	General Management	Revenue Expenditure	09/09/2026 HEALTH AND SAFETY EXECUTIVE	9767896 revenue	1HFA2	HRA Building Safety Regs	#N/A		923.52
HRA Expenditure	General Management	Revenue Expenditure	09/09/2026 HEALTH AND SAFETY EXECUTIVE	9767895 revenue	1HFA2	HRA Building Safety Regs	#N/A		1476.62
Strat Inclusion & Corp Affairs	Occupational Health	Revenue Expenditure	28/09/2026 HEALTH ASSURED LTD	9782300 revenue	1FP30	Occupational Health	#N/A		1197.08
Strat Inclusion & Corp Affairs	Occupational Health	Revenue Expenditure	28/09/2026 HEALTH ASSURED LTD	9782299 revenue	1FP30	Occupational Health	#N/A		1197.08
Public Health Service	Public Health	Revenue Expenditure	07/09/2026 HEALTH TALKS LTD	9765867 revenue	1ML26	UKPHR	#N/A		2300
Children & Families	Education Schools/DSG	Revenue Expenditure	02/09/2026 HEALTH WORKS NEWCASTLE	9762661 revenue	1E25C	ARC / ARP Place Funding	#N/A		1400
Children & Families	Education Schools/DSG	Revenue Expenditure	02/09/2026 HEALTH WORKS NEWCASTLE	9762661 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		5000
Adult Social Care & Prevention	Prevention	Revenue Expenditure	22/09/2026 HEARING PRODUCTS INTERNATIONAL	9761216 revenue	1MG70	Equipt & Adaptations OP	#N/A		1173.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 HEATHERFIELD	9777095 revenue	1MM10	Nursing Care MH	#N/A		10447.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 HEATHERFIELD	9771801 revenue	1MG10	Nursing Care OP	#N/A		7620.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 HEATHERFIELD	9777095 revenue	1MG10	Nursing Care OP	#N/A		8514.72
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 HEATHERFIELD	9777095 revenue	1MG10	Nursing Care OP	#N/A		-1395.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 HEATHERFIELD	9777095 revenue	1MH10	Nursing Care PD	#N/A		-14381.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 HEATHERFIELD	9777095 revenue	1MH20	Residential Care PD	#N/A		5625.16
Housing & Communities	Asset Management	Revenue Expenditure	22/09/2026 HEATING COMPONENTS & EQUIPMENT LTD	9764013 revenue	1KR8L	Wide District Heating	#N/A		290.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/09/2026 HEATON HALL CHILDRENS HALL	9764168 revenue	1MC15	Clapham Avenue	#N/A		62.29
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/09/2026 HEATON HALL CHILDRENS HALL	9772202 revenue	1MC16	Heaton Hall Road	#N/A		963.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 HEATON HALL CHILDRENS HALL	9777273 revenue	1MC16	Heaton Hall Road	#N/A		1075.51
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/09/2026 HEATON HALL CHILDRENS HALL	9766739 revenue	1MC16	Heaton Hall Road	#N/A		635.18
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/09/2026 HEATON HALL CHILDRENS HALL	9783271 revenue	1MC16	Heaton Hall Road	#N/A		1083.18
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/09/2026 HEATON HALL CHILDRENS HALL	9764168 revenue	1MC16	Heaton Hall Road	#N/A		2425.02
Public Health Service	Public Health	Revenue Expenditure	07/09/2026 HEATON ROAD SURGERY	9764022 revenue	1ML03	PH - NHS Health Checks	#N/A		984
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/09/2026 HEBBURN DAY CARE SERVICES	9782176 revenue	1MK60	Ind Day Care LD	#N/A		1300
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 HEBBURN MANOR	9765685 revenue	1MG10	Nursing Care OP	#N/A		8503.32
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026 HEBBURN MANOR	9765685 revenue	1MG10	Nursing Care OP	#N/A		-680.92
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	30/09/2026 HEIGHT FOR HIRE LTD	9770515 revenue	1KESY	External Hires	#N/A		928
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 HELPING HANDS (NEWCASTLE BRANCH)	9783188 revenue	1MG50	Home Care OP	#N/A		557.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 HELPING HANDS (NEWCASTLE BRANCH)	9761337 revenue	1MG50	Home Care OP	#N/A		558.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 HELPING HANDS COMMUNITY CARE LTD	9783199 revenue	1MK51	Home Care LD	#N/A		2132.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 HELPING HANDS COMMUNITY CARE LTD	9761348 revenue	1MK51	Home Care LD	#N/A		2132.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 HELPING HANDS COMMUNITY CARE LTD	9783199 revenue	1MG50	Home Care OP	#N/A		14874.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 HELPING HANDS COMMUNITY CARE LTD	9761348 revenue	1MG50	Home Care OP	#N/A		733.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 HF TRUST LIMITED	9783150 revenue	1MK50	Supported Living LD	#N/A		12948.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 HF TRUST LIMITED	9761295 revenue	1MK50	Supported Living LD	#N/A		15269.8
Adult Social Care & Prevention	Community Support	Revenue Income	29/09/2026 HF TRUST LIMITED	9783150 revenue	1MK50	Supported Living LD	#N/A		-1340.24
Adult Social Care & Prevention	Community Support	Revenue Income	01/09/2026 HF TRUST LIMITED	9761295 revenue	1MK50	Supported Living LD	#N/A		-1340.24
Housing & Communities	Asset Management	Revenue Expenditure	18/09/2026 HIGH LEVEL CONTRACTS	9764172 revenue	1KVWC	Construction Services	#N/A		6341.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 HIGHVIEW HOUSE CARE HOME	9777132 revenue	1MK20	Residential Care LD	#N/A		15416.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 HILLTOP LODGE	9765672 revenue	1MG10	Nursing Care OP	#N/A		3066.2
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026 HILLTOP LODGE	9765672 revenue	1MG10	Nursing Care OP	#N/A		-1690.6
Housing & Communities	Economic Development	Capital Expenditure	25/09/2026 HINDMARSH METALWORKS	9772176 Capital	2CAPI	Capital Investment	CLD14	Creative Central-Public realm	1787.5
Housing & Communities	Economic Development	Capital Expenditure	23/09/2026 HINDMARSH METALWORKS	9761499 Capital	2CAPI	Capital Investment	CLD14	Creative Central-Public realm	1787.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/09/2026 HM PRISON & PROBATION SERVICE	9782253 revenue	1ME01	Secure Accom (Youth Justice)	#N/A		36900
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/09/2026 HM PRISON & PROBATION SERVICE	9782243 revenue	1ME01	Secure Accom (Youth Justice)	#N/A		38130
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/09/2026 HM PRISON & PROBATION SERVICE	9782241 revenue	1ME01	Secure Accom (Youth Justice)	#N/A		36900
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/09/2026 HM PRISON & PROBATION SERVICE	9782238 revenue	1ME01	Secure Accom (Youth Justice)	#N/A		11070
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/09/2026 HM PRISON & PROBATION SERVICE	9782524 revenue	1ME01	Secure Accom (Youth Justice)	#N/A		11070
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	03/09/2026 HMCTS	9763829 revenue	1V205	Car Parking Management	#N/A		18000
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/09/2026 HOBANS CONTRACTING CARS LTD	9766875 revenue	1MK60	Ind Day Care LD	#N/A		1634
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026 HODGSON SAYERS LTD	9769859 revenue	1KR01	Responsive Maintenance	#N/A		1630
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 HOLLIE HILL	9777188 revenue	1MG10	Nursing Care OP	#N/A		3754.6
Children & Families	Education	Revenue Expenditure	11/09/2026 HOLLY FAGAN	9759569 revenue	1E558	SB Music Service	#N/A		434.64
Children & Families	Education	Revenue Expenditure	28/09/2026 HOLLY FAGAN	9780575 revenue	1E558	SB Music Service	#N/A		1594.4

Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 HOLTWHITES T/A PERSON CENTRED DAY OPPORT	9771969	revenue	1MK60	Ind Day Care LD	#N/A	2769.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 HOLYWELL HOUSE	9765693	revenue	1MG20	Residential Care OP	#N/A	3712.8
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026 HOLYWELL HOUSE	9765693	revenue	1MG20	Residential Care OP	#N/A	-824.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 HOMECARE PLUS	9783168	revenue	1MM50	Home Care MH	#N/A	355.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 HOMECARE PLUS	9761316	revenue	1MM50	Home Care MH	#N/A	355.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 HOMECARE PLUS	9783168	revenue	1MG50	Home Care OP	#N/A	71376.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 HOMECARE PLUS	9761316	revenue	1MG50	Home Care OP	#N/A	43301.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 HOMECARE PLUS	9783168	revenue	1MH50	Home Care PD	#N/A	1954.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 HOMECARE PLUS	9761316	revenue	1MH50	Home Care PD	#N/A	1954.48
Housing & Communities	Major Projects	Capital Expenditure	15/09/2026 HOMES ENGLAND	9772101	Capital	2CAPI	Capital Investment	NX316	Spillers Quay HIF Enabling	800
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 HOMES TOGETHER LTD	9783192	revenue	1MK60	Ind Day Care LD	#N/A	710.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 HOMES TOGETHER LTD	9761341	revenue	1MK60	Ind Day Care LD	#N/A	710.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 HOMES TOGETHER LTD	9771957	revenue	1MK10	Nursing Care LD	#N/A	639.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 HOMES TOGETHER LTD	9777164	revenue	1MK20	Residential Care LD	#N/A	5039.76
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 HOMES TOGETHER LTD	9777164	revenue	1MK20	Residential Care LD	#N/A	-570.8
Children & Families	Education Schools/DSG	Revenue Expenditure	07/09/2026 HOPESPRING EDUCATION NEWCASTLE	9765880	revenue	1E20A	SB Independent Schools	#N/A	47441.38
Housing & Communities	Asset Management	Revenue Expenditure	02/09/2026 HOWDENS JOINERY	9753227	revenue	1KR01	Responsive Maintenance	#N/A	395.72
Housing & Communities	Asset Management	Revenue Expenditure	25/09/2026 HSL COMPLIANCE LTD	9779151	revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	2576.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 HYLTON GRANGE HEALTH CARE LTD	9777179	revenue	1MM10	Nursing Care MH	#N/A	16532.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 HYLTON VIEW CARE HOME	9765695	revenue	1MG20	Residential Care OP	#N/A	3546.32
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026 HYLTON VIEW CARE HOME	9765695	revenue	1MG20	Residential Care OP	#N/A	-720.12
Housing & Communities	Asset Management	Revenue Expenditure	29/09/2026 HYPERKLEAN	9764609	revenue	1KVEM	Construction Mechanical	#N/A	582.75
Housing & Communities	Asset Management	Revenue Expenditure	29/09/2026 HYPERKLEAN	9764598	revenue	1KVEM	Construction Mechanical	#N/A	582.75
Housing & Communities	Asset Management	Revenue Expenditure	29/09/2026 HYPERKLEAN	9764599	revenue	1KVEM	Construction Mechanical	#N/A	459.37
Housing & Communities	Asset Management	Revenue Expenditure	29/09/2026 HYPERKLEAN	9764601	revenue	1KVEM	Construction Mechanical	#N/A	582.75
Housing & Communities	Asset Management	Revenue Expenditure	29/09/2026 HYPERKLEAN	9764603	revenue	1KVEM	Construction Mechanical	#N/A	582.75
Housing & Communities	Asset Management	Revenue Expenditure	29/09/2026 HYPERKLEAN	9764607	revenue	1KVEM	Construction Mechanical	#N/A	582.75
Housing & Communities	Asset Management	Revenue Expenditure	29/09/2026 HYPERKLEAN	9764608	revenue	1KVEM	Construction Mechanical	#N/A	582.75
Housing & Communities	Asset Management	Revenue Expenditure	29/09/2026 HYPERKLEAN	9764610	revenue	1KVEM	Construction Mechanical	#N/A	582.75
Housing & Communities	Asset Management	Revenue Expenditure	29/09/2026 HYPERKLEAN	9766732	revenue	1KVEM	Construction Mechanical	#N/A	459.37
Housing & Communities	Asset Management	Revenue Expenditure	28/09/2026 HYPERKLEAN	9764605	revenue	1KVEM	Construction Mechanical	#N/A	582.75
HRA Expenditure	General Management	Revenue Expenditure	25/09/2026 IAN BLACK LEGAL COSTS LIMITED	9781382	revenue	1HCIS	HRA Insurance Services	#N/A	320
HRA Expenditure	General Management	Revenue Expenditure	08/09/2026 IAN BLACK LEGAL COSTS LIMITED	9766969	revenue	1HCIS	HRA Insurance Services	#N/A	320
HRA Expenditure	General Management	Revenue Expenditure	08/09/2026 IAN BLACK LEGAL COSTS LIMITED	9766971	revenue	1HCIS	HRA Insurance Services	#N/A	320
HRA Expenditure	General Management	Revenue Expenditure	08/09/2026 IAN BLACK LEGAL COSTS LIMITED	9766972	revenue	1HCIS	HRA Insurance Services	#N/A	320
HRA Expenditure	General Management	Revenue Expenditure	18/09/2026 IAN BLACK LEGAL COSTS LIMITED	9760727	revenue	1HCIS	HRA Insurance Services	#N/A	480
HRA Expenditure	General Management	Revenue Expenditure	14/09/2026 IAN BLACK LEGAL COSTS LIMITED	9755095	revenue	1HCIS	HRA Insurance Services	#N/A	320
HRA Expenditure	General Management	Revenue Expenditure	10/09/2026 IAN BLACK LEGAL COSTS LIMITED	9769560	revenue	1HCIS	HRA Insurance Services	#N/A	320
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/09/2026 IBPW LTD	9781472	revenue	1DY91	Stockbridge	#N/A	1240
City Ops, Transport & Nghbrhds	Operations	Capital Expenditure	17/09/2026 IBS SECURITY SOLUTIONS	9755054	Capital	2CAPI	Capital Investment	EMF44	Byker Lodge Fire Alarm	18493.32
City Ops, Transport & Nghbrhds	Operations	Capital Expenditure	10/09/2026 IBS SECURITY SOLUTIONS	9709359	Capital	2CAPI	Capital Investment	EMF31	Connie Lewcock Fire Barriers	10742.48
City Ops, Transport & Nghbrhds	Operations	Capital Expenditure	04/09/2026 IBS SECURITY SOLUTIONS	9709425	Capital	2CAPI	Capital Investment	EMF42	Newington Rd West Rewire	887.66
City Ops, Transport & Nghbrhds	Operations	Capital Expenditure	04/09/2026 IBS SECURITY SOLUTIONS	9670342	Capital	2CAPI	Capital Investment	EMF42	Newington Rd West Rewire	4694.01
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	04/09/2026 IBS SECURITY SOLUTIONS	9709102	revenue	1KE1K	Welford Day Centre R&M	#N/A	14000
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	10/09/2026 IBS SECURITY SOLUTIONS	9769698	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	700
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	04/09/2026 IBS SECURITY SOLUTIONS	9656940	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	739.65
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/09/2026 IBS SECURITY SOLUTIONS	9759581	revenue	1KKX1	Civic Centre Direct Costs	#N/A	690.24
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/09/2026 IBS SECURITY SOLUTIONS	9754621	revenue	1KKX1	Civic Centre Direct Costs	#N/A	2610.2
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2026 IBS SECURITY SOLUTIONS	9736893	revenue	1KKX1	Civic Centre Direct Costs	#N/A	1301.72
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2026 IBS SECURITY SOLUTIONS	9745526	revenue	1DR03	Grainger Market	#N/A	1432.16
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2026 IBS SECURITY SOLUTIONS	9708709	revenue	1DE50	i6- Charlotte Square NEC	#N/A	278.45
Housing & Communities	Communities Team	Revenue Expenditure	10/09/2026 IBS SECURITY SOLUTIONS	9769700	revenue	1KLV1	Community Building transition	#N/A	399.33
HRA Income	Other Rents	Revenue Expenditure	10/09/2026 IBS SECURITY SOLUTIONS	9739408	revenue	1H5A2	Housing Shops Net Rent	#N/A	400
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/09/2026 ICARE LVING LTD	9776442	revenue	1MD66	CWD Direct Payments	#N/A	13135.35
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/09/2026 ICARE LVING LTD	9776439	revenue	1MD66	CWD Direct Payments	#N/A	13609.54
Housing & Communities	Asset Management	Revenue Expenditure	30/09/2026 IDEAL BOILERS LTD	9766816	revenue	1KR23	Gas 2	#N/A	1650
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/09/2026 IF CARDBOARD CREATIONS LTD	9777604	revenue	1EJ17	Publications	#N/A	406.07
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2026 IFZW MAINTENANCE LTD	9776413	revenue	1KE27	Bereavement Services Overhead	#N/A	709
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2026 IFZW MAINTENANCE LTD	9748067	revenue	1KE27	Bereavement Services Overhead	#N/A	14405.25
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2026 IIC PRODUCTS T/A VICTOR FLOORCARE	9728937	revenue	1KKK8	Civic Centre Cleaners	#N/A	722.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 IMPACT CHILDCARE & EDUCATION LTD	9765840	revenue	1MC02	External Residential Placement	#N/A	71797.15
Children & Families	Education Schools/DSG	Revenue Expenditure	07/09/2026 IMPACT CHILDCARE & EDUCATION LTD	9765883	revenue	1E21P	Independent post16 placements	#N/A	4050
Children & Families	Education Schools/DSG	Revenue Expenditure	07/09/2026 IMPACT CHILDCARE & EDUCATION LTD	9765882	revenue	1E20A	SB Independent Schools	#N/A	31068.38
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026 IMPERATOR DEVELOPMENTS LIMITED	9766555	revenue	1KR3C	Planned	#N/A	70412.6
Housing & Communities	Asset Management	Revenue Expenditure	25/09/2026 IMPERATOR DEVELOPMENTS LIMITED	9781479	revenue	1KR01	Responsive Maintenance	#N/A	56770.8
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	29/09/2026 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9768226	revenue	1V101	Bus Lane Enforcement	#N/A	646.5
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	29/09/2026 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9768225	revenue	1V096	Clean Air Zone Parking Remit	#N/A	335.4
HRA Expenditure	General Management	Revenue Expenditure	16/09/2026 IMPERIUM LAW SOLICITORS LTD	9773724	revenue	1HCIS	HRA Insurance Services	#N/A	16000
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 INDEPENDENCE HOUSE	9777505	revenue	1MD66	CWD Direct Payments	#N/A	1092.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 INDEPENDENT SUPPORT & CARE	9771967	revenue	1MM50	Home Care MH	#N/A	1156.68
Housing & Communities	Communities Team	Revenue Expenditure	15/09/2026 INDIGO MULTIMEDIA	9772107	revenue	1FC50	Pride in Place Elswick	#N/A	201.25
Housing & Communities	Communities Team	Revenue Expenditure	08/09/2026 INDIGO MULTIMEDIA	9765868	revenue	1FC50	Pride in Place Elswick	#N/A	591.67
Housing & Communities	Communities Team	Revenue Expenditure	07/09/2026 INDIGO MULTIMEDIA	9758166	revenue	1FC50	Pride in Place Elswick	#N/A	443.75
Housing & Communities	Communities Team	Revenue Expenditure	15/09/2026 INDIGO MULTIMEDIA	9772107	revenue	1FC51	Pride in Place Fawdon	#N/A	201.25
Housing & Communities	Communities Team	Revenue Expenditure	08/09/2026 INDIGO MULTIMEDIA	9765868	revenue	1FC51	Pride in Place Fawdon	#N/A	591.67
Housing & Communities	Communities Team	Revenue Expenditure	07/09/2026 INDIGO MULTIMEDIA	9758166	revenue	1FC51	Pride in Place Fawdon	#N/A	443.75
Housing & Communities	Communities Team	Revenue Expenditure	15/09/2026 INDIGO MULTIMEDIA	9772107	revenue	1FC52	Pride in Place Throckley & New	#N/A	201.25
Housing & Communities	Communities Team	Revenue Expenditure	08/09/2026 INDIGO MULTIMEDIA	9765868	revenue	1FC52	Pride in Place Throckley & New	#N/A	591.69

Housing & Communities	Communities Team	Revenue Expenditure	07/09/2026 INDIGO MULTIMEDIA	9758166	revenue	1FC52	Pride in Place Throckley & New	#N/A		443.77
Housing & Communities	Communities Team	Revenue Expenditure	15/09/2026 INDIGO MULTIMEDIA	9772107	revenue	1FC49	Pride in Place Walker	#N/A		201.25
Housing & Communities	Communities Team	Revenue Expenditure	08/09/2026 INDIGO MULTIMEDIA	9765868	revenue	1FC49	Pride in Place Walker	#N/A		591.67
Housing & Communities	Communities Team	Revenue Expenditure	07/09/2026 INDIGO MULTIMEDIA	9758166	revenue	1FC49	Pride in Place Walker	#N/A		443.75
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	30/09/2026 INDIGO MULTIMEDIA	9784577	revenue	1FN20	Communication	#N/A		2500
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	30/09/2026 INDIGO MULTIMEDIA	9784578	revenue	1FN20	Communication	#N/A		2500
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	10/09/2026 INGRAM AV LTD	9769692	revenue	1D51D	Novum (Summer Festival)	#N/A		792.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 INNOVATIONS-THE JUNCTION	9771960	revenue	1MM60	Day Care MH	#N/A		1053.92
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	08/09/2026 INSPIRE YOUTH TYNE AND WEARCO	9766826	revenue	1D51D	Novum (Summer Festival)	#N/A		1522.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 INSPIRED SUPPORT LTD	9771914	revenue	1MK60	Ind Day Care LD	#N/A		2242
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 INSPIRED SUPPORT LTD	9771915	revenue	1MK60	Ind Day Care LD	#N/A		1200
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 INSPIRED SUPPORT LTD	9771917	revenue	1MK60	Ind Day Care LD	#N/A		2070
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 INSPIRED SUPPORT LTD	9771918	revenue	1MK60	Ind Day Care LD	#N/A		900
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 INSPIRED SUPPORT LTD	9771919	revenue	1MK60	Ind Day Care LD	#N/A		1200
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 INSPIRED SUPPORT LTD	9771920	revenue	1MK60	Ind Day Care LD	#N/A		900
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 INSPIRED SUPPORT LTD	9771921	revenue	1MK60	Ind Day Care LD	#N/A		600
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 INSPIRED SUPPORT LTD	9771922	revenue	1MK60	Ind Day Care LD	#N/A		952
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 INSPIRED SUPPORT LTD	9771923	revenue	1MK60	Ind Day Care LD	#N/A		900
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 INSPIRED SUPPORT LTD	9771924	revenue	1MK60	Ind Day Care LD	#N/A		1500
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 INSPIRED SUPPORT LTD	9771925	revenue	1MK60	Ind Day Care LD	#N/A		900
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	16/09/2026 INTELLISCAPE LIMITED	9755103	revenue	1V204	Car Parking Infrastructure	#N/A		578.22
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	15/09/2026 INTELLISCAPE LIMITED	9755343	revenue	1V105	Supervision & Enforcement	#N/A		2484.3
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 INTERACT CARE LTD	9765655	revenue	1MK20	Residential Care LD	#N/A		19800
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2026 INTERACT CARE LTD	9771871	revenue	1MK20	Residential Care LD	#N/A		10080
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 INTERACTIVE DEVELOPMENT SUPPORT LTD	9783126	revenue	1MK50	Supported Living LD	#N/A		19054.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 INTERACTIVE DEVELOPMENT SUPPORT LTD	9761269	revenue	1MK50	Supported Living LD	#N/A		47835.28
Adult Social Care & Prevention	Community Support	Revenue Income	29/09/2026 INTERACTIVE DEVELOPMENT SUPPORT LTD	9783126	revenue	1MK50	Supported Living LD	#N/A		-472.88
Adult Social Care & Prevention	Community Support	Revenue Income	01/09/2026 INTERACTIVE DEVELOPMENT SUPPORT LTD	9761269	revenue	1MK50	Supported Living LD	#N/A		-1821.56
Children & Families	Education	Revenue Expenditure	01/09/2026 INVISION SERVICES 360 LTD	9761455	revenue	1E23F	SEND QA	#N/A		13500
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	18/09/2026 IPL PLASTICS (UK) LTD - T/A IPL HULL	9755882	revenue	1KEG4	Blue Bin Recycling Scheme	#N/A		2040
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/09/2026 IQ LETS LTD T/A KEY LIVING	9769745	revenue	1MF01	CIC & Care Leavers	#N/A		1495
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 IQ TWO LETTING PROPERTY LTD	9779429	revenue	1MF01	CIC & Care Leavers	#N/A		3150
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/09/2026 IRWIN MITCHELL LLP	9766973	revenue	1MD68	Legal Fees Care	#N/A		2700
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	07/09/2026 ISOLER LTD	9751919	revenue	1KE1C	Castle Dene Centre R&M	#N/A		400
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	09/09/2026 ISOLER LTD	9751918	revenue	1KE1L	Cheviot View Centre R&M	#N/A		400
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	22/09/2026 ISOLER LTD	9751920	revenue	1KE1B	Connie Lewcock House R&M	#N/A		880
Housing & Communities	Asset Management	Revenue Expenditure	25/09/2026 ISOLER LTD	9768143	revenue	1KVWC	Construction Services	#N/A		2413.46
Children & Families	Education Schools/DSG	Revenue Expenditure	11/09/2026 IT ASSIST (NORTH EAST)	9770562	revenue	1E240	Sensory Service HI	#N/A		468
Strat Inclusion & Corp Affairs	Operational HR	Revenue Expenditure	23/09/2026 ITC CONSULTANCY	9770258	revenue	1FP80	Operational HR	#N/A		2295
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	10/09/2026 J & B RECYCLING LTD	9754938	revenue	1KE64	Kerbside Recycling Contract	#N/A		134759.74
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	28/09/2026 J & B RECYCLING LTD	9782636	revenue	1KE64	Kerbside Recycling Contract	#N/A		99889.93
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	08/09/2026 J T DOVE LTD	9749519	revenue	1MW02	Nature's Landscape	#N/A		356
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	15/09/2026 J T DOVE LTD	9753723	revenue	1KEMC	Highways	#N/A		352
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	15/09/2026 J T DOVE LTD	9753724	revenue	1KEMC	Highways	#N/A		3220.56
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	07/09/2026 J T DOVE LTD	9748167	revenue	1KEMC	Highways	#N/A		799.6
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	28/09/2026 J T DOVE LTD	9764061	revenue	1KEMC	Highways	#N/A		367.5
Housing & Communities	Development Management	Capital Expenditure	04/09/2026 J T DOVE LTD	9746384	Capital	2CAPI	Capital Investment	NX330	North East Comm Forest - NC	1100.88
Housing & Communities	Asset Management	Revenue Expenditure	14/09/2026 J&P HARDWARE LTD	9759618	revenue	1KR10	Void Management	#N/A		311.26
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	08/09/2026 JAB TECHNOLOGIES LTD	9755027	revenue	1CX50	Technical Refresh	#N/A		12000
Children & Families	Education	Revenue Expenditure	28/09/2026 JACK MYLCHREEST	9781287	revenue	1E558	SB Music Service	#N/A		2034
HRA Expenditure	General Management	Revenue Expenditure	07/09/2026 JACOB MILLER SOLICITORS	9765965	revenue	1HCIS	HRA Insurance Services	#N/A		7700
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 JANE PERCY HOUSE	9777161	revenue	1MH20	Residential Care PD	#N/A		7867.4
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 JANE PERCY HOUSE	9777161	revenue	1MH20	Residential Care PD	#N/A		-1051.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	16/09/2026 JC MAINTENANCE SERVICES LTD	9766566	revenue	1MW02	Nature's Landscape	#N/A		1035.55
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/09/2026 JC MAINTENANCE SERVICES LTD	9764121	revenue	1KE27	Bereavement Services Overhead	#N/A		624.25
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	11/09/2026 JC MAINTENANCE SERVICES LTD	9673956	revenue	1KL84	Out of Scope Open Space	#N/A		490.2
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	16/09/2026 JC MAINTENANCE SERVICES LTD	9769447	revenue	1V204	Car Parking Infrastructure	#N/A		320.02
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	16/09/2026 JC MAINTENANCE SERVICES LTD	9769446	revenue	1V118	Grainger Town Multi Storey	#N/A		464
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	25/09/2026 JC MAINTENANCE SERVICES LTD	9774773	revenue	1V132	Quayside Multi Storey	#N/A		308.2
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	15/09/2026 JC MAINTENANCE SERVICES LTD	9753809	revenue	1V200	Haymarket Bus Station	#N/A		507
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/09/2026 JC MAINTENANCE SERVICES LTD	9775875	revenue	1KKX1	Civic Centre Direct Costs	#N/A		319
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/09/2026 JC MAINTENANCE SERVICES LTD	9717670	revenue	1KKX1	Civic Centre Direct Costs	#N/A		1450
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2026 JC MAINTENANCE SERVICES LTD	9780647	revenue	1DE50	i6- Charlotte Square NEC	#N/A		910.23
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/09/2026 JC MAINTENANCE SERVICES LTD	9755058	revenue	1FRAA	Westgate	#N/A		854.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2026 JC MAINTENANCE SERVICES LTD	9779497	revenue	1FRAA	Westgate	#N/A		2610.24
Housing & Communities	Asset Management	Revenue Expenditure	17/09/2026 JC MAINTENANCE SERVICES LTD	9774781	revenue	1KVWC	Construction Services	#N/A		2143
Housing & Communities	Asset Management	Revenue Expenditure	23/09/2026 JC MAINTENANCE SERVICES LTD	9774774	revenue	1KR12	DDA	#N/A		300
Housing & Communities	Asset Management	Revenue Expenditure	11/09/2026 JC MAINTENANCE SERVICES LTD	9770271	revenue	1KR01	Responsive Maintenance	#N/A		13408.66
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026 JC MAINTENANCE SERVICES LTD	9769858	revenue	1KR01	Responsive Maintenance	#N/A		85770.82
Housing & Communities	Communities Team	Revenue Expenditure	25/09/2026 JC MAINTENANCE SERVICES LTD	9775500	revenue	1KLV1	Community Building transition	#N/A		330
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/09/2026 JC MAINTENANCE SERVICES LTD	9624687	Capital	2HE01	Capital Citywide	HL122	Windows&Doors-Softwood \	1357.7
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	07/09/2026 JENNIFER ESSEX (FULLY BOOKED THEATRE)	9761426	revenue	1D51D	Novum (Summer Festival)	#N/A		4700
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	01/09/2026 JENNY ARCHER POWER	9760748	revenue	1MB26	Complaints&Customer Relations	#N/A		1665
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	14/09/2026 JESMOND COMMUNITY ORCHARD	9771161	revenue	1KL78	Species Survival Fund	#N/A		500
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 JESMOND PARK ACADEMY	9775650	revenue	1E20T	ARC / ARP Top Up Funding	#N/A		2226.92
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 JESMOND PARK ACADEMY	9775661	revenue	1E20V	Mainstream Schools Top Ups	#N/A		115390.36
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	03/09/2026 JET (JOBS EDUCATION & TRAINING)	9764151	revenue	1FN18	Eco Dev S106 Fund	#N/A		808
Housing & Communities	Asset Management	Revenue Expenditure	29/09/2026 JEWSONS	9783235	revenue	1KBA0	Capital & Minor O/H	#N/A		44947.41

Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026 JEWSONS	9768306 revenue	1KBA0	Capital & Minor O/H	#N/A		17700.56
Housing & Communities	Asset Management	Revenue Expenditure	23/09/2026 JEWSONS	9775872 revenue	1KR01	Responsive Maintenance	#N/A		37067.72
Housing & Communities	Asset Management	Revenue Expenditure	03/09/2026 JEWSONS	9763726 revenue	1KR01	Responsive Maintenance	#N/A		35629.76
Housing & Communities	Asset Management	Revenue Expenditure	03/09/2026 JEWSONS	9763727 revenue	1KR01	Responsive Maintenance	#N/A		247006.47
Housing & Communities	Asset Management	Revenue Expenditure	04/09/2026 JEWSONS	9764226 revenue	1KR01	Responsive Maintenance	#N/A		90856.02
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	10/09/2026 JLA FIRE & SECURITY LIMITED	9758403 revenue	1KEG5	Food Waste Collection	#N/A		340.06
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	10/09/2026 JLA FIRE & SECURITY LIMITED	9758405 revenue	1KEG5	Food Waste Collection	#N/A		340.06
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	03/09/2026 JLA FIRE & SECURITY LIMITED	9764201 revenue	1KEWC	Condercum Road Depot	#N/A		497.16
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	08/09/2026 JLA FIRE & SECURITY LIMITED	9766893 revenue	1KEWB	Newington Road West Depot	#N/A		722.94
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	10/09/2026 JLA FIRE & SECURITY LIMITED	9758407 revenue	1KELA	Traffic Sig General O/H	#N/A		487.34
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2026 JLA FIRE & SECURITY LIMITED	9758408 revenue	1DV03	Old Eldon Square	#N/A		348.53
Housing & Communities	Asset Management	Revenue Expenditure	07/09/2026 JLA FIRE & SECURITY LIMITED	9766075 revenue	1KVWC	Construction Services	#N/A		285.46
HRA Expenditure	Special Services	Revenue Expenditure	10/09/2026 JLA FIRE & SECURITY LIMITED	9750314 revenue	1HR01	HRA Comm Areas-Citywide	#N/A		317.77
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 JOANNE WILLOUGHBY	9779115 revenue	1EEYH	Under 2YO	#N/A		14175
Housing & Communities	Museums, Arts&Culture	Capital Expenditure	14/09/2026 JOHN FLOWERS LTD	9770861 Capital	2CAPI	Capital Investment	DAA6D	Discovery Museum E Block R	110267.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 JOHN JASPER ASSOCIATES	9771958 revenue	1MK50	Supported Living LD	#N/A		3748.05
Operations & Regulatory Services	Operations	Revenue Expenditure	17/09/2026 JOHN KESSON (LIFTING EQUIPMENT) LTD	9765511 revenue	3KES1	City Transport Stock	#N/A		272
Operations & Regulatory Services	Operations	Revenue Expenditure	25/09/2026 JOHN KESSON (LIFTING EQUIPMENT) LTD	9766040 revenue	3KES1	City Transport Stock	#N/A		506
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	30/09/2026 JOHN NIXON LTD	9765455 revenue	1KESY	External Hires	#N/A		483
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/09/2026 JOHNSON CONTROLS	9764668 revenue	1KKX1	Civic Centre Direct Costs	#N/A		3629.67
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2026 JONES & BROOKS LTD	9753703 revenue	1KFX2	School Meals Overhead	#N/A		310
Children & Families	Education Schools/DSG	Revenue Expenditure	16/09/2026 JOSIE STEWART	9769412 revenue	1E236	Early Years SEND	#N/A		500
Children & Families	Education Schools/DSG	Revenue Expenditure	01/09/2026 JOSIE STEWART	9754964 revenue	1E23C	Tree House EY SEND Centre	#N/A		600
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 JOURNEY ENTERPRISES LTD	9783171 revenue	1MM60	Day Care MH	#N/A		363.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 JOURNEY ENTERPRISES LTD	9761320 revenue	1MM60	Day Care MH	#N/A		363.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 JOURNEY ENTERPRISES LTD	9783171 revenue	1MH60	Day Care PD	#N/A		2333.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 JOURNEY ENTERPRISES LTD	9761320 revenue	1MH60	Day Care PD	#N/A		2333.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 JOURNEY ENTERPRISES LTD	9783171 revenue	1MK60	Ind Day Care LD	#N/A		2359.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 JOURNEY ENTERPRISES LTD	9761320 revenue	1MK60	Ind Day Care LD	#N/A		6470.58
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/09/2026 JR HOLLAND FOODSERVICES	9759659 revenue	1E463	Castle Nursery Ryehill	#N/A		252.78
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 JR HOLLAND FOODSERVICES	9751608 revenue	1E465	Castle Nursery Willow Ave	#N/A		257.86
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 JR HOLLAND FOODSERVICES	9755786 revenue	1E465	Castle Nursery Willow Ave	#N/A		256.02
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	18/09/2026 JR HOLLAND FOODSERVICES	9775566 revenue	1KL63	Pets' Corner	#N/A		279.01
Housing & Communities	Asset Management	Revenue Expenditure	11/09/2026 JTM SERVICE	9770582 revenue	1KR20	Electrical 1	#N/A		1585.32
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026 JTM SERVICE	9766829 revenue	1KR20	Electrical 1	#N/A		796.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/09/2026 JTM SERVICE	9754097 Capital	2HE01	Capital Citywide	HL102	Laundry Equipment Replacer	2832.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 JUBILEE MEWS	9765636 revenue	1MM10	Nursing Care MH	#N/A		20809.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 JUBILEE MEWS	9765636 revenue	1MG10	Nursing Care OP	#N/A		6326.48
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 K M APPLIANCES	9784565 revenue	1MF01	CIC & Care Leavers	#N/A		600
Children & Families	Education	Revenue Expenditure	17/09/2026 K.S. COACHES	9775157 revenue	1E212	Transport Special	#N/A		975
Children & Families	Education	Revenue Expenditure	23/09/2026 K.S. COACHES	9779202 revenue	1E212	Transport Special	#N/A		975
Children & Families	Education	Revenue Expenditure	09/09/2026 K.S. COACHES	9767886 revenue	1E212	Transport Special	#N/A		390
City Ops, Transport & Nghbrhds	Transport	Revenue Income	29/09/2026 KAINOS SOFTWARE LTD	9783094 revenue	1KE12	Streetworks Permit Scheme	#N/A		16000
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2026 KAJIMA NEWCASTLE LIBRARIES LTD	9779213 revenue	1EJ20	City Library and Hub	#N/A		224867.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2026 KARBON HOMES LTD	9780716 revenue	1MK60	Ind Day Care LD	#N/A		294.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/09/2026 KARBON HOMES LTD	9773842 revenue	1MK60	Ind Day Care LD	#N/A		333.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/09/2026 KARNHEATH LTD	9767973 Capital	2HE01	Capital Citywide	HD025	Cavity Wall & Loft Insulation	31238.74
Strat Inclusion & Corp Affairs	Occupational Health	Revenue Expenditure	28/09/2026 KAYS MEDICAL LTD	9764738 revenue	1FP30	Occupational Health	#N/A		298.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/09/2026 KBW BARRISTERS CHAMBERS	9776606 revenue	1MM94	Mental Capacity Act	#N/A		425
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	17/09/2026 KD BUILDING SOLUTIONS LTD	9755300 revenue	1KL65	Parks Playground Maintenance	#N/A		1435
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2026 KD CARE SERVICES	9764033 revenue	1MG50	Home Care OP	#N/A		114442.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 KE247 SUPPORTED SERVICES	9783141 revenue	1MK50	Supported Living LD	#N/A		21984.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 KE247 SUPPORTED SERVICES	9761286 revenue	1MK50	Supported Living LD	#N/A		19150.76
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	03/09/2026 KEEP BRITAIN TIDY	9749618 revenue	1KEYX	Community Engagement	#N/A		1045
Housing & Communities	Fairer Housing Unit	Capital Expenditure	07/09/2026 KEEPMOAT HOMES LTD	9765963 Capital	2CAPI	Capital Investment	NX304	Parkway Ph2 - Land Release	14972.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/09/2026 KEEPMOAT HOMES LTD	9766584 Capital	2HE01	Capital Citywide	HT103	Pottery Bank	583340.82
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	18/09/2026 KELLY PLANT HIRE	9770507 revenue	1KESY	External Hires	#N/A		292
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 KEMPS PLACE LTD	9765697 revenue	1MK20	Residential Care LD	#N/A		3938.64
Housing & Communities	Asset Management	Revenue Expenditure	03/09/2026 KEN SMITH ROOFING	9763759 revenue	1KR01	Responsive Maintenance	#N/A		1225
Housing & Communities	Asset Management	Revenue Expenditure	03/09/2026 KEN SMITH ROOFING	9763760 revenue	1KR01	Responsive Maintenance	#N/A		2050
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 KENDAL CARE HOME	9777187 revenue	1MG10	Nursing Care OP	#N/A		4421.96
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 KENDAL CARE HOME	9777187 revenue	1MG10	Nursing Care OP	#N/A		-1401.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 KENDAL HOUSE	9777159 revenue	1MK20	Residential Care LD	#N/A		4400
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 KENDAL HOUSE	9777159 revenue	1MK20	Residential Care LD	#N/A		-1231.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 KENDAL HOUSE	9777159 revenue	1MG20	Residential Care OP	#N/A		3580
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 KENDAL HOUSE	9777159 revenue	1MG20	Residential Care OP	#N/A		-869.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 KENTON HALL N H	9777176 revenue	1MG10	Nursing Care OP	#N/A		75191.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 KENTON HALL N H	9777211 revenue	1MG10	Nursing Care OP	#N/A		2141.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 KENTON HALL N H	9771966 revenue	1MH10	Nursing Care PD	#N/A		256.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 KENTON HALL N H	9777176 revenue	1MH10	Nursing Care PD	#N/A		10233.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 KENTON HALL N H	9777176 revenue	1MK20	Residential Care LD	#N/A		4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 KENTON HALL N H	9777176 revenue	1MG20	Residential Care OP	#N/A		10745.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 KENTON MANOR NURSING HOME	9777119 revenue	1MG30	Deferred Payments-OP	#N/A		4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 KENTON MANOR NURSING HOME	9777119 revenue	1MG10	Nursing Care OP	#N/A		152218.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 KENTON MANOR NURSING HOME	9777119 revenue	1MG20	Residential Care OP	#N/A		50236.19
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 KENTON SCHOOL ACADEMY TRUST	9775641 revenue	1E20T	ARC / ARP Top Up Funding	#N/A		49639.67
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 KENTON SCHOOL ACADEMY TRUST	9775653 revenue	1E20V	Mainstream Schools Top Ups	#N/A		90398.74
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 KENTON SCHOOL ACADEMY TRUST	9775666 revenue	1E20V	Mainstream Schools Top Ups	#N/A		85485.19

City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	08/09/2026 KEVIN FOSTER FUNERAL SERVICES LTD	9766620	revenue	1FA52	Coroners - N Tyneside	#N/A		1350
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	14/09/2026 KEVIN FOSTER FUNERAL SERVICES LTD	9771358	revenue	1FA52	Coroners - N Tyneside	#N/A		8910
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 KEY ENTERPRISES (1983) LTD	9783198	revenue	1MM60	Day Care MH	#N/A		2331.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 KEY ENTERPRISES (1983) LTD	9761347	revenue	1MM60	Day Care MH	#N/A		2331.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 KEY ENTERPRISES (1983) LTD	9783198	revenue	1MK60	Ind Day Care LD	#N/A		3994.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 KEY ENTERPRISES (1983) LTD	9761347	revenue	1MK60	Ind Day Care LD	#N/A		1745.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 KEYRING LIVING SUPPORT NETWORKS	9783185	revenue	1MG50	Home Care OP	#N/A		286.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 KEYRING LIVING SUPPORT NETWORKS	9761333	revenue	1MG50	Home Care OP	#N/A		358.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 KEYRING LIVING SUPPORT NETWORKS	9783185	revenue	1MK50	Supported Living LD	#N/A		301.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 KEYRING LIVING SUPPORT NETWORKS	9761333	revenue	1MK50	Supported Living LD	#N/A		346.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9777129	revenue	1MM10	Nursing Care MH	#N/A		7136.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9777129	revenue	1MG10	Nursing Care OP	#N/A		1070.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 KIBBLEWSWORTH SPECIALIST SUPPORT CENTRE	9777129	revenue	1MH10	Nursing Care PD	#N/A		14561.82
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 KIDS 1ST-GOSFORTH	9775766	revenue	1E20V	Mainstream Schools Top Ups	#N/A		1369.08
Children & Families	Education Schools/DSG	Revenue Expenditure	02/09/2026 KIDS PLANET WESTERHOPE	9762662	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		1100
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	22/09/2026 KILLGERM CHEMICALS LTD	9760394	revenue	1KKA4	Pest Control	#N/A		801.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 KINCAIRN RESIDENTAIL CHILDCARE LTD	9765692	revenue	1MK20	Residential Care LD	#N/A		40800
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 KINGFISHER CARE HOME	9777170	revenue	1MG10	Nursing Care OP	#N/A		3618.84
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2026 KINGFISHER MEDIA	9774949	revenue	1DR03	Grainger Market	#N/A		995
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2026 KINGFISHER MEDIA	9774950	revenue	1DZQ1	Quayside Market	#N/A		500
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/09/2026 KINGS CHAMBERS	9765013	revenue	1MD68	Legal Fees Care	#N/A		1350
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	04/09/2026 KINGS TRUST	9764933	revenue	1FN39	Talent Pools and Pathways	#N/A		12680.97
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	23/09/2026 KINGSTON PROPERTY SERVICES	9779333	revenue	1KL84	Out of Scope Open Space	#N/A		10000
Children & Families	Education	Revenue Expenditure	09/09/2026 KIP MCGRATH NEWBURN AND WESTERHOPE	9767901	revenue	1E652	Virtual School	#N/A		540
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 KIRKWOOD COURT	9765650	revenue	1MG30	Deferred Payments-OP	#N/A		8376
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 KIRKWOOD COURT	9765650	revenue	1MK20	Residential Care LD	#N/A		4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 KIRKWOOD COURT	9765650	revenue	1MG20	Residential Care OP	#N/A		145614.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 KML KARE	9771968	revenue	1MG50	Home Care OP	#N/A		1065.8
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/09/2026 KNIGHT FRANK LLP	9781310	revenue	1V607	Biosphere	#N/A		255000
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2026 KNIGHT FRANK LLP	9780858	revenue	1V607	Biosphere	#N/A		203942.91
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2026 KNIGHT FRANK LLP	9780847	revenue	1V607	Biosphere	#N/A		145159.74
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2026 KNIGHT FRANK LLP	9780868	revenue	1DY85	Higham House	#N/A		45005.63
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2026 KNIGHT FRANK LLP	9780869	revenue	1DV16	Partnership House	#N/A		331483.28
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/09/2026 KNIGHT FRANK LLP	9781379	revenue	1KKY3	Partnership House Office Accom	#N/A		55372.27
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2026 KNIGHT FRANK LLP	9779041	revenue	1KKY3	Partnership House Office Accom	#N/A		74120.69
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2026 KNIGHT FRANK LLP	9780870	revenue	1DY91	Stockbridge	#N/A		12114.85
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2026 KNIGHT FRANK LLP	9780871	revenue	1V606	The Core Building	#N/A		265699.5
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2026 KNIGHT FRANK LLP	9779140	revenue	1V608	The Lumen (Office A)	#N/A		38010.33
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2026 KNIGHT FRANK LLP	9779141	revenue	1V605	Toffee Factory	#N/A		150165
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2026 KNIGHT FRANK LLP	9779138	revenue	1DY49	Wards Building	#N/A		111225.08
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	23/09/2026 KNOWLEDGE EXCHANGE GROUP LTD	9769483	revenue	1MB20	ASC Training	#N/A		295
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 KOMPLEX COMMUNITY LTD	9783161	revenue	1MK50	Supported Living LD	#N/A		57120
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 KOMPLEX COMMUNITY LTD	9761306	revenue	1MK50	Supported Living LD	#N/A		57120
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	09/09/2026 KONNECT AUDIO	9755344	revenue	1D51D	Novum (Summer Festival)	#N/A		350
City Ops, Transport & Nghbrhds	Operations	Capital Expenditure	24/09/2026 KT FLOORING LTD	9763997	Capital	2CAPI	Capital Investment	EMF37	Newington Rd W Staff Welfa	5950
Housing & Communities	Asset Management	Revenue Expenditure	21/09/2026 KT FLOORING LTD	9772103	revenue	1KR10	Void Management	#N/A		80565
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	29/09/2026 KT FLOORING LTD	9782639	revenue	1HA01	R&M Gen - Citywide	#N/A		2000
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	14/09/2026 KT FLOORING LTD	9770179	revenue	1HA01	R&M Gen - Citywide	#N/A		3200
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/09/2026 KT FLOORING LTD	9764828	revenue	1HA01	R&M Gen - Citywide	#N/A		1650
Operations & Regulatory Services	Operations	Revenue Expenditure	25/09/2026 KTD NE LTD	9761233	revenue	3KES1	City Transport Stock	#N/A		865
Operations & Regulatory Services	Operations	Revenue Expenditure	25/09/2026 KTD NE LTD	9761232	revenue	3KES1	City Transport Stock	#N/A		865
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026 KYAGE CONSTRUCTION LIMITED	9769382	revenue	1KVWC	Construction Services	#N/A		30822.44
Operations & Regulatory Services	Operations	Revenue Expenditure	25/09/2026 L&S ENGINEERS	9771246	revenue	3KES1	City Transport Stock	#N/A		415.18
Children & Families	Education	Revenue Expenditure	28/09/2026 LA TAXIS	9782537	revenue	1EA15	Newcastle City Learning Main	#N/A		2017
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 LAIDLAW SCHOOLS TRUST	9775688	revenue	1E20V	Mainstream Schools Top Ups	#N/A		45832.68
Children & Families	Education Schools/DSG	Revenue Expenditure	02/09/2026 LAIDLAW SCHOOLS TRUST	9762669	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		7000
Children & Families	Education Schools/DSG	Revenue Expenditure	02/09/2026 LAIDLAW SCHOOLS TRUST	9762653	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		1100
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 LANCHESTER COURT CARE HOME	9777111	revenue	1MM10	Nursing Care MH	#N/A		8113.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 LANCHESTER COURT CARE HOME	9777111	revenue	1MH10	Nursing Care PD	#N/A		8250.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 LANCHESTER COURT CARE HOME	9777111	revenue	1MK20	Residential Care LD	#N/A		41098.32
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 LANCHESTER COURT CARE HOME	9777111	revenue	1MK20	Residential Care LD	#N/A		-512.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 LANCHESTER COURT CARE HOME	9777111	revenue	1MM20	Residential Care MH	#N/A		10499.44
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/09/2026 LANDMARK CHAMBERS	9765856	revenue	1RB48	Other Corporate Items	#N/A		4200
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	16/09/2026 LANDSCAPE SUPPLY COMPANY	9773682	revenue	1KEHA	Arbor Team	#N/A		823.5
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	09/09/2026 LANDSCAPE SUPPLY COMPANY	9755044	revenue	1KE54	Bulky Collections	#N/A		509.25
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	17/09/2026 LANDSCAPE SUPPLY COMPANY	9754056	revenue	1KEFA	Grounds Maintenance	#N/A		519.72
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	16/09/2026 LANDSCAPE SUPPLY COMPANY	9756345	revenue	1KW34	Investment in Neighbourhoods	#N/A		565.24
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	24/09/2026 LANDSCAPE SUPPLY COMPANY	9761889	revenue	1KL6A	Parks	#N/A		312.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 LANERCOST HOUSE	9765684	revenue	1MM20	Residential Care MH	#N/A		5916.8
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/09/2026 LANES GROUP PLC	9756335	revenue	1KKX1	Civic Centre Direct Costs	#N/A		450
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/09/2026 LANES GROUP PLC	9742982	revenue	1KKX1	Civic Centre Direct Costs	#N/A		1826.85
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2026 LANES GROUP PLC	9774877	revenue	1DE49	i4- Quayside NEC	#N/A		504.7
HRA Expenditure	Special Services	Revenue Expenditure	03/09/2026 LANES GROUP PLC	9754057	revenue	1HP01	Comm. Centres - Citywide	#N/A		504.7
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394	revenue	1MM01	Assess & Care Management MH	#N/A		24.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394	revenue	1MG01	Care Management OP	#N/A		133.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394	revenue	1MR08	Directorate Leadership Team	#N/A		55.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394	revenue	1MM94	Mental Capacity Act	#N/A		26.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394	revenue	1MK50	Supported Living LD	#N/A		36.33

Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394 revenue	1VH25	Welfare Rights Services	#N/A	310.86
Adult Social Care & Prevention	Prevention	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394 revenue	1MX24	Adult Social Care Point	#N/A	39.6
Adult Social Care & Prevention	Prevention	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394 revenue	1MG70	Equipt & Adaptations OP	#N/A	130
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394 revenue	1MF10	Adoption Payments	#N/A	31.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394 revenue	1EEG4	C&FN Inner West	#N/A	139.59
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394 revenue	1MB05	Children With Disabilities	#N/A	26.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394 revenue	1MF01	CIC & Care Leavers	#N/A	21
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394 revenue	1MB29	Family Time Team	#N/A	5720.35
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394 revenue	1EEG6	Intensive Family Support	#N/A	44.43
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394 revenue	1MD68	Legal Fees Care	#N/A	1048.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	59.63
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394 revenue	1EM12	Risk Outside the Home	#N/A	9.9
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394 revenue	1MD62	Support to CIC	#N/A	787.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394 revenue	1MN10	UASC <18	#N/A	865.19
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394 revenue	1EM10	Youth Justice Service	#N/A	81
Children & Families	Children's Social Care	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394 revenue	1MD67	S17 Children in Need	#N/A	5096.28
Children & Families	Education	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394 revenue	1E45C	Admissions & Info Team	#N/A	23.76
Children & Families	Education	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394 revenue	1E320	SAR Team	#N/A	1996.17
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394 revenue	1CM20	Contact Centre	#N/A	567.6
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394 revenue	1KEG5	Food Waste Collection	#N/A	81.4
Housing & Communities	AD Housing Services	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394 revenue	1BH04	Housing Services	#N/A	95.09
Housing & Communities	AD Housing Services	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394 revenue	1BC10	Income General Team	#N/A	76.23
Housing & Communities	AD Housing Services	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394 revenue	1BL01	Safe Living Team	#N/A	130.35
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394 revenue	1VH08	Rent Deposit Fund	#N/A	42.57
Housing & Communities	Public Safety Regulations	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394 revenue	1D500	Food Safety & Training	#N/A	7.26
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394 revenue	1VH23	Asylum Dispersal	#N/A	532.29
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394 revenue	1VH26	Housing Advice Centre	#N/A	143.88
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394 revenue	1BT02	Pathways Team	#N/A	29.7
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394 revenue	1BT06	Support & Progression	#N/A	47.85
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394 revenue	1BQ04	Support & Progression General	#N/A	410.54
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394 revenue	1VH16	Syrian Resettlement Scheme	#N/A	14.19
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/09/2026 LANGUAGE EMPIRE LTD	9770394 revenue	1VH22	Temporary Accommodation Prem	#N/A	360.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 LANSBURY COURT	9777186 revenue	1MG10	Nursing Care OP	#N/A	16673.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 LAUREL PLACE HEALTHCARE LTD	9765694 revenue	1MM10	Nursing Care MH	#N/A	24033.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LAWNMOWERS INDEPENDANT THEATRE CO LTD	9771961 revenue	1MM60	Day Care MH	#N/A	880
HRA Expenditure	General Management	Revenue Expenditure	01/09/2026 LCS	9761194 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	693
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/09/2026 LD NORTH EAST	9773462 revenue	1MK60	Ind Day Care LD	#N/A	1588.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/09/2026 LDF FLOORING CONTRACTS LTD	9754920 revenue	1MC53	Stotts Road	#N/A	659.7
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 LEA GREEN (MALHOTRA)	9777139 revenue	1MG30	Deferred Payments-OP	#N/A	4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LEA GREEN (MALHOTRA)	9771906 revenue	1MG10	Nursing Care OP	#N/A	1892.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 LEA GREEN (MALHOTRA)	9777139 revenue	1MG10	Nursing Care OP	#N/A	97161.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 LEA GREEN (MALHOTRA)	9777210 revenue	1MG10	Nursing Care OP	#N/A	2141.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/09/2026 LEA GREEN (MALHOTRA)	9762528 revenue	1MG10	Nursing Care OP	#N/A	697.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 LEA GREEN (MALHOTRA)	9777139 revenue	1MG20	Residential Care OP	#N/A	32036.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LEARNING FOR LIFE	9771948 revenue	1MH60	Day Care PD	#N/A	928
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LEARNING FOR LIFE	9771951 revenue	1MH60	Day Care PD	#N/A	1392
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LEARNING FOR LIFE	9771947 revenue	1MK60	Ind Day Care LD	#N/A	2433.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LEARNING FOR LIFE	9771929 revenue	1MK60	Ind Day Care LD	#N/A	3120
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LEARNING FOR LIFE	9771930 revenue	1MK60	Ind Day Care LD	#N/A	811.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LEARNING FOR LIFE	9771931 revenue	1MK60	Ind Day Care LD	#N/A	482.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LEARNING FOR LIFE	9771932 revenue	1MK60	Ind Day Care LD	#N/A	1780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LEARNING FOR LIFE	9771933 revenue	1MK60	Ind Day Care LD	#N/A	811.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LEARNING FOR LIFE	9771934 revenue	1MK60	Ind Day Care LD	#N/A	1216.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LEARNING FOR LIFE	9771935 revenue	1MK60	Ind Day Care LD	#N/A	1825.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LEARNING FOR LIFE	9771936 revenue	1MK60	Ind Day Care LD	#N/A	1392
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LEARNING FOR LIFE	9771937 revenue	1MK60	Ind Day Care LD	#N/A	1856
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LEARNING FOR LIFE	9771938 revenue	1MK60	Ind Day Care LD	#N/A	3900
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LEARNING FOR LIFE	9771939 revenue	1MK60	Ind Day Care LD	#N/A	2488
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LEARNING FOR LIFE	9771940 revenue	1MK60	Ind Day Care LD	#N/A	3268
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LEARNING FOR LIFE	9771941 revenue	1MK60	Ind Day Care LD	#N/A	2320
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LEARNING FOR LIFE	9771942 revenue	1MK60	Ind Day Care LD	#N/A	1560
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LEARNING FOR LIFE	9771943 revenue	1MK60	Ind Day Care LD	#N/A	2412.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LEARNING FOR LIFE	9771944 revenue	1MK60	Ind Day Care LD	#N/A	2320
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LEARNING FOR LIFE	9771945 revenue	1MK60	Ind Day Care LD	#N/A	7300.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LEARNING FOR LIFE	9771946 revenue	1MK60	Ind Day Care LD	#N/A	2636
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LEARNING FOR LIFE	9771949 revenue	1MK60	Ind Day Care LD	#N/A	1068
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LEARNING FOR LIFE	9771950 revenue	1MK60	Ind Day Care LD	#N/A	1216.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LEARNING FOR LIFE	9771952 revenue	1MK60	Ind Day Care LD	#N/A	965.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2026 LEAZES HOMES	9770164 revenue	1MK52	LD Concierge Schemes	#N/A	7298.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2026 LEAZES HOMES	9781450 revenue	1MK52	LD Concierge Schemes	#N/A	7298.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 LEAZES HOMES	9775438 revenue	1MK52	LD Concierge Schemes	#N/A	7298.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/09/2026 LEAZES HOMES	9764503 revenue	1MK52	LD Concierge Schemes	#N/A	7298.78
Public Health Service	Public Health	Revenue Expenditure	16/09/2026 LEEDS COMMUNITY HEALTHCARE NHS TRUST	9772018 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	603
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2026 LEES CLEANING CONTRACTORS LLP	9783057 revenue	1MG01	Care Management OP	#N/A	1195
Housing & Communities	AD Housing Services	Revenue Expenditure	15/09/2026 LEES CLEANING CONTRACTORS LLP	9754983 revenue	1BH04	Housing Services	#N/A	900
Housing & Communities	AD Housing Services	Revenue Expenditure	15/09/2026 LEES CLEANING CONTRACTORS LLP	9771302 revenue	1BH04	Housing Services	#N/A	1495
Housing & Communities	AD Housing Services	Revenue Expenditure	21/09/2026 LEES CLEANING CONTRACTORS LLP	9772823 revenue	1BH04	Housing Services	#N/A	985
Housing & Communities	AD Housing Services	Revenue Expenditure	21/09/2026 LEES CLEANING CONTRACTORS LLP	9760634 revenue	1BH04	Housing Services	#N/A	795

Housing & Communities	AD Housing Services	Revenue Expenditure	18/09/2026 LEES CLEANING CONTRACTORS LLP	9772825	revenue	1BH04	Housing Services	#N/A		1695
Housing & Communities	AD Housing Services	Revenue Expenditure	18/09/2026 LEES CLEANING CONTRACTORS LLP	9772822	revenue	1BH04	Housing Services	#N/A		940
Housing & Communities	AD Housing Services	Revenue Expenditure	18/09/2026 LEES CLEANING CONTRACTORS LLP	9772821	revenue	1BH04	Housing Services	#N/A		875
Housing & Communities	AD Housing Services	Revenue Expenditure	01/09/2026 LEES CLEANING CONTRACTORS LLP	9753672	revenue	1BH04	Housing Services	#N/A		1695
Housing & Communities	AD Housing Services	Revenue Expenditure	01/09/2026 LEES CLEANING CONTRACTORS LLP	9753253	revenue	1BH04	Housing Services	#N/A		945
Housing & Communities	AD Housing Services	Revenue Expenditure	02/09/2026 LEES CLEANING CONTRACTORS LLP	9755186	revenue	1BH04	Housing Services	#N/A		595
Housing & Communities	AD Housing Services	Revenue Expenditure	02/09/2026 LEES CLEANING CONTRACTORS LLP	9754013	revenue	1BH04	Housing Services	#N/A		595
Housing & Communities	AD Housing Services	Revenue Expenditure	09/09/2026 LEES CLEANING CONTRACTORS LLP	9754996	revenue	1BH04	Housing Services	#N/A		390
Housing & Communities	AD Housing Services	Revenue Expenditure	14/09/2026 LEES CLEANING CONTRACTORS LLP	9770990	revenue	1BH04	Housing Services	#N/A		1195
Housing & Communities	AD Housing Services	Revenue Expenditure	07/09/2026 LEES CLEANING CONTRACTORS LLP	9755874	revenue	1BH04	Housing Services	#N/A		2195
Housing & Communities	Asset Management	Revenue Expenditure	15/09/2026 LEES CLEANING CONTRACTORS LLP	9755346	revenue	1KVWC	Construction Services	#N/A		288.75
Housing & Communities	Asset Management	Revenue Expenditure	15/09/2026 LEES CLEANING CONTRACTORS LLP	9755345	revenue	1KVWC	Construction Services	#N/A		721.88
Housing & Communities	Asset Management	Revenue Expenditure	22/09/2026 LEES CLEANING CONTRACTORS LLP	9760399	revenue	1KVWC	Construction Services	#N/A		2945.95
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/09/2026 LEES CLEANING CONTRACTORS LLP	9738909	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	585
Housing & Communities	Asset Management	Revenue Expenditure	07/09/2026 LEGRAND ELECTRIC LTD	9755116	revenue	1KVEE	Construction Electrical	#N/A		314.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LENORE CARE HOME	9771886	revenue	1MK20	Residential Care LD	#N/A		1154.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LENORE CARE HOME	9771892	revenue	1MK20	Residential Care LD	#N/A		1190
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 LENORE CARE HOME	9777130	revenue	1MK20	Residential Care LD	#N/A		3171.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LENORE CARE HOME	9771883	revenue	1MM20	Residential Care MH	#N/A		2975
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LENORE CARE HOME	9771884	revenue	1MM20	Residential Care MH	#N/A		1020
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LENORE CARE HOME	9771885	revenue	1MM20	Residential Care MH	#N/A		850
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LENORE CARE HOME	9771887	revenue	1MM20	Residential Care MH	#N/A		1700
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LENORE CARE HOME	9771888	revenue	1MM20	Residential Care MH	#N/A		340
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LENORE CARE HOME	9771889	revenue	1MM20	Residential Care MH	#N/A		8071.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LENORE CARE HOME	9771890	revenue	1MM20	Residential Care MH	#N/A		2550
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LENORE CARE HOME	9771891	revenue	1MM20	Residential Care MH	#N/A		1785
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 LENORE CARE HOME	9777130	revenue	1MM20	Residential Care MH	#N/A		25372.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 LENORE CARE HOME	9777130	revenue	1MG20	Residential Care OP	#N/A		3171.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 LENORE CARE HOME	9777130	revenue	1MH20	Residential Care PD	#N/A		3171.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 LENORE SPECIALIST CARE LTD	9783138	revenue	1MM50	Home Care MH	#N/A		7126.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 LENORE SPECIALIST CARE LTD	9761283	revenue	1MM50	Home Care MH	#N/A		7126.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 LEONARD CHESHIRE FOUNDATION	9765705	revenue	1MK10	Nursing Care LD	#N/A		6527.4
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026 LEONARD CHESHIRE FOUNDATION	9765705	revenue	1MK10	Nursing Care LD	#N/A		-1004.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 LEONARD CHESHIRE FOUNDATION	9765705	revenue	1MG10	Nursing Care OP	#N/A		45947.44
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026 LEONARD CHESHIRE FOUNDATION	9765705	revenue	1MG10	Nursing Care OP	#N/A		-2012.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 LEONARD CHESHIRE FOUNDATION	9765705	revenue	1MH10	Nursing Care PD	#N/A		16219.8
Children & Families	Education Schools/DSG	Revenue Expenditure	14/09/2026 LESLEY CREIGHTON	9771419	revenue	1E25V	EHCP EOTAS	#N/A		2952
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/09/2026 LEVANT OFFICE INTERIORS	9751927	revenue	1EM12	Risk Outside the Home	#N/A		288
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	02/09/2026 LEWIS-HARVEY LTD	9746381	Capital	2CAPI	Capital Investment	DXXTA	IT S TCF NCC	2883
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 LEXTOX	9776611	revenue	1MD68	Legal Fees Care	#N/A		684.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/09/2026 LEXTOX	9776610	revenue	1MD68	Legal Fees Care	#N/A		264.5
HRA Expenditure	General Management	Revenue Expenditure	11/09/2026 LIBERAY LEGAL LIMITED	9770563	revenue	1HCIS	HRA Insurance Services	#N/A		1476.57
HRA Expenditure	General Management	Revenue Expenditure	25/09/2026 LIBERAY LEGAL LIMITED	9781670	revenue	1HCIS	HRA Insurance Services	#N/A		1210
HRA Expenditure	General Management	Revenue Expenditure	16/09/2026 LIBERAY LEGAL LIMITED	9773714	revenue	1HCIS	HRA Insurance Services	#N/A		3000
HRA Expenditure	General Management	Revenue Expenditure	28/09/2026 LIBERAY LEGAL LIMITED	9782297	revenue	1HCIS	HRA Insurance Services	#N/A		3377
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 LIBERDADE COMMUNITY DEVELOPMENT TRUST	9761329	revenue	1MK60	Ind Day Care LD	#N/A		3300
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 LIFEWAYS COMMUNITY CARE	9783181	revenue	1MK51	Home Care LD	#N/A		10260.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 LIFEWAYS COMMUNITY CARE	9761327	revenue	1MK51	Home Care LD	#N/A		10260.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 LIFEWAYS COMMUNITY CARE	9783128	revenue	1MK50	Supported Living LD	#N/A		366640.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 LIFEWAYS COMMUNITY CARE	9783156	revenue	1MK50	Supported Living LD	#N/A		14439.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 LIFEWAYS COMMUNITY CARE	9783181	revenue	1MK50	Supported Living LD	#N/A		3397.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 LIFEWAYS COMMUNITY CARE	9761272	revenue	1MK50	Supported Living LD	#N/A		298117
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 LIFEWAYS COMMUNITY CARE	9761327	revenue	1MK50	Supported Living LD	#N/A		3397.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 LIFEWAYS COMMUNITY CARE	9765415	revenue	1MK50	Supported Living LD	#N/A		14439.88
Adult Social Care & Prevention	Community Support	Revenue Income	29/09/2026 LIFEWAYS COMMUNITY CARE	9783128	revenue	1MK50	Supported Living LD	#N/A		-4225.24
Adult Social Care & Prevention	Community Support	Revenue Income	29/09/2026 LIFEWAYS COMMUNITY CARE	9783156	revenue	1MK50	Supported Living LD	#N/A		-471.04
Adult Social Care & Prevention	Community Support	Revenue Income	01/09/2026 LIFEWAYS COMMUNITY CARE	9761272	revenue	1MK50	Supported Living LD	#N/A		-4047.91
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026 LIFEWAYS COMMUNITY CARE	9765415	revenue	1MK50	Supported Living LD	#N/A		-298.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 LIFEWAYS GROUP	9783134	revenue	1MM50	Home Care MH	#N/A		28035.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 LIFEWAYS GROUP	9761279	revenue	1MM50	Home Care MH	#N/A		28035.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 LIFEWAYS GROUP	9761336	revenue	1MM50	Home Care MH	#N/A		3886.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/09/2026 LIGHTHOUSE PSYCHOTHERAPY	9782236	revenue	1MF01	CIC & Care Leavers	#N/A		350
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	04/09/2026 LIIFT LIVE LTD	9764965	revenue	1D51D	Novum (Summer Festival)	#N/A		2016.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 LINCOLN HEALTHCARE GROUP LTD	9783122	revenue	1MK51	Home Care LD	#N/A		17307.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 LINCOLN HEALTHCARE GROUP LTD	9761265	revenue	1MK51	Home Care LD	#N/A		13461.8
Adult Social Care & Prevention	Community Support	Revenue Income	29/09/2026 LINCOLN HEALTHCARE GROUP LTD	9783122	revenue	1MK51	Home Care LD	#N/A		-322
Adult Social Care & Prevention	Community Support	Revenue Income	01/09/2026 LINCOLN HEALTHCARE GROUP LTD	9761265	revenue	1MK51	Home Care LD	#N/A		-322
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2026 LINCOLN HEALTHCARE GROUP LTD	9764043	revenue	1MG50	Home Care OP	#N/A		24047.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 LINCS CARE HOME	9777181	revenue	1MG20	Residential Care OP	#N/A		2921.6
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 LINCS CARE HOME	9777181	revenue	1MG20	Residential Care OP	#N/A		-1461.12
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	17/09/2026 LINDEN FLUID POWER LTD	9765872	revenue	1KENB	Fleet Workshops OH	#N/A		2011.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 LINDISFARNE CARE HOME - THROCKLEY	9777112	revenue	1MG30	Deferred Payments-OP	#N/A		4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 LINDISFARNE CARE HOME - THROCKLEY	9777112	revenue	1MG10	Nursing Care OP	#N/A		39676.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 LINDISFARNE CARE HOME - THROCKLEY	9777209	revenue	1MG10	Nursing Care OP	#N/A		1070.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 LINDISFARNE CARE HOME - THROCKLEY	9777112	revenue	1MH10	Nursing Care PD	#N/A		5400.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 LINDISFARNE CARE HOME - THROCKLEY	9777112	revenue	1MM20	Residential Care MH	#N/A		8376
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 LINDISFARNE CARE HOME - THROCKLEY	9777112	revenue	1MG20	Residential Care OP	#N/A		29742.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 LINDISFARNE CHESTER LE STREET	9777168	revenue	1MG20	Residential Care OP	#N/A		3411.48

Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 LINDISFARNE CHESTER LE STREET	9777168	revenue	1MG20	Residential Care OP	#N/A		-863.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/09/2026 LINKAGE COMMUNITY TRUST	9770883	revenue	1MK51	Home Care LD	#N/A		1403.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/09/2026 LINKAGE COMMUNITY TRUST	9771789	revenue	1MK51	Home Care LD	#N/A		1403.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 LINKAGE COMMUNITY TRUST	9777072	revenue	1MK20	Residential Care LD	#N/A		4440.36
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 LINKAGE COMMUNITY TRUST	9777072	revenue	1MK20	Residential Care LD	#N/A		-515
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 LINLEY AND SIMPSON LTD	9761874	revenue	1MF01	CIC & Care Leavers	#N/A		1195.73
Children & Families	Education Schools/DSG	Revenue Expenditure	22/09/2026 LISA NICOLSON TUTORING	9777538	revenue	1E25V	EHCP EOTAS	#N/A		1466.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 LIVABILITY	9783136	revenue	1MK50	Supported Living LD	#N/A		81559.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 LIVABILITY	9783160	revenue	1MK50	Supported Living LD	#N/A		12668.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 LIVABILITY	9761281	revenue	1MK50	Supported Living LD	#N/A		57517.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 LIVABILITY	9761305	revenue	1MK50	Supported Living LD	#N/A		12668.32
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2026 LIZ MILLION	9753243	revenue	1EJ13	Stock Services	#N/A		307
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	08/09/2026 LLOYD LTD	9749525	revenue	1MW02	Nature's Landscape	#N/A		990.78
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	03/09/2026 LOCAL GOVERNMENT ASSOCIATION	9731372	revenue	1FK02	Members Allowance And Expense	#N/A		1797
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	03/09/2026 LOCAL GOVERNMENT ASSOCIATION	9738234	revenue	1FK02	Members Allowance And Expense	#N/A		1198
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	16/09/2026 LONE WORKER SOLUTION LTD	9753985	revenue	1MG26	Byker Lodge Resource Centre OP	#N/A		100
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LONE WORKER SOLUTION LTD	9753575	revenue	1MG01	Care Management OP	#N/A		50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LONE WORKER SOLUTION LTD	9753577	revenue	1MG01	Care Management OP	#N/A		50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/09/2026 LONE WORKER SOLUTION LTD	9753985	revenue	1MG01	Care Management OP	#N/A		100
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/09/2026 LONE WORKER SOLUTION LTD	9753985	revenue	1MK0A	Learning Disability & Autism	#N/A		50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LONE WORKER SOLUTION LTD	9753575	revenue	1MH01	Occupational Therapy	#N/A		50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 LONE WORKER SOLUTION LTD	9753575	revenue	1MX15	Safeguarding	#N/A		50
Adult Social Care & Prevention	Prevention	Revenue Expenditure	15/09/2026 LONE WORKER SOLUTION LTD	9753575	revenue	1MX24	Adult Social Care Point	#N/A		200
Adult Social Care & Prevention	Prevention	Revenue Expenditure	15/09/2026 LONE WORKER SOLUTION LTD	9753577	revenue	1MX24	Adult Social Care Point	#N/A		50
Adult Social Care & Prevention	Prevention	Revenue Expenditure	15/09/2026 LONE WORKER SOLUTION LTD	9753575	revenue	1MX06	Community Reablement	#N/A		50
Adult Social Care & Prevention	Prevention	Revenue Expenditure	15/09/2026 LONE WORKER SOLUTION LTD	9753577	revenue	1MX06	Community Reablement	#N/A		50
Adult Social Care & Prevention	Prevention	Revenue Expenditure	15/09/2026 LONE WORKER SOLUTION LTD	9753575	revenue	1MX26	Hospital Social Work	#N/A		50
Adult Social Care & Prevention	Prevention	Revenue Expenditure	15/09/2026 LONE WORKER SOLUTION LTD	9753577	revenue	1MP40	Ostara Team	#N/A		50
Adult Social Care & Prevention	Prevention	Revenue Expenditure	16/09/2026 LONE WORKER SOLUTION LTD	9753985	revenue	1MP40	Ostara Team	#N/A		100
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/09/2026 LONE WORKER SOLUTION LTD	9753575	revenue	1MF02	CIC & Care Leaver Staff	#N/A		50
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 LONE WORKER SOLUTION LTD	9753985	revenue	1MD74	Family Support Team North&East	#N/A		150
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 LONE WORKER SOLUTION LTD	9753985	revenue	1MB29	Family Time Team	#N/A		150
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/09/2026 LONE WORKER SOLUTION LTD	9753575	revenue	1MC21	Fostering Unit	#N/A		50
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/09/2026 LONE WORKER SOLUTION LTD	9753575	revenue	1MB22	Initial Response Service Staff	#N/A		100
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/09/2026 LONE WORKER SOLUTION LTD	9753577	revenue	1MB22	Initial Response Service Staff	#N/A		50
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/09/2026 LONE WORKER SOLUTION LTD	9753575	revenue	1MB30	Long Term Social Work Teams	#N/A		50
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/09/2026 LONE WORKER SOLUTION LTD	9753577	revenue	1MB30	Long Term Social Work Teams	#N/A		100
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/09/2026 LONE WORKER SOLUTION LTD	9753575	revenue	1EM12	Risk Outside the Home	#N/A		50
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/09/2026 LONE WORKER SOLUTION LTD	9753577	revenue	1EM12	Risk Outside the Home	#N/A		50
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 LONE WORKER SOLUTION LTD	9753985	revenue	1MC05	Slatyford Lane	#N/A		200
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/09/2026 LONE WORKER SOLUTION LTD	9753577	revenue	1MD62	Support to CIC	#N/A		50
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 LONE WORKER SOLUTION LTD	9753985	revenue	1EM10	Youth Justice Service	#N/A		50
Children & Families	Education	Revenue Expenditure	16/09/2026 LONE WORKER SOLUTION LTD	9753985	revenue	1E320	SAR Team	#N/A		50
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	15/09/2026 LONE WORKER SOLUTION LTD	9753577	revenue	1FK02	Members Allowance And Expense	#N/A		50
Housing & Communities	AD Housing Services	Revenue Expenditure	15/09/2026 LONE WORKER SOLUTION LTD	9753575	revenue	1KJ10	Caretakers Team	#N/A		50
Housing & Communities	AD Housing Services	Revenue Expenditure	15/09/2026 LONE WORKER SOLUTION LTD	9753575	revenue	1BC10	Income General Team	#N/A		50
Housing & Communities	AD Housing Services	Revenue Expenditure	15/09/2026 LONE WORKER SOLUTION LTD	9753577	revenue	1BC10	Income General Team	#N/A		50
Housing & Communities	AD Housing Services	Revenue Expenditure	15/09/2026 LONE WORKER SOLUTION LTD	9753575	revenue	1BL01	Safe Living Team	#N/A		50
Housing & Communities	Planning	Revenue Expenditure	15/09/2026 LONE WORKER SOLUTION LTD	9753575	revenue	1V034	North East Community Forest	#N/A		50
Housing & Communities	Planning	Revenue Expenditure	16/09/2026 LONE WORKER SOLUTION LTD	9753985	revenue	1V034	North East Community Forest	#N/A		50
Housing & Communities	Public Safety Regulations	Revenue Expenditure	15/09/2026 LONE WORKER SOLUTION LTD	9753575	revenue	1D520	Trading Standards	#N/A		100
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/09/2026 LONE WORKER SOLUTION LTD	9753577	revenue	1VH23	Asylum Dispersal	#N/A		50
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/09/2026 LONE WORKER SOLUTION LTD	9753575	revenue	1VH33	Homes for Ukraine Scheme	#N/A		50
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/09/2026 LONE WORKER SOLUTION LTD	9753577	revenue	1VH22	Temporary Accommodation Prem	#N/A		250
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/09/2026 LONE WORKER SOLUTION LTD	9753577	revenue	1BR02	Young Persons Sup & Prog	#N/A		50
City Ops, Transport & Nghbrhds	Operations	Capital Expenditure	07/09/2026 LOOKERS NISSAN GATESHEAD	9748626	Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y	17888.25
City Ops, Transport & Nghbrhds	Operations	Capital Expenditure	07/09/2026 LOOKERS NISSAN GATESHEAD	9748627	Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y	18598.25
City Ops, Transport & Nghbrhds	Operations	Capital Expenditure	07/09/2026 LOOKERS NISSAN GATESHEAD	9748628	Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y	18598.25
City Ops, Transport & Nghbrhds	Operations	Capital Expenditure	07/09/2026 LOOKERS NISSAN GATESHEAD	9748629	Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y	17888.25
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	07/09/2026 LOOKERS NISSAN GATESHEAD	9748626	revenue	1KESW	Fleet & Maintce Internal SLA	#N/A		360
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	07/09/2026 LOOKERS NISSAN GATESHEAD	9748627	revenue	1KESW	Fleet & Maintce Internal SLA	#N/A		360
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	07/09/2026 LOOKERS NISSAN GATESHEAD	9748628	revenue	1KESW	Fleet & Maintce Internal SLA	#N/A		360
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	07/09/2026 LOOKERS NISSAN GATESHEAD	9748629	revenue	1KESW	Fleet & Maintce Internal SLA	#N/A		360
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	25/09/2026 LOOMIS UK LTD	9773468	revenue	1CS14	Revs & Bens Small Grants	#N/A		313.03
Housing & Communities	Asset Management	Revenue Expenditure	22/09/2026 LORD TECHNICAL LTD	9759777	revenue	1KR3C	Planned	#N/A		574.5
Housing & Communities	Asset Management	Revenue Expenditure	08/09/2026 LORD TECHNICAL LTD	9738923	revenue	1KR3C	Planned	#N/A		574.5
Housing & Communities	Asset Management	Revenue Expenditure	25/09/2026 LOUIS JAMES SCAFFOLDING LTD	9764964	revenue	1KVWC	Construction Services	#N/A		3500
Children & Families	Education	Revenue Expenditure	16/09/2026 LOUISE BRYDON	9773730	revenue	1E558	SB Music Service	#N/A		336
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2026 LUNA PRIVATE HIRE LTD	9773617	revenue	1MK60	Ind Day Care LD	#N/A		1805
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 LUNA PRIVATE HIRE LTD	9761253	revenue	1MK60	Ind Day Care LD	#N/A		2185
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/09/2026 LWC DRINKS LTD	9759824	revenue	1KF07	Banqueting Suite	#N/A		2637.26
Children & Families	Education	Revenue Expenditure	16/09/2026 LYRECO UK LTD	9751744	revenue	1EA06	Westgate ASB	#N/A		549
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/09/2026 LYRECO UK LTD	9764772	revenue	1KFK9	West Jesmond Primary School	#N/A		355.92
Housing & Communities	AD Housing Services	Revenue Expenditure	25/09/2026 LYRECO UK LTD	9764730	revenue	1BH04	Housing Services	#N/A		262.03
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/09/2026 LYRECO UK LTD	9764794	revenue	1BP01	Housing Plus Team	#N/A		292.63
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/09/2026 LYRECO UK LTD	9764789	revenue	1BP01	Housing Plus Team	#N/A		575.99
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	29/09/2026 LYRECO UK LTD	9751649	revenue	1GD81	Newcastle Futures	#N/A		333.28
HRA Income	Domestic Rents	Revenue Expenditure	30/09/2026 M J MAPP LTD	9784728	revenue	1H107	Avison St/Douglas Place	#N/A		23706.14

HRA Income	Domestic Rents	Revenue Expenditure	30/09/2026 M J MAPP LTD	9784725 revenue	1H105	Brockwell Gr/Newbiggin Ln WDC	#N/A		22973.23
HRA Income	Domestic Rents	Revenue Expenditure	30/09/2026 M J MAPP LTD	9784719 revenue	1H106	Coniston House	#N/A		43556.06
HRA Income	Domestic Rents	Revenue Expenditure	30/09/2026 M J MAPP LTD	9784729 revenue	1H108	Hodgson House - Clumber	#N/A		23013.35
HRA Income	Domestic Rents	Revenue Expenditure	30/09/2026 M J MAPP LTD	9784720 revenue	1H116	Sceptre Street	#N/A		14970.81
HRA Income	Domestic Rents	Revenue Expenditure	30/09/2026 M J MAPP LTD	9784718 revenue	1H115	Somerset Place	#N/A		21002.65
HRA Income	Domestic Rents	Revenue Expenditure	30/09/2026 M J MAPP LTD	9784722 revenue	1H117	The Red Hut	#N/A		24221.61
HRA Income	Domestic Rents	Revenue Expenditure	30/09/2026 M J MAPP LTD	9784721 revenue	1H111	Walker Rd & Chesters Grove	#N/A		13752.91
HRA Income	Domestic Rents	Revenue Expenditure	30/09/2026 M J MAPP LTD	9784723 revenue	1H110	Wansfel/Spenfield/Grasswell	#N/A		13053.48
HRA Income	Domestic Rents	Revenue Expenditure	30/09/2026 M J MAPP LTD	9784724 revenue	1H112	Wansford Ave/Stapleford Ct	#N/A		23654.69
HRA Income	Domestic Rents	Revenue Expenditure	30/09/2026 M J MAPP LTD	9784726 revenue	1H114	WharrierSt-LightfootDR-LoshTce	#N/A		49331.26
HRA Income	Domestic Rents	Revenue Expenditure	30/09/2026 M J MAPP LTD	9784727 revenue	1H113	Woolsington Hse - Brunel Tce	#N/A		40443.23
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026 MA EDUCATION LTD	9770381 revenue	1MR64	CSC Training	#N/A		16300
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	01/09/2026 MAGPIE BUILDING SERVICES LTD	9761463 revenue	1KEWA	Newington Road East Depot	#N/A		1980
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	09/09/2026 MAGPIE BUILDING SERVICES LTD	9767968 revenue	1KEWA	Newington Road East Depot	#N/A		452
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	09/09/2026 MAINTEL EUROPE LIMITED	9767977 revenue	1CC24	Telecoms	#N/A		2754.52
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	10/09/2026 MAINTEL EUROPE LIMITED	9767978 revenue	1CC24	Telecoms	#N/A		2275.89
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	04/09/2026 MALDRON HOTEL	9755944 revenue	1D51D	Novum (Summer Festival)	#N/A		300
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	29/09/2026 MALLATITE LTD	9765929 revenue	1KEMC	Highways	#N/A		441.2
HRA Expenditure	General Management	Revenue Expenditure	02/09/2026 MALONE & WHITE SOLICITORS	9762645 revenue	1HCIS	HRA Insurance Services	#N/A		6000
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	24/09/2026 MARIA BARANOWSKA TRADING AS NORTHERN SKY	9769486 revenue	1D51D	Novum (Summer Festival)	#N/A		1500
HRA Expenditure	General Management	Revenue Expenditure	16/09/2026 MARLEY SOLICITORS LTD	9773722 revenue	1HCIS	HRA Insurance Services	#N/A		1250
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	15/09/2026 MARSHALLS GROUP PLC	9755945 revenue	1KEMC	Highways	#N/A		40
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	11/09/2026 MARSHALLS GROUP PLC	9756325 revenue	1KEMC	Highways	#N/A		40
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	29/09/2026 MARSHALLS GROUP PLC	9765932 revenue	1KEMC	Highways	#N/A		40
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	01/09/2026 MARSHALLS GROUP PLC	9711263 revenue	1KEMC	Highways	#N/A		3040.7
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	14/09/2026 MARSHALLS GROUP PLC	9771101 revenue	1KEMC	Highways	#N/A		3163.4
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	14/09/2026 MARSHALLS GROUP PLC	9771110 revenue	1KEMC	Highways	#N/A		342.88
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	14/09/2026 MARSHALLS GROUP PLC	9711264 revenue	1KEMC	Highways	#N/A		40
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	28/09/2026 MARSHALLS GROUP PLC	9782645 revenue	1KEMC	Highways	#N/A		40
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	15/09/2026 MARTA COHEN LTD	9766861 revenue	1FA51	Coroner	#N/A		595.9
Housing & Communities	AD Housing Services	Revenue Expenditure	23/09/2026 MAXAM DIRECT	9761217 revenue	1KJ10	Caretakers Team	#N/A		498.52
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	30/09/2026 MAXHIRE LTD	9765482 revenue	1KESY	External Hires	#N/A		1530
Children & Families	Education	Revenue Expenditure	23/09/2026 MAYNARDS TRAVEL	9779515 revenue	1E212	Transport Special	#N/A		3900.2
Children & Families	Education	Revenue Expenditure	18/09/2026 MAYNARDS TRAVEL	9775603 revenue	1E212	Transport Special	#N/A		3900.2
Children & Families	Education	Revenue Expenditure	10/09/2026 MAYNARDS TRAVEL	9769426 revenue	1E212	Transport Special	#N/A		1549.2
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	08/09/2026 MCCARTHY TAYLOR SYSTEMS LTD	9766544 revenue	1KTC1	Highway Design	#N/A		750
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	17/09/2026 MCCONECHY'S TYRE & AUTO CENTRES	9755325 revenue	1KESY	External Hires	#N/A		5909.24
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	30/09/2026 MCCONECHY'S TYRE & AUTO CENTRES	9765481 revenue	1KESY	External Hires	#N/A		4583.12
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	23/09/2026 MCCONECHY'S TYRE & AUTO CENTRES	9765536 revenue	1KESY	External Hires	#N/A		7655.76
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	10/09/2026 MCCONECHY'S TYRE & AUTO CENTRES	9750280 revenue	1KESY	External Hires	#N/A		6252.79
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	04/09/2026 MCCONECHY'S TYRE & AUTO CENTRES	9748375 revenue	1KESY	External Hires	#N/A		3471.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/09/2026 MCVICKERS LIMITED	9756591 Capital	2HE01	Capital Citywide	H6066	Fire Risk and Remedial Work:	875.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 MEADOW PARK	9777100 revenue	1MG20	Residential Care OP	#N/A		7245.76
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 MEADOW PARK	9777100 revenue	1MG20	Residential Care OP	#N/A		-824.8
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	30/09/2026 MEGAN SAVAGE	9784736 revenue	1D506	Events	#N/A		380
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 MEKLEC CARS	9765927 revenue	1MK60	Ind Day Care LD	#N/A		1600
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 MELROSE HOUSE CULLERCOATS LTD	9777162 revenue	1MM20	Residential Care MH	#N/A		6224.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 MELTON HOUSE	9771904 revenue	1MG10	Nursing Care OP	#N/A		8366.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 MELTON HOUSE	9777136 revenue	1MG10	Nursing Care OP	#N/A		30216.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 MELTON HOUSE	9777136 revenue	1MH10	Nursing Care PD	#N/A		4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 MELTON HOUSE	9777136 revenue	1MM20	Residential Care MH	#N/A		7940.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 MELTON HOUSE	9777136 revenue	1MG20	Residential Care OP	#N/A		12706.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/09/2026 MENTAL HEALTH CONCERN	9773460 revenue	1MM50	Home Care MH	#N/A		4647.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2026 MERIT HOME CARE SERVICES	9784743 revenue	1MG55	Extra Care Housing	#N/A		38057.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 MERIT HOME CARE SERVICES	9783210 revenue	1MG55	Extra Care Housing	#N/A		36202.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 MERIT HOME CARE SERVICES	9761359 revenue	1MG55	Extra Care Housing	#N/A		35319.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 MERIT HOME CARE SERVICES	9761360 revenue	1MG55	Extra Care Housing	#N/A		37054.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2026 MERIT HOME CARE SERVICES	9784743 revenue	1MM50	Home Care MH	#N/A		2377.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 MERIT HOME CARE SERVICES	9783210 revenue	1MM50	Home Care MH	#N/A		5550.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 MERIT HOME CARE SERVICES	9761359 revenue	1MM50	Home Care MH	#N/A		2377.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 MERIT HOME CARE SERVICES	9761360 revenue	1MM50	Home Care MH	#N/A		5967.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 MERIT HOME CARE SERVICES	9783170 revenue	1MG50	Home Care OP	#N/A		29602.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 MERIT HOME CARE SERVICES	9761318 revenue	1MG50	Home Care OP	#N/A		28220.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2026 MERIT HOME CARE SERVICES	9764030 revenue	1MG50	Home Care OP	#N/A		132280.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/09/2026 MERIT HOME CARE SERVICES	9784743 revenue	1MK50	Supported Living LD	#N/A		2887.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 MERIT HOME CARE SERVICES	9783210 revenue	1MK50	Supported Living LD	#N/A		1752.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 MERIT HOME CARE SERVICES	9761359 revenue	1MK50	Supported Living LD	#N/A		2811.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 MERIT HOME CARE SERVICES	9761360 revenue	1MK50	Supported Living LD	#N/A		1752.91
City Ops, Transport & Nghbrhds	Operations	Revenue Income	29/09/2026 METER MANAGER LTD	9783091 revenue	1KEYW	Solar Panels Public Buildings	#N/A		513.36
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	03/09/2026 METER MANAGER LTD	9764120 revenue	1KEYU	Solar PV YHN Buildings	#N/A		6491.52
HRA Expenditure	General Management	Revenue Income	29/09/2026 METER MANAGER LTD	9783090 revenue	1HRPV	HRA Photovoltaic	#N/A		13049.28
Housing & Communities	Asset Management	Revenue Expenditure	15/09/2026 METRO ROD PLC	9772102 revenue	1KR01	Responsive Maintenance	#N/A		37697.38
Housing & Communities	Asset Management	Revenue Expenditure	23/09/2026 METRO SCAFFOLDING LIMITED	9779502 revenue	1KVWC	Construction Services	#N/A		540
Housing & Communities	Asset Management	Revenue Expenditure	28/09/2026 METRO SCAFFOLDING LIMITED	9780964 revenue	1KVWC	Construction Services	#N/A		900
Housing & Communities	Asset Management	Revenue Expenditure	28/09/2026 METRO SCAFFOLDING LIMITED	9780965 revenue	1KVWC	Construction Services	#N/A		1020
Housing & Communities	Asset Management	Revenue Expenditure	28/09/2026 METRO SCAFFOLDING LIMITED	9780967 revenue	1KVWC	Construction Services	#N/A		940
Housing & Communities	Major Projects	Capital Expenditure	04/09/2026 MGL DEMOLITION LTD	9764229 Capital	2CAPI	Capital Investment	FP091	Orchard Yards Demo	21463.21
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/09/2026 MGM LTD	9764803 revenue	1KE27	Bereavement Services Overhead	#N/A		9158.26

City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	24/09/2026 MGM LTD	9772240 revenue	1KE1L	Cheviot View Centre R&M	#N/A		429.6
Housing & Communities	Asset Management	Revenue Expenditure	29/09/2026 MGM LTD	9781681 revenue	1KVWC	Construction Services	#N/A		575
Housing & Communities	Asset Management	Revenue Expenditure	23/09/2026 MGM LTD	9772245 revenue	1KVWC	Construction Services	#N/A		18709.78
Housing & Communities	Asset Management	Revenue Expenditure	18/09/2026 MGM LTD	9775675 revenue	1KVWC	Construction Services	#N/A		70325.36
Housing & Communities	Asset Management	Revenue Expenditure	09/09/2026 MGM LTD	9768229 revenue	1KVWC	Construction Services	#N/A		10466.04
Housing & Communities	Economic Development	Capital Expenditure	18/09/2026 MGM LTD	9773634 Capital	2CAPI	Capital Investment	CED02	St Cuthberts Chambers Refur	62869.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/09/2026 MGM LTD	9764909 Capital	2HE01	Capital Citywide	HD055	Citywide Structural Repairs	305
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2026 MGM LTD	9754985 Capital	2HE01	Capital Citywide	HD055	Citywide Structural Repairs	389
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/09/2026 MGM LTD	9779105 Capital	2HE01	Capital Citywide	HD055	Citywide Structural Repairs	1104
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/09/2026 MGM LTD	9772233 Capital	2HE01	Capital Citywide	HD055	Citywide Structural Repairs	6309.6
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/09/2026 MGM LTD	9773723 Capital	2HE01	Capital Citywide	HD055	Citywide Structural Repairs	4675
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	08/09/2026 MIDDLESBROUGH BOROUGH COUNCIL	9754080 revenue	1BE10	Renters Rights-S31 New Burdens	#N/A		3343
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 MILLDENE CARE HOME	9771897 revenue	1MK10	Nursing Care LD	#N/A		896.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 MILLDENE CARE HOME	9777134 revenue	1MM10	Nursing Care MH	#N/A		26759.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 MILLDENE CARE HOME	9777134 revenue	1MG10	Nursing Care OP	#N/A		15525.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 MILLDENE CARE HOME	9771898 revenue	1MK20	Residential Care LD	#N/A		662.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 MILLDENE CARE HOME	9777134 revenue	1MK20	Residential Care LD	#N/A		11028.08
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 MILLDENE CARE HOME	9777134 revenue	1MK20	Residential Care LD	#N/A		-522.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 MILLDENE CARE HOME	9771896 revenue	1MM20	Residential Care MH	#N/A		1135.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 MILLDENE CARE HOME	9777134 revenue	1MM20	Residential Care MH	#N/A		5831.2
Children & Families	Education Schools/DSG	Revenue Expenditure	02/09/2026 MILLERS DENE DAY CARE	9762663 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		3200
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	11/09/2026 MILLIN CHARITY	9770486 revenue	1FN38	Localised Provision Project	#N/A		6039.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 MILTON LODGE	9765635 revenue	1MK20	Residential Care LD	#N/A		2992.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 MILTON LODGE	9771792 revenue	1MM20	Residential Care MH	#N/A		5125.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 MILTON LODGE	9765635 revenue	1MM20	Residential Care MH	#N/A		4198.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 MINSTER PATHWAYS LTD	9777090 revenue	1MM20	Residential Care MH	#N/A		4605.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 MINSTER PATHWAYS LTD	9777091 revenue	1MG20	Residential Care OP	#N/A		8044.86
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 MINSTER PATHWAYS LTD	9777091 revenue	1MG20	Residential Care OP	#N/A		-1237.32
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1MK34	Shared Lives - Adult LD	#N/A		3.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1MA01	ASC&IntegratedServicesDirector	#N/A		1.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1MM01	Assess & Care Management MH	#N/A		8.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1MG01	Care Management OP	#N/A		77.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1MM50	Home Care MH	#N/A		16.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1MN30	NRPF Adults	#N/A		44.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1MK10	Nursing Care LD	#N/A		5.68
Adult Social Care & Prevention	Prevention	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1MX24	Adult Social Care Point	#N/A		5.28
Adult Social Care & Prevention	Prevention	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1MX21	Info & Advice-Virtual Advisor	#N/A		0.88
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	29/09/2026 MISCELLANEOUS PAYMENTS BACS	9783433 revenue	1MB26	Complaints&Customer Relations	#N/A		300
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	18/09/2026 MISCELLANEOUS PAYMENTS BACS	9775864 revenue	1MB26	Complaints&Customer Relations	#N/A		600
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	18/09/2026 MISCELLANEOUS PAYMENTS BACS	9775865 revenue	1MB26	Complaints&Customer Relations	#N/A		400
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	18/09/2026 MISCELLANEOUS PAYMENTS BACS	9775423 revenue	1MB26	Complaints&Customer Relations	#N/A		1050
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	02/09/2026 MISCELLANEOUS PAYMENTS BACS	9762705 revenue	1MB26	Complaints&Customer Relations	#N/A		550
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	09/09/2026 MISCELLANEOUS PAYMENTS BACS	9768008 revenue	1MB26	Complaints&Customer Relations	#N/A		400
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1MN20	Asylum Seekers Families	#N/A		34.56
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1MN11	Care Leavers hub	#N/A		9.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1MF01	CIC & Care Leavers	#N/A		90.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1MD66	CWD Direct Payments	#N/A		4.32
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1MC02	External Residential Placement	#N/A		1.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1MF37	Family Network Support Package	#N/A		121.1
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1EEG7	Family Partners	#N/A		1.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1MB29	Family Time Team	#N/A		2.16
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 MISCELLANEOUS PAYMENTS BACS	9769794 revenue	1MC20	In House Foster Care Costs	#N/A		648
Children & Families	Children & Families Newcastle	Revenue Income	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1EM11	MoJ Turnaround Programme	#N/A		4.32
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A		10.12
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1MD70	Multi Systemic Therapies	#N/A		2.16
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1MD92	S17 Child Protection Inc Roth	#N/A		17.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1MD61	S17 Family Help	#N/A		7.56
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1MF35	Special Guardianship Allow	#N/A		11.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1MD62	Support to CIC	#N/A		254.18
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1MN10	UASC <18	#N/A		13.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1EM10	Youth Justice Service	#N/A		3.72
Children & Families	Children's Social Care	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1MD67	S17 Children in Need	#N/A		81.42
Children & Families	Education	Revenue Expenditure	02/09/2026 MISCELLANEOUS PAYMENTS BACS	9762786 revenue	1E652	Virtual School	#N/A		44250
Children & Families	Education	Revenue Expenditure	02/09/2026 MISCELLANEOUS PAYMENTS BACS	9762788 revenue	1E652	Virtual School	#N/A		11800
Children & Families	Education	Revenue Expenditure	24/09/2026 MISCELLANEOUS PAYMENTS BACS	9780572 revenue	1E652	Virtual School	#N/A		450.25
Children & Families	Education	Revenue Expenditure	01/09/2026 MISCELLANEOUS PAYMENTS BACS	9761488 revenue	1EA06	Westgate ASB	#N/A		1000
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779288 revenue	1EFWG	Education Food Holidays Grant	#N/A		1785
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779291 revenue	1EFWG	Education Food Holidays Grant	#N/A		570
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779292 revenue	1EFWG	Education Food Holidays Grant	#N/A		2790
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779293 revenue	1EFWG	Education Food Holidays Grant	#N/A		11670
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779298 revenue	1EFWG	Education Food Holidays Grant	#N/A		1260
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779304 revenue	1EFWG	Education Food Holidays Grant	#N/A		13800
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779220 revenue	1EFWG	Education Food Holidays Grant	#N/A		23490
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779221 revenue	1EFWG	Education Food Holidays Grant	#N/A		21600
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779222 revenue	1EFWG	Education Food Holidays Grant	#N/A		51660
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779223 revenue	1EFWG	Education Food Holidays Grant	#N/A		36180
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779224 revenue	1EFWG	Education Food Holidays Grant	#N/A		31950
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779225 revenue	1EFWG	Education Food Holidays Grant	#N/A		12780

Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779226 revenue	1EFWG	Education Food Holidays Grant	#N/A	15390
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779227 revenue	1EFWG	Education Food Holidays Grant	#N/A	91440
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779228 revenue	1EFWG	Education Food Holidays Grant	#N/A	9720
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779229 revenue	1EFWG	Education Food Holidays Grant	#N/A	33210
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779230 revenue	1EFWG	Education Food Holidays Grant	#N/A	17280
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779231 revenue	1EFWG	Education Food Holidays Grant	#N/A	8100
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779232 revenue	1EFWG	Education Food Holidays Grant	#N/A	19440
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779233 revenue	1EFWG	Education Food Holidays Grant	#N/A	74340
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779234 revenue	1EFWG	Education Food Holidays Grant	#N/A	14940
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779235 revenue	1EFWG	Education Food Holidays Grant	#N/A	91890
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779236 revenue	1EFWG	Education Food Holidays Grant	#N/A	12870
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779237 revenue	1EFWG	Education Food Holidays Grant	#N/A	9630
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779238 revenue	1EFWG	Education Food Holidays Grant	#N/A	3960
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779239 revenue	1EFWG	Education Food Holidays Grant	#N/A	11880
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779240 revenue	1EFWG	Education Food Holidays Grant	#N/A	82080
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779241 revenue	1EFWG	Education Food Holidays Grant	#N/A	12150
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779242 revenue	1EFWG	Education Food Holidays Grant	#N/A	12330
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779243 revenue	1EFWG	Education Food Holidays Grant	#N/A	8280
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779244 revenue	1EFWG	Education Food Holidays Grant	#N/A	3600
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779245 revenue	1EFWG	Education Food Holidays Grant	#N/A	12600
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779246 revenue	1EFWG	Education Food Holidays Grant	#N/A	50850
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779247 revenue	1EFWG	Education Food Holidays Grant	#N/A	5400
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779248 revenue	1EFWG	Education Food Holidays Grant	#N/A	16650
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779249 revenue	1EFWG	Education Food Holidays Grant	#N/A	7290
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779250 revenue	1EFWG	Education Food Holidays Grant	#N/A	7110
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779251 revenue	1EFWG	Education Food Holidays Grant	#N/A	4230
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779252 revenue	1EFWG	Education Food Holidays Grant	#N/A	972
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779253 revenue	1EFWG	Education Food Holidays Grant	#N/A	7380
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779254 revenue	1EFWG	Education Food Holidays Grant	#N/A	5220
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779255 revenue	1EFWG	Education Food Holidays Grant	#N/A	46710
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779256 revenue	1EFWG	Education Food Holidays Grant	#N/A	3600
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779257 revenue	1EFWG	Education Food Holidays Grant	#N/A	9090
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779258 revenue	1EFWG	Education Food Holidays Grant	#N/A	10890
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779259 revenue	1EFWG	Education Food Holidays Grant	#N/A	14040
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779260 revenue	1EFWG	Education Food Holidays Grant	#N/A	8640
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779261 revenue	1EFWG	Education Food Holidays Grant	#N/A	30420
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779262 revenue	1EFWG	Education Food Holidays Grant	#N/A	12780
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779263 revenue	1EFWG	Education Food Holidays Grant	#N/A	1170
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779264 revenue	1EFWG	Education Food Holidays Grant	#N/A	3690
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779265 revenue	1EFWG	Education Food Holidays Grant	#N/A	13320
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779266 revenue	1EFWG	Education Food Holidays Grant	#N/A	19458
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779267 revenue	1EFWG	Education Food Holidays Grant	#N/A	28080
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779268 revenue	1EFWG	Education Food Holidays Grant	#N/A	25740
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779269 revenue	1EFWG	Education Food Holidays Grant	#N/A	18630
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779270 revenue	1EFWG	Education Food Holidays Grant	#N/A	16020
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779271 revenue	1EFWG	Education Food Holidays Grant	#N/A	14220
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779272 revenue	1EFWG	Education Food Holidays Grant	#N/A	74880
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779273 revenue	1EFWG	Education Food Holidays Grant	#N/A	7380
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779274 revenue	1EFWG	Education Food Holidays Grant	#N/A	69480
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779275 revenue	1EFWG	Education Food Holidays Grant	#N/A	28080
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779276 revenue	1EFWG	Education Food Holidays Grant	#N/A	9720
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779277 revenue	1EFWG	Education Food Holidays Grant	#N/A	28710
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779278 revenue	1EFWG	Education Food Holidays Grant	#N/A	15840
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779279 revenue	1EFWG	Education Food Holidays Grant	#N/A	11250
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779280 revenue	1EFWG	Education Food Holidays Grant	#N/A	13410
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779281 revenue	1EFWG	Education Food Holidays Grant	#N/A	40590
Children & Families	Education Schools/DSG	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779282 revenue	1EFWG	Education Food Holidays Grant	#N/A	7740
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1MB31	Voice and Influence	#N/A	0.88
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1EY10	Youth Management	#N/A	2.64
City Ops, Transport & Nghbrhds	Parking	Revenue Income	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1V101	Bus Lane Enforcement	#N/A	6.16
City Ops, Transport & Nghbrhds	Parking	Revenue Income	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1V210	Car Parking Executive	#N/A	0.88
City Ops, Transport & Nghbrhds	Parking	Revenue Income	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1V104	On Street Car Parking	#N/A	0.88
City Ops, Transport & Nghbrhds	Parking	Revenue Income	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1V105	Supervision & Enforcement	#N/A	4.4
City Ops, Transport & Nghbrhds	Transport	Revenue Income	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1V096	Clean Air Zone Parking Remit	#N/A	1.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/09/2026 MISCELLANEOUS PAYMENTS BACS	9770548 revenue	1RB03	Insurance Provision	#N/A	326
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/09/2026 MISCELLANEOUS PAYMENTS BACS	9770550 revenue	1RB03	Insurance Provision	#N/A	1215
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/09/2026 MISCELLANEOUS PAYMENTS BACS	9770551 revenue	1RB03	Insurance Provision	#N/A	2710.86
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/09/2026 MISCELLANEOUS PAYMENTS BACS	9781509 revenue	1RB03	Insurance Provision	#N/A	1092.63
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/09/2026 MISCELLANEOUS PAYMENTS BACS	9781510 revenue	1RB03	Insurance Provision	#N/A	19743.63
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/09/2026 MISCELLANEOUS PAYMENTS BACS	9781511 revenue	1RB03	Insurance Provision	#N/A	16084.1
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/09/2026 MISCELLANEOUS PAYMENTS BACS	9781508 revenue	1RB03	Insurance Provision	#N/A	4445.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/09/2026 MISCELLANEOUS PAYMENTS BACS	9776579 revenue	1RB03	Insurance Provision	#N/A	1751.57
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/09/2026 MISCELLANEOUS PAYMENTS BACS	9776576 revenue	1RB03	Insurance Provision	#N/A	1283.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21/09/2026 MISCELLANEOUS PAYMENTS BACS	9776577 revenue	1RB03	Insurance Provision	#N/A	1509.65
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/09/2026 MISCELLANEOUS PAYMENTS BACS	9775793 revenue	1RB03	Insurance Provision	#N/A	613
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/09/2026 MISCELLANEOUS PAYMENTS BACS	9768186 revenue	1RB03	Insurance Provision	#N/A	1230.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/09/2026 MISCELLANEOUS PAYMENTS BACS	9768181 revenue	1RB03	Insurance Provision	#N/A	321
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/09/2026 MISCELLANEOUS PAYMENTS BACS	9768184 revenue	1RB03	Insurance Provision	#N/A	3392.26

Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/09/2026 MISCELLANEOUS PAYMENTS BACS	9768183 revenue	1RB03	Insurance Provision	#N/A		330
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9766759 revenue	1RB03	Insurance Provision	#N/A		778
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9766901 revenue	1RB03	Insurance Provision	#N/A		778
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/09/2026 MISCELLANEOUS PAYMENTS BACS	9780918 revenue	1RB03	Insurance Provision	#N/A		561.6
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/09/2026 MISCELLANEOUS PAYMENTS BACS	9780919 revenue	1RB03	Insurance Provision	#N/A		2363.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/09/2026 MISCELLANEOUS PAYMENTS BACS	9780920 revenue	1RB03	Insurance Provision	#N/A		524.06
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/09/2026 MISCELLANEOUS PAYMENTS BACS	9780917 revenue	1RB03	Insurance Provision	#N/A		350
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/09/2026 MISCELLANEOUS PAYMENTS BACS	9769848 revenue	1RB03	Insurance Provision	#N/A		1702
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/09/2026 MISCELLANEOUS PAYMENTS BACS	9782310 revenue	1RB03	Insurance Provision	#N/A		1381.69
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/09/2026 MISCELLANEOUS PAYMENTS BACS	9764167 revenue	1RB03	Insurance Provision	#N/A		713
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/09/2026 MISCELLANEOUS PAYMENTS BACS	9764166 revenue	1RB03	Insurance Provision	#N/A		2254
Housing & Communities	AD Housing Services	Revenue Expenditure	18/09/2026 MISCELLANEOUS PAYMENTS BACS	9775424 revenue	1BH04	Housing Services	#N/A		2500
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	22/09/2026 MISCELLANEOUS PAYMENTS BACS	9777279 revenue	1FN29	Culture & Creative Zone	#N/A		3497.42
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	09/09/2026 MISCELLANEOUS PAYMENTS BACS	9768006 revenue	1FN29	Culture & Creative Zone	#N/A		1300
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	24/09/2026 MISCELLANEOUS PAYMENTS BACS	9780950 revenue	1FN29	Culture & Creative Zone	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	03/09/2026 MISCELLANEOUS PAYMENTS BACS	9764057 revenue	1FN29	Culture & Creative Zone	#N/A		1008
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	17/09/2026 MISCELLANEOUS PAYMENTS BACS	9775197 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	17/09/2026 MISCELLANEOUS PAYMENTS BACS	9775048 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	11/09/2026 MISCELLANEOUS PAYMENTS BACS	9770559 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	11/09/2026 MISCELLANEOUS PAYMENTS BACS	9770418 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	11/09/2026 MISCELLANEOUS PAYMENTS BACS	9770420 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	11/09/2026 MISCELLANEOUS PAYMENTS BACS	9770417 revenue	1FN38	Localised Provision Project	#N/A		1008
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	11/09/2026 MISCELLANEOUS PAYMENTS BACS	9770569 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	11/09/2026 MISCELLANEOUS PAYMENTS BACS	9770419 revenue	1FN38	Localised Provision Project	#N/A		1008
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	30/09/2026 MISCELLANEOUS PAYMENTS BACS	9784732 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	30/09/2026 MISCELLANEOUS PAYMENTS BACS	9784734 revenue	1FN38	Localised Provision Project	#N/A		1008
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	30/09/2026 MISCELLANEOUS PAYMENTS BACS	9784733 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	29/09/2026 MISCELLANEOUS PAYMENTS BACS	9783425 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	29/09/2026 MISCELLANEOUS PAYMENTS BACS	9783424 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779504 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779505 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779432 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	21/09/2026 MISCELLANEOUS PAYMENTS BACS	9776695 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	01/09/2026 MISCELLANEOUS PAYMENTS BACS	9761486 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	01/09/2026 MISCELLANEOUS PAYMENTS BACS	9761487 revenue	1FN38	Localised Provision Project	#N/A		1008
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	01/09/2026 MISCELLANEOUS PAYMENTS BACS	9761485 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	01/09/2026 MISCELLANEOUS PAYMENTS BACS	9761555 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	01/09/2026 MISCELLANEOUS PAYMENTS BACS	9761484 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	02/09/2026 MISCELLANEOUS PAYMENTS BACS	9762791 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	02/09/2026 MISCELLANEOUS PAYMENTS BACS	9762789 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	02/09/2026 MISCELLANEOUS PAYMENTS BACS	9762790 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	02/09/2026 MISCELLANEOUS PAYMENTS BACS	9762792 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	24/09/2026 MISCELLANEOUS PAYMENTS BACS	9780949 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	24/09/2026 MISCELLANEOUS PAYMENTS BACS	9780951 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	24/09/2026 MISCELLANEOUS PAYMENTS BACS	9780945 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	24/09/2026 MISCELLANEOUS PAYMENTS BACS	9780944 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	24/09/2026 MISCELLANEOUS PAYMENTS BACS	9780948 revenue	1FN38	Localised Provision Project	#N/A		504
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	24/09/2026 MISCELLANEOUS PAYMENTS BACS	9780946 revenue	1FN38	Localised Provision Project	#N/A		1008
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	24/09/2026 MISCELLANEOUS PAYMENTS BACS	9780947 revenue	1FN38	Localised Provision Project	#N/A		504
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	10/09/2026 MISCELLANEOUS PAYMENTS BACS	9769671 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	10/09/2026 MISCELLANEOUS PAYMENTS BACS	9769670 revenue	1FN38	Localised Provision Project	#N/A		1008
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	10/09/2026 MISCELLANEOUS PAYMENTS BACS	9769668 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	10/09/2026 MISCELLANEOUS PAYMENTS BACS	9769669 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	16/09/2026 MISCELLANEOUS PAYMENTS BACS	9773720 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	16/09/2026 MISCELLANEOUS PAYMENTS BACS	9773721 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	28/09/2026 MISCELLANEOUS PAYMENTS BACS	9782068 revenue	1FN38	Localised Provision Project	#N/A		1008
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	28/09/2026 MISCELLANEOUS PAYMENTS BACS	9782561 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	28/09/2026 MISCELLANEOUS PAYMENTS BACS	9782323 revenue	1FN38	Localised Provision Project	#N/A		1008
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	28/09/2026 MISCELLANEOUS PAYMENTS BACS	9782560 revenue	1FN38	Localised Provision Project	#N/A		1008
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	03/09/2026 MISCELLANEOUS PAYMENTS BACS	9764051 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	03/09/2026 MISCELLANEOUS PAYMENTS BACS	9764050 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	03/09/2026 MISCELLANEOUS PAYMENTS BACS	9764053 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	03/09/2026 MISCELLANEOUS PAYMENTS BACS	9764056 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	03/09/2026 MISCELLANEOUS PAYMENTS BACS	9764055 revenue	1FN38	Localised Provision Project	#N/A		840
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	03/09/2026 MISCELLANEOUS PAYMENTS BACS	9764054 revenue	1FN38	Localised Provision Project	#N/A		1008
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	03/09/2026 MISCELLANEOUS PAYMENTS BACS	9764052 revenue	1FN38	Localised Provision Project	#N/A		420
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	03/09/2026 MISCELLANEOUS PAYMENTS BACS	9764164 revenue	1FN33	Place Innovation Programme	#N/A		300
Housing & Communities	Climate Change Strategy	Revenue Expenditure	22/09/2026 MISCELLANEOUS PAYMENTS BACS	9777644 revenue	1FT83	Sustainability	#N/A		1000
Housing & Communities	Climate Change Strategy	Revenue Expenditure	22/09/2026 MISCELLANEOUS PAYMENTS BACS	9777645 revenue	1FT83	Sustainability	#N/A		1000
Housing & Communities	Climate Change Strategy	Revenue Expenditure	22/09/2026 MISCELLANEOUS PAYMENTS BACS	9777646 revenue	1FT83	Sustainability	#N/A		1170
Housing & Communities	Climate Change Strategy	Revenue Expenditure	01/09/2026 MISCELLANEOUS PAYMENTS BACS	9760649 revenue	1FT83	Sustainability	#N/A		1000
Housing & Communities	Climate Change Strategy	Revenue Expenditure	01/09/2026 MISCELLANEOUS PAYMENTS BACS	9760670 revenue	1FT83	Sustainability	#N/A		1000
Housing & Communities	Communities	Capital Expenditure	03/09/2026 MISCELLANEOUS PAYMENTS BACS	9764191 Capital	2CAPI	Capital Investment	NX348	PIPIF Community Spaces	30000
Housing & Communities	Communities	Capital Expenditure	03/09/2026 MISCELLANEOUS PAYMENTS BACS	9764192 Capital	2CAPI	Capital Investment	NX348	PIPIF Community Spaces	11119
Housing & Communities	Communities	Capital Expenditure	03/09/2026 MISCELLANEOUS PAYMENTS BACS	9764194 Capital	2CAPI	Capital Investment	NX348	PIPIF Community Spaces	14935.84
Housing & Communities	Communities	Capital Expenditure	03/09/2026 MISCELLANEOUS PAYMENTS BACS	9764195 Capital	2CAPI	Capital Investment	NX348	PIPIF Community Spaces	11539
Housing & Communities	Communities	Capital Expenditure	03/09/2026 MISCELLANEOUS PAYMENTS BACS	9764196 Capital	2CAPI	Capital Investment	NX348	PIPIF Community Spaces	18000
Housing & Communities	Communities	Capital Expenditure	03/09/2026 MISCELLANEOUS PAYMENTS BACS	9764197 Capital	2CAPI	Capital Investment	NX348	PIPIF Community Spaces	19997

Housing & Communities	Communities	Capital Expenditure	03/09/2026 MISCELLANEOUS PAYMENTS BACS	9764193 Capital	2CAPI	Capital Investment	NX348	PIPIF Community Spaces	10760
Housing & Communities	Communities Team	Revenue Expenditure	30/09/2026 MISCELLANEOUS PAYMENTS BACS	9783765 revenue	1FW01	Arthurs Hill	#N/A		670
Housing & Communities	Communities Team	Revenue Expenditure	17/09/2026 MISCELLANEOUS PAYMENTS BACS	9774999 revenue	1FW02	Benwell & Scotswood	#N/A		600
Housing & Communities	Communities Team	Revenue Expenditure	17/09/2026 MISCELLANEOUS PAYMENTS BACS	9774996 revenue	1FW02	Benwell & Scotswood	#N/A		1976
Housing & Communities	Communities Team	Revenue Expenditure	17/09/2026 MISCELLANEOUS PAYMENTS BACS	9775000 revenue	1FW02	Benwell & Scotswood	#N/A		1000
Housing & Communities	Communities Team	Revenue Expenditure	17/09/2026 MISCELLANEOUS PAYMENTS BACS	9774997 revenue	1FW02	Benwell & Scotswood	#N/A		383.34
Housing & Communities	Communities Team	Revenue Expenditure	30/09/2026 MISCELLANEOUS PAYMENTS BACS	9783768 revenue	1FW03	Blakelaw	#N/A		5600
Housing & Communities	Communities Team	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1FN40	Cust Insight & Engmnt	#N/A		1.76
Housing & Communities	Communities Team	Revenue Expenditure	30/09/2026 MISCELLANEOUS PAYMENTS BACS	9783763 revenue	1FW10	Elswick	#N/A		383.34
Housing & Communities	Communities Team	Revenue Expenditure	30/09/2026 MISCELLANEOUS PAYMENTS BACS	9783766 revenue	1FW10	Elswick	#N/A		800
Housing & Communities	Communities Team	Revenue Expenditure	30/09/2026 MISCELLANEOUS PAYMENTS BACS	9784707 revenue	1FW29	Jesmond	#N/A		1300
Housing & Communities	Communities Team	Revenue Expenditure	30/09/2026 MISCELLANEOUS PAYMENTS BACS	9783762 revenue	1FW14	Kenton	#N/A		343
Housing & Communities	Communities Team	Revenue Expenditure	30/09/2026 MISCELLANEOUS PAYMENTS BACS	9783767 revenue	1FW14	Kenton	#N/A		1000
Housing & Communities	Communities Team	Revenue Expenditure	30/09/2026 MISCELLANEOUS PAYMENTS BACS	9783764 revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	#N/A		296
Housing & Communities	Communities Team	Revenue Expenditure	10/09/2026 MISCELLANEOUS PAYMENTS BACS	9769572 revenue	1FW20	Ouseburn	#N/A		400
Housing & Communities	Communities Team	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765371 revenue	1FW21	Parklands	#N/A		437.56
Housing & Communities	Communities Team	Revenue Expenditure	09/09/2026 MISCELLANEOUS PAYMENTS BACS	9768019 revenue	1FC50	Pride in Place Elswick	#N/A		4100
Housing & Communities	Communities Team	Revenue Expenditure	14/09/2026 MISCELLANEOUS PAYMENTS BACS	9771407 revenue	1FC50	Pride in Place Elswick	#N/A		2010
Housing & Communities	Communities Team	Revenue Expenditure	14/09/2026 MISCELLANEOUS PAYMENTS BACS	9771405 revenue	1FC50	Pride in Place Elswick	#N/A		4994.07
Housing & Communities	Communities Team	Revenue Expenditure	14/09/2026 MISCELLANEOUS PAYMENTS BACS	9771406 revenue	1FC50	Pride in Place Elswick	#N/A		4550
Housing & Communities	Communities Team	Revenue Expenditure	09/09/2026 MISCELLANEOUS PAYMENTS BACS	9768018 revenue	1FC51	Pride in Place Fawdon	#N/A		5000
Housing & Communities	Communities Team	Revenue Expenditure	09/09/2026 MISCELLANEOUS PAYMENTS BACS	9768017 revenue	1FC51	Pride in Place Fawdon	#N/A		5000
Housing & Communities	Communities Team	Revenue Expenditure	14/09/2026 MISCELLANEOUS PAYMENTS BACS	9771403 revenue	1FC51	Pride in Place Fawdon	#N/A		4200
Housing & Communities	Communities Team	Revenue Expenditure	14/09/2026 MISCELLANEOUS PAYMENTS BACS	9771401 revenue	1FC51	Pride in Place Fawdon	#N/A		5000
Housing & Communities	Communities Team	Revenue Expenditure	15/09/2026 MISCELLANEOUS PAYMENTS BACS	9772377 revenue	1FC52	Pride in Place Throckley & New	#N/A		4220
Housing & Communities	Communities Team	Revenue Expenditure	23/09/2026 MISCELLANEOUS PAYMENTS BACS	9779403 revenue	1FC52	Pride in Place Throckley & New	#N/A		2253.97
Housing & Communities	Communities Team	Revenue Expenditure	14/09/2026 MISCELLANEOUS PAYMENTS BACS	9771402 revenue	1FC52	Pride in Place Throckley & New	#N/A		4020
Housing & Communities	Communities Team	Revenue Expenditure	09/09/2026 MISCELLANEOUS PAYMENTS BACS	9768016 revenue	1FC49	Pride in Place Walker	#N/A		5000
Housing & Communities	Communities Team	Revenue Expenditure	30/09/2026 MISCELLANEOUS PAYMENTS BACS	9784713 revenue	1FW33	Throckley, Walbottle & Newburn	#N/A		600
Housing & Communities	Communities Team	Revenue Expenditure	30/09/2026 MISCELLANEOUS PAYMENTS BACS	9784708 revenue	1FW23	Walker	#N/A		1716
Housing & Communities	Economic Development	Capital Expenditure	29/09/2026 MISCELLANEOUS PAYMENTS BACS	9783457 Capital	2CAPI	Capital Investment	CED05	Boho Arts Inclusive Venue Ph	147855.87
Housing & Communities	Economic Development	Capital Expenditure	21/09/2026 MISCELLANEOUS PAYMENTS BACS	9776451 Capital	2CAPI	Capital Investment	CLD14	Creative Central-Public realm	38302.49
Housing & Communities	Economic Development	Capital Expenditure	21/09/2026 MISCELLANEOUS PAYMENTS BACS	9776452 Capital	2CAPI	Capital Investment	CLD14	Creative Central-Public realm	1000
Housing & Communities	Economic Development	Capital Expenditure	21/09/2026 MISCELLANEOUS PAYMENTS BACS	9776449 Capital	2CAPI	Capital Investment	CLD14	Creative Central-Public realm	1500
Housing & Communities	Economic Development	Capital Expenditure	09/09/2026 MISCELLANEOUS PAYMENTS BACS	9768005 Capital	2CAPI	Capital Investment	CLD14	Creative Central-Public realm	560
Housing & Communities	Major Projects	Capital Expenditure	21/09/2026 MISCELLANEOUS PAYMENTS BACS	9776665 Capital	2CAPI	Capital Investment	DXL11	Central Station Connectivity	440.69
Housing & Communities	Major Projects	Capital Expenditure	21/09/2026 MISCELLANEOUS PAYMENTS BACS	9776666 Capital	2CAPI	Capital Investment	DXL11	Central Station Connectivity	1000
Housing & Communities	Major Projects	Capital Expenditure	09/09/2026 MISCELLANEOUS PAYMENTS BACS	9767981 Capital	2CAPI	Capital Investment	DXL11	Central Station Connectivity	500
Housing & Communities	Major Projects	Capital Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765497 Capital	2CAPI	Capital Investment	DXL11	Central Station Connectivity	280
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/09/2026 MISCELLANEOUS PAYMENTS BACS	9735752 revenue	1VH23	Asylum Dispersal	#N/A		4000
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1VH23	Asylum Dispersal	#N/A		9.68
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/09/2026 MISCELLANEOUS PAYMENTS BACS	9749071 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/09/2026 MISCELLANEOUS PAYMENTS BACS	9749075 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/09/2026 MISCELLANEOUS PAYMENTS BACS	9749049 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/09/2026 MISCELLANEOUS PAYMENTS BACS	9749057 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/09/2026 MISCELLANEOUS PAYMENTS BACS	9749072 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/09/2026 MISCELLANEOUS PAYMENTS BACS	9749055 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/09/2026 MISCELLANEOUS PAYMENTS BACS	9749060 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/09/2026 MISCELLANEOUS PAYMENTS BACS	9749061 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/09/2026 MISCELLANEOUS PAYMENTS BACS	9749066 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/09/2026 MISCELLANEOUS PAYMENTS BACS	9749076 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/09/2026 MISCELLANEOUS PAYMENTS BACS	9749044 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	08/09/2026 MISCELLANEOUS PAYMENTS BACS	9749056 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/09/2026 MISCELLANEOUS PAYMENTS BACS	9749064 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/09/2026 MISCELLANEOUS PAYMENTS BACS	9749050 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/09/2026 MISCELLANEOUS PAYMENTS BACS	9749070 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/09/2026 MISCELLANEOUS PAYMENTS BACS	9749077 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/09/2026 MISCELLANEOUS PAYMENTS BACS	9749051 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/09/2026 MISCELLANEOUS PAYMENTS BACS	9749059 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/09/2026 MISCELLANEOUS PAYMENTS BACS	9749062 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/09/2026 MISCELLANEOUS PAYMENTS BACS	9749065 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/09/2026 MISCELLANEOUS PAYMENTS BACS	9749079 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/09/2026 MISCELLANEOUS PAYMENTS BACS	9749074 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/09/2026 MISCELLANEOUS PAYMENTS BACS	9749048 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/09/2026 MISCELLANEOUS PAYMENTS BACS	9749054 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/09/2026 MISCELLANEOUS PAYMENTS BACS	9749043 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1VH33	Homes for Ukraine Scheme	#N/A		3.52
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9749063 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9749073 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9749053 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/09/2026 MISCELLANEOUS PAYMENTS BACS	9749078 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/09/2026 MISCELLANEOUS PAYMENTS BACS	9749047 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/09/2026 MISCELLANEOUS PAYMENTS BACS	9749067 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	03/09/2026 MISCELLANEOUS PAYMENTS BACS	9749045 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/09/2026 MISCELLANEOUS PAYMENTS BACS	9749058 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/09/2026 MISCELLANEOUS PAYMENTS BACS	9749068 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/09/2026 MISCELLANEOUS PAYMENTS BACS	9749069 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/09/2026 MISCELLANEOUS PAYMENTS BACS	9749046 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350

Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/09/2026 MISCELLANEOUS PAYMENTS BACS	9749052 revenue	1VH33	Homes for Ukraine Scheme	#N/A		350
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1VH26	Housing Advice Centre	#N/A		1.76
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1BP01	Housing Plus Team	#N/A		1.76
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1BT01	NSAP Grant Claims	#N/A		1.08
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1BT03	Ready to Live Fund	#N/A		23.8
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1BT05	Staying Close	#N/A		16.14
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1BT06	Support & Progression	#N/A		0.88
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/09/2026 MISCELLANEOUS PAYMENTS BACS	9735754 revenue	1VH16	Syrian Resettlement Scheme	#N/A		1000
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/09/2026 MISCELLANEOUS PAYMENTS BACS	9750375 revenue	1VH16	Syrian Resettlement Scheme	#N/A		4663.5
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1VH22	Temporary Accommodation Prem	#N/A		6.16
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1BR01	Young Persons Supported Living	#N/A		0.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/09/2026 MISCELLANEOUS PAYMENTS BACS	9763820 Capital	2HE01	Capital Citywide	HL140	Grp Bugalows Boiler Replcmr	325.79
HRA Expenditure	General Management	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1HRA8	HRA - Investment Related Expe	#N/A		1.08
HRA Expenditure	General Management	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		0.88
HRA Expenditure	General Management	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1HDTG	Tenant Involvement Network	#N/A		1.76
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	09/09/2026 MISCELLANEOUS PAYMENTS BACS	9768009 revenue	1HA01	R&M Gen - Citywide	#N/A		400
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1HA01	R&M Gen - Citywide	#N/A		8.04
Strat Inclusion & Corp Affairs	Employability	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1FP20	Employability	#N/A		13.2
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	07/09/2026 MISCELLANEOUS PAYMENTS BACS	9765973 revenue	1FN18	Eco Dev S106 Fund	#N/A		28.24
City Ops, Transport & Nghbrhds	Parking	Revenue Income	15/09/2026 MISCELLANEOUS PAYMENTS CHQ	9772099 revenue	1V101	Bus Lane Enforcement	#N/A		280
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/09/2026 MISCELLANEOUS PAYMENTS CHQ	9768185 revenue	1RB03	Insurance Provision	#N/A		553.48
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/09/2026 MISCELLANEOUS PAYMENTS CHQ	9768182 revenue	1RB03	Insurance Provision	#N/A		6967.17
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/09/2026 MISCELLANEOUS PAYMENTS CHQ	9780922 revenue	1RB03	Insurance Provision	#N/A		3384.61
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/09/2026 MISCELLANEOUS PAYMENTS CHQ	9780923 revenue	1RB03	Insurance Provision	#N/A		660
Public Health Service	Public Health	Revenue Expenditure	25/09/2026 MOLINEUX PHARMACY	9772043 revenue	1ML11	PH - Smoking & Tobacco	#N/A		621.08
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2026 MONITOR COMPUTER SYSTEMS	9764046 revenue	1KKU5	Civic Centre Control	#N/A		5084.24
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 MONUMENT DESIGN & BUILD LTD	9770579 revenue	1MC41	Bedeburn Short Break Unit	#N/A		1850
Children & Families	Children & Families Newcastle	Revenue Expenditure	18/09/2026 MONUMENT DESIGN & BUILD LTD	9756300 revenue	1EEG8	C&FN East	#N/A		1225
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/09/2026 MONUMENT DESIGN & BUILD LTD	9763774 revenue	1EEG8	C&FN East	#N/A		260
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/09/2026 MONUMENT DESIGN & BUILD LTD	9758235 revenue	1MC02	External Residential Placement	#N/A		580
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 MONUMENT DESIGN & BUILD LTD	9762737 revenue	1MC08	West Denton	#N/A		340
Children & Families	Education	Revenue Expenditure	28/09/2026 MONUMENT DESIGN & BUILD LTD	9782319 revenue	1EA04	Heaton ASB	#N/A		2223
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2026 MONUMENT DESIGN & BUILD LTD	9758234 revenue	1KE27	Bereavement Services Overhead	#N/A		269.81
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2026 MONUMENT DESIGN & BUILD LTD	9758159 revenue	1KE27	Bereavement Services Overhead	#N/A		8866.6
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2026 MONUMENT DESIGN & BUILD LTD	9762762 revenue	1KE27	Bereavement Services Overhead	#N/A		495
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2026 MONUMENT DESIGN & BUILD LTD	9762738 revenue	1KE27	Bereavement Services Overhead	#N/A		1733.4
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	28/09/2026 MONUMENT DESIGN & BUILD LTD	9763771 revenue	1KL84	Out of Scope Open Space	#N/A		300
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	09/09/2026 MONUMENT DESIGN & BUILD LTD	9617158 revenue	1KL75	Allotments	#N/A		845
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	01/09/2026 MONUMENT DESIGN & BUILD LTD	9759909 revenue	1KL6C	Commercial Property	#N/A		392.5
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	17/09/2026 MONUMENT DESIGN & BUILD LTD	9775119 revenue	1KL6P	Fishermans Lodge	#N/A		648.75
City Ops, Transport & Nghbrhds	Operations	Capital Expenditure	15/09/2026 MONUMENT DESIGN & BUILD LTD	9755750 Capital	2CAPI	Capital Investment	EMF12	Various Fire Risk Assesment	2400
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	15/09/2026 MONUMENT DESIGN & BUILD LTD	9753525 revenue	1KE1C	Castle Dene Centre R&M	#N/A		890
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	10/09/2026 MONUMENT DESIGN & BUILD LTD	9769864 revenue	1FRAW	Premises Contracts	#N/A		992.5
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/09/2026 MONUMENT DESIGN & BUILD LTD	9763773 revenue	1KE1J	The Cowgate Centre R&M	#N/A		396
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	24/09/2026 MONUMENT DESIGN & BUILD LTD	9780829 revenue	1KE1W	WillowAv Community Nursery R&M	#N/A		17112.5
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	16/09/2026 MONUMENT DESIGN & BUILD LTD	9773735 revenue	1V118	Grainger Town Multi Storey	#N/A		9333
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/09/2026 MONUMENT DESIGN & BUILD LTD	9759965 revenue	1FRAP	Area West Regen Centre	#N/A		292.5
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/09/2026 MONUMENT DESIGN & BUILD LTD	9759978 revenue	1DT09	Bath Street Workshops	#N/A		793
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2026 MONUMENT DESIGN & BUILD LTD	9775112 revenue	1DY54	Blackfriars	#N/A		409
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/09/2026 MONUMENT DESIGN & BUILD LTD	9759979 revenue	1DV01	Charlotte Sq	#N/A		432.52
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2026 MONUMENT DESIGN & BUILD LTD	9775120 revenue	1KKX1	Civic Centre Direct Costs	#N/A		999
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2026 MONUMENT DESIGN & BUILD LTD	9775115 revenue	1KKX1	Civic Centre Direct Costs	#N/A		389
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2026 MONUMENT DESIGN & BUILD LTD	9780607 revenue	1KKX1	Civic Centre Direct Costs	#N/A		1790
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2026 MONUMENT DESIGN & BUILD LTD	9775128 revenue	1DZ19	Corner Shops	#N/A		950.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/09/2026 MONUMENT DESIGN & BUILD LTD	9763772 revenue	1DT06	Foundry Lane Industrial Estate	#N/A		2674
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/09/2026 MONUMENT DESIGN & BUILD LTD	9759974 revenue	1DR03	Grainger Market	#N/A		279.5
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/09/2026 MONUMENT DESIGN & BUILD LTD	9759969 revenue	1DR03	Grainger Market	#N/A		320.6
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/09/2026 MONUMENT DESIGN & BUILD LTD	9759976 revenue	1DR03	Grainger Market	#N/A		350
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2026 MONUMENT DESIGN & BUILD LTD	9780608 revenue	1DR03	Grainger Market	#N/A		670
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2026 MONUMENT DESIGN & BUILD LTD	9780603 revenue	1V075	Guildhall	#N/A		1370.5
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/09/2026 MONUMENT DESIGN & BUILD LTD	9759907 revenue	1DE46	i2- Byker NEC	#N/A		425.2
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2026 MONUMENT DESIGN & BUILD LTD	9771073 revenue	1DE50	i6- Charlotte Square NEC	#N/A		596.8
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2026 MONUMENT DESIGN & BUILD LTD	9770996 revenue	1DQ9Y	John Marley Centre	#N/A		350
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2026 MONUMENT DESIGN & BUILD LTD	9771081 revenue	1DY50	Misc Corporate Estates	#N/A		416
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2026 MONUMENT DESIGN & BUILD LTD	9771006 revenue	1DY50	Misc Corporate Estates	#N/A		296.65
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/09/2026 MONUMENT DESIGN & BUILD LTD	9771089 revenue	1DY50	Misc Corporate Estates	#N/A		345
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/09/2026 MONUMENT DESIGN & BUILD LTD	9771086 revenue	1DY50	Misc Corporate Estates	#N/A		1290
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2026 MONUMENT DESIGN & BUILD LTD	9780613 revenue	1DY50	Misc Corporate Estates	#N/A		400
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2026 MONUMENT DESIGN & BUILD LTD	9780612 revenue	1DY50	Misc Corporate Estates	#N/A		500
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2026 MONUMENT DESIGN & BUILD LTD	9780610 revenue	1DY50	Misc Corporate Estates	#N/A		1997.5
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/09/2026 MONUMENT DESIGN & BUILD LTD	9769634 revenue	1DY50	Misc Corporate Estates	#N/A		1500
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2026 MONUMENT DESIGN & BUILD LTD	9775126 revenue	1DZ14	Raby Cross Byker	#N/A		294
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/09/2026 MONUMENT DESIGN & BUILD LTD	9771088 revenue	1DZ18	Wretham Place	#N/A		385
Housing & Communities	Economic Development	Capital Expenditure	23/09/2026 MONUMENT DESIGN & BUILD LTD	9760452 Capital	2CAPI	Capital Investment	CLD14	Creative Central-Public realm	3500
HRA Expenditure	Special Services	Revenue Expenditure	18/09/2026 MONUMENT DESIGN & BUILD LTD	9766094 revenue	1HP01	Comm. Centres - Citywide	#N/A		1550
HRA Income	Other Rents	Revenue Expenditure	17/09/2026 MONUMENT DESIGN & BUILD LTD	9775110 revenue	1H5A3	E & P Ground Rents	#N/A		282
HRA Income	Other Rents	Revenue Expenditure	28/09/2026 MONUMENT DESIGN & BUILD LTD	9769633 revenue	1H5A2	Housing Shops Net Rent	#N/A		300
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 MOONRISE 24 HOUR RECRUITMENT LIMITED	9775472 revenue	1MK50	Supported Living LD	#N/A		1287.37

Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026	MOONRISE 24 HOUR RECRUITMENT LIMITED	9775473	revenue	1MK50	Supported Living LD	#N/A		500.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026	MOONRISE 24 HOUR RECRUITMENT LIMITED	9775474	revenue	1MK50	Supported Living LD	#N/A		5733.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026	MOONRISE 24 HOUR RECRUITMENT LIMITED	9775475	revenue	1MK50	Supported Living LD	#N/A		8978.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026	MOONRISE 24 HOUR RECRUITMENT LIMITED	9771962	revenue	1MK50	Supported Living LD	#N/A		31976
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	MOORFIELD HOUSE	9777077	revenue	1MG30	Deferred Payments-OP	#N/A		4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	MOORFIELD HOUSE	9777077	revenue	1MG10	Nursing Care OP	#N/A		100548.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	MOORFIELD HOUSE	9777077	revenue	1MG20	Residential Care OP	#N/A		16328.18
Public Health	Communities Team	Capital Expenditure	15/09/2026	MORGAN SINDALL CONSTRUCTION AND INFRASTR	9770571	Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre	643110
Public Health Service	Public Health	Revenue Expenditure	25/09/2026	MORROW PHARMACY LIMITED T/A BLAKELAW PHA	9771755	revenue	1ML11	PH - Smoking & Tobacco	#N/A		1172.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2026	MOTHER CLUTTER UK	9755111	revenue	1MM01	Assess & Care Management MH	#N/A		3099
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	14/09/2026	MOTIONHOUSE	9755932	revenue	1D51D	Novum (Summer Festival)	#N/A		5255
Operations & Regulatory Services	Operations	Revenue Expenditure	24/09/2026	MOTORMAN LTD	9761222	revenue	3KES1	City Transport Stock	#N/A		3295
Housing & Communities	Major Projects	Capital Expenditure	29/09/2026	MOTT MACDONALD UK LTD	9769342	Capital	2CAPI	Capital Investment	FP080	RiverTyne Regen Infrastructu	10987.21
HRA Expenditure	General Management	Revenue Expenditure	02/09/2026	MR NEGOTIATORS LIMITED	9753812	revenue	1HCIS	HRA Insurance Services	#N/A		265.5
Public Health Service	Public Health	Revenue Expenditure	24/09/2026	MUCKLE LLP	9773806	revenue	1ML01	PH - Public Health Main	#N/A		1365
CFO Directorate	Finance	Revenue Expenditure	07/09/2026	MUFG CORPORATE MARKETS TREASURY LIMITED	9755347	revenue	1FF51	Finance	#N/A		29750
CFO Directorate	Finance	Revenue Expenditure	16/09/2026	MUFG CORPORATE MARKETS TREASURY LIMITED	9773870	revenue	1FF51	Finance	#N/A		154000
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/09/2026	MVA PROPERTY ADVISORY	9767904	revenue	1DZ19	Corner Shops	#N/A		1500
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	MY HOMECARE DURHAM	9783137	revenue	1MM50	Home Care MH	#N/A		27964.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	MY HOMECARE DURHAM	9761282	revenue	1MM50	Home Care MH	#N/A		27964.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2026	MY HOMECARE DURHAM	9764034	revenue	1MG50	Home Care OP	#N/A		117016.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	MY HOMECARE DURHAM	9783137	revenue	1MK50	Supported Living LD	#N/A		58108.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	MY HOMECARE DURHAM	9761282	revenue	1MK50	Supported Living LD	#N/A		155089.27
Adult Social Care & Prevention	Community Support	Revenue Income	29/09/2026	MY HOMECARE DURHAM	9783137	revenue	1MK50	Supported Living LD	#N/A		-7600.82
Adult Social Care & Prevention	Community Support	Revenue Income	01/09/2026	MY HOMECARE DURHAM	9761282	revenue	1MK50	Supported Living LD	#N/A		-6912.52
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	04/09/2026	NAL LTD	9747153	revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A		5178.18
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	17/09/2026	NATHAN WHITE	9758232	revenue	1FN33	Place Innovation Programme	#N/A		1000
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	14/09/2026	NATIONAL CHILDRENS BUREAU	9755706	revenue	1MB15	Ncle Safeguarding Partnership	#N/A		600
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026	NATIONAL FOSTERING AGENCY	9765796	revenue	1MC22	External Foster Care Costs	#N/A		5345.76
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	11/09/2026	NATIONAL YOUTH ADVOCACY SERVICE	9770391	revenue	1MB04	IRO Service	#N/A		2450.94
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	14/09/2026	NATIONAL YOUTH ADVOCACY SERVICE	9771005	revenue	1MB04	IRO Service	#N/A		1962.85
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	14/09/2026	NATIONAL YOUTH ADVOCACY SERVICE	9771007	revenue	1MB04	IRO Service	#N/A		2832.69
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	24/09/2026	NATIONAL YOUTH ADVOCACY SERVICE	9780765	revenue	1MB04	IRO Service	#N/A		1937.55
Housing & Communities	Asset Management	Revenue Expenditure	25/09/2026	NATIONWIDE BOILER HIRE TRADING NAME OF J	9767995	revenue	1KVEM	Construction Mechanical	#N/A		1415.7
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2026	NATURAL ABILITY	9770368	revenue	1MK50	Supported Living LD	#N/A		1296.4
Housing & Communities	Asset Management	Revenue Expenditure	08/09/2026	NATURAL GAS SERVICES TRAINING (NCLE)LTD	9755954	revenue	1KVEM	Construction Mechanical	#N/A		537
Housing & Communities	Asset Management	Revenue Expenditure	08/09/2026	NATURAL GAS SERVICES TRAINING (NCLE)LTD	9764906	revenue	1KR01	Responsive Maintenance	#N/A		1171
Housing & Communities	Asset Management	Revenue Expenditure	08/09/2026	NATURAL GAS SERVICES TRAINING (NCLE)LTD	9766838	revenue	1KR01	Responsive Maintenance	#N/A		558
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	22/09/2026	NATURE MAKERS NORTH OF TYNE	9760345	revenue	1KL75	Allotments	#N/A		330
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/09/2026	NAYLORS GAVIN BLACK LLP	9775426	revenue	1DZ20	Fawdon Park House Shops 6601	#N/A		750
Children & Families	Education	Revenue Expenditure	10/09/2026	NCFE	9769697	revenue	1EA15	Newcastle City Learning Main	#N/A		782.5
Children & Families	Education	Revenue Expenditure	03/09/2026	NCFE	9764186	revenue	1EA15	Newcastle City Learning Main	#N/A		1190
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2026	NEARBY GROUP LIMITED T/A NODA TAXIS	9757489	revenue	1MK60	Ind Day Care LD	#N/A		272.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2026	NEARBY GROUP LIMITED T/A NODA TAXIS	9766550	revenue	1MK60	Ind Day Care LD	#N/A		261.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2026	NEARBY GROUP LIMITED T/A NODA TAXIS	9766551	revenue	1MK60	Ind Day Care LD	#N/A		938.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026	NEARBY GROUP LIMITED T/A NODA TAXIS	9760615	revenue	1MK60	Ind Day Care LD	#N/A		296.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026	NEARBY GROUP LIMITED T/A NODA TAXIS	9760616	revenue	1MK60	Ind Day Care LD	#N/A		318.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	NEARBY GROUP LIMITED T/A NODA TAXIS	9765434	revenue	1MK60	Ind Day Care LD	#N/A		938.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/09/2026	NEARBY GROUP LIMITED T/A NODA TAXIS	9748634	revenue	1MK60	Ind Day Care LD	#N/A		261.5
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	25/09/2026	NEARBY GROUP LIMITED T/A NODA TAXIS	9765901	revenue	1V305	Travel Office Taxi travel	#N/A		381.5
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	01/09/2026	NEARBY GROUP LIMITED T/A NODA TAXIS	9761373	revenue	1V305	Travel Office Taxi travel	#N/A		271.7
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	01/09/2026	NEARBY GROUP LIMITED T/A NODA TAXIS	9761374	revenue	1V305	Travel Office Taxi travel	#N/A		761.4
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	01/09/2026	NEARBY GROUP LIMITED T/A NODA TAXIS	9761376	revenue	1V305	Travel Office Taxi travel	#N/A		426.5
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	14/09/2026	NEARBY GROUP LIMITED T/A NODA TAXIS	9771315	revenue	1V305	Travel Office Taxi travel	#N/A		342.3
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	24/09/2026	NEARBY GROUP LIMITED T/A NODA TAXIS	9780941	revenue	1V305	Travel Office Taxi travel	#N/A		930.7
Children & Families	Education	Revenue Expenditure	14/09/2026	NEARBY GROUP LTD	9771130	revenue	1E212	Transport Special	#N/A		373.04
Children & Families	Education	Revenue Expenditure	14/09/2026	NEARBY GROUP LTD	9771134	revenue	1E212	Transport Special	#N/A		291
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	NEAT ACADEMY TRUST	9775596	revenue	1E20T	ARC / ARP Top Up Funding	#N/A		33446.04
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	NEAT ACADEMY TRUST	9775691	revenue	1E20T	ARC / ARP Top Up Funding	#N/A		50230.5
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	NEAT ACADEMY TRUST	9775692	revenue	1E20T	ARC / ARP Top Up Funding	#N/A		22533.95
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	NEAT ACADEMY TRUST	9775647	revenue	1E20Y	Individual Pupil Support (IPS)	#N/A		2518.8
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	NEAT ACADEMY TRUST	9775694	revenue	1E20Y	Individual Pupil Support (IPS)	#N/A		753.69
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	NEAT ACADEMY TRUST	9775768	revenue	1E20Y	Individual Pupil Support (IPS)	#N/A		1446.89
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	NEAT ACADEMY TRUST	9775652	revenue	1E20V	Mainstream Schools Top Ups	#N/A		43120.77
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	NEAT ACADEMY TRUST	9775682	revenue	1E20V	Mainstream Schools Top Ups	#N/A		45439.03
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	NEAT ACADEMY TRUST	9775685	revenue	1E20V	Mainstream Schools Top Ups	#N/A		96519.52
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	NEAT ACADEMY TRUST	9775693	revenue	1E20V	Mainstream Schools Top Ups	#N/A		22759.64
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	NEAT ACADEMY TRUST	9775767	revenue	1E20V	Mainstream Schools Top Ups	#N/A		23632.17
Children & Families	Education Schools/DSG	Revenue Expenditure	24/09/2026	NEAT ACADEMY TRUST	9780571	revenue	1E238	SB High Needs Income Recovery	#N/A		4535.24
Children & Families	Education Schools/DSG	Revenue Expenditure	02/09/2026	NEAT ACADEMY TRUST	9762673	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		1400
Children & Families	Education Schools/DSG	Revenue Expenditure	02/09/2026	NEAT ACADEMY TRUST	9762671	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		1100
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	30/09/2026	NEC SOFTWARE SOLUTIONS	9767957	revenue	1CS14	Revs & Bens Small Grants	#N/A		750
Public Health Service	Public Health	Revenue Expenditure	15/09/2026	NELSON TRUST	9771959	revenue	1ML09	PH - Drugs and alcohol	#N/A		4264.12
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	25/09/2026	NEPACS	9774915	revenue	1MB04	IRO Service	#N/A		2667.6
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	08/09/2026	NETCALL TECHNOLOGY LIMITED	9755012	revenue	1CX50	Technical Refresh	#N/A		15960
Housing & Communities	Major Projects	Capital Expenditure	07/09/2026	NETWORK RAIL	9766030	Capital	2CAPI	Capital Investment	DXL11	Central Station Connectivity	5458.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	NEW BEGINNINGS (N.E.) LTD	9783182	revenue	1MK51	Home Care LD	#N/A		7284.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	NEW BEGINNINGS (N.E.) LTD	9761330	revenue	1MK51	Home Care LD	#N/A		8561.32

Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 NEW BEGINNINGS (N.E.) LTD	9783182 revenue	1MM50	Home Care MH	#N/A	1847.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 NEW BEGINNINGS (N.E.) LTD	9761330 revenue	1MM50	Home Care MH	#N/A	1847.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 NEW BEGINNINGS (N.E.) LTD	9783182 revenue	1MH50	Home Care PD	#N/A	923.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 NEW BEGINNINGS (N.E.) LTD	9761330 revenue	1MH50	Home Care PD	#N/A	923.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 NEW BEGINNINGS (N.E.) LTD	9783130 revenue	1MK50	Supported Living LD	#N/A	703481.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 NEW BEGINNINGS (N.E.) LTD	9783158 revenue	1MK50	Supported Living LD	#N/A	24364.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 NEW BEGINNINGS (N.E.) LTD	9761274 revenue	1MK50	Supported Living LD	#N/A	697821.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 NEW BEGINNINGS (N.E.) LTD	9761303 revenue	1MK50	Supported Living LD	#N/A	24064.24
Adult Social Care & Prevention	Community Support	Revenue Income	29/09/2026 NEW BEGINNINGS (N.E.) LTD	9783130 revenue	1MK50	Supported Living LD	#N/A	-17967.04
Adult Social Care & Prevention	Community Support	Revenue Income	01/09/2026 NEW BEGINNINGS (N.E.) LTD	9761274 revenue	1MK50	Supported Living LD	#N/A	-17736.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 NEW KEY SUPPORT LTD	9783187 revenue	1MK50	Supported Living LD	#N/A	5325
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 NEW KEY SUPPORT LTD	9761335 revenue	1MK50	Supported Living LD	#N/A	5325
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 NEW KEY SUPPORT LTD	9765825 revenue	1MC02	External Residential Placement	#N/A	15949.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 NEW KEY SUPPORT LTD	9765821 revenue	1MC02	External Residential Placement	#N/A	3442
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 NEW KEY SUPPORT LTD	9765826 revenue	1MC02	External Residential Placement	#N/A	3535
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 NEW KEY SUPPORT LTD	9765823 revenue	1MC02	External Residential Placement	#N/A	3442
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 NEW KEY SUPPORT LTD	9765824 revenue	1MC02	External Residential Placement	#N/A	3070
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 NEW KEY SUPPORT LTD	9765822 revenue	1MC02	External Residential Placement	#N/A	21071.6
Housing & Communities	Public Safety Regulations	Revenue Expenditure	04/09/2026 NEW PARK COURT CHAMBERS	9764967 revenue	1D543	Environment	#N/A	500
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 NEW PROSPECTS ASSOCIATION LTD	9783197 revenue	1MK51	Home Care LD	#N/A	10973.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 NEW PROSPECTS ASSOCIATION LTD	9783149 revenue	1MK51	Home Care LD	#N/A	53360.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 NEW PROSPECTS ASSOCIATION LTD	9761346 revenue	1MK51	Home Care LD	#N/A	10973.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 NEW PROSPECTS ASSOCIATION LTD	9761294 revenue	1MK51	Home Care LD	#N/A	53360.28
Adult Social Care & Prevention	Community Support	Revenue Income	29/09/2026 NEW PROSPECTS ASSOCIATION LTD	9783149 revenue	1MK51	Home Care LD	#N/A	-2898.92
Adult Social Care & Prevention	Community Support	Revenue Income	01/09/2026 NEW PROSPECTS ASSOCIATION LTD	9761294 revenue	1MK51	Home Care LD	#N/A	-2898.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 NEW PROSPECTS ASSOCIATION LTD	9783149 revenue	1MM50	Home Care MH	#N/A	851.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 NEW PROSPECTS ASSOCIATION LTD	9761294 revenue	1MM50	Home Care MH	#N/A	851.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 NEW PROSPECTS ASSOCIATION LTD	9783197 revenue	1MH50	Home Care PD	#N/A	1708.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 NEW PROSPECTS ASSOCIATION LTD	9761346 revenue	1MH50	Home Care PD	#N/A	1108.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 NEW PROSPECTS ASSOCIATION LTD	9783197 revenue	1MK50	Supported Living LD	#N/A	3905.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 NEW PROSPECTS ASSOCIATION LTD	9783165 revenue	1MK50	Supported Living LD	#N/A	14849.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 NEW PROSPECTS ASSOCIATION LTD	9783149 revenue	1MK50	Supported Living LD	#N/A	451282.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 NEW PROSPECTS ASSOCIATION LTD	9761346 revenue	1MK50	Supported Living LD	#N/A	-1008.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 NEW PROSPECTS ASSOCIATION LTD	9761313 revenue	1MK50	Supported Living LD	#N/A	13487.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 NEW PROSPECTS ASSOCIATION LTD	9761294 revenue	1MK50	Supported Living LD	#N/A	454237.66
Adult Social Care & Prevention	Community Support	Revenue Income	29/09/2026 NEW PROSPECTS ASSOCIATION LTD	9783149 revenue	1MK50	Supported Living LD	#N/A	-21143.17
Adult Social Care & Prevention	Community Support	Revenue Income	01/09/2026 NEW PROSPECTS ASSOCIATION LTD	9761294 revenue	1MK50	Supported Living LD	#N/A	-23505.28
Children & Families	Education	Revenue Expenditure	17/09/2026 NEWCASTLE CIRCUS ARTS CIC	9774777 revenue	1E558	SB Music Service	#N/A	350
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	03/09/2026 NEWCASTLE DISTRICT CLEANING LTD	9760757 revenue	1KL6E	Voids	#N/A	700
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	10/09/2026 NEWCASTLE DISTRICT CLEANING LTD	9769397 revenue	1KE1C	Castle Dene Centre R&M	#N/A	1080
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	23/09/2026 NEWCASTLE DISTRICT CLEANING LTD	9779287 revenue	1KE1J	The Cowgate Centre R&M	#N/A	600
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/09/2026 NEWCASTLE DISTRICT CLEANING LTD	9781381 revenue	1KKX1	Civic Centre Direct Costs	#N/A	1380
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	07/09/2026 NEWCASTLE DISTRICT CLEANING LTD	9765942 revenue	1KKX1	Civic Centre Direct Costs	#N/A	1380
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/09/2026 NEWCASTLE DISTRICT CLEANING LTD	9771025 revenue	1DR03	Grainger Market	#N/A	330
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/09/2026 NEWCASTLE DISTRICT CLEANING LTD	9770995 revenue	1DR03	Grainger Market	#N/A	660
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/09/2026 NEWCASTLE DISTRICT CLEANING LTD	9770993 revenue	1DR03	Grainger Market	#N/A	330
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/09/2026 NEWCASTLE DISTRICT CLEANING LTD	9770994 revenue	1FRAE	Shieldfield	#N/A	360
Housing & Communities	Asset Management	Revenue Expenditure	09/09/2026 NEWCASTLE FLOORING LTD	9768212 revenue	1KVWC	Construction Services	#N/A	22203
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026 NEWCASTLE FLOORING LTD	9764911 revenue	1KVWC	Construction Services	#N/A	2800
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026 NEWCASTLE FLOORING LTD	9769775 revenue	1KVWC	Construction Services	#N/A	2815
Housing & Communities	Asset Management	Revenue Expenditure	17/09/2026 NEWCASTLE FLOORING LTD	9774784 revenue	1KR12	DDA	#N/A	497.09
Housing & Communities	Asset Management	Revenue Expenditure	11/09/2026 NEWCASTLE FLOORING LTD	9769378 revenue	1KR12	DDA	#N/A	799.8
Housing & Communities	Asset Management	Revenue Expenditure	29/09/2026 NEWCASTLE FLOORING LTD	9748811 revenue	1KR12	DDA	#N/A	283.2
Housing & Communities	Asset Management	Revenue Expenditure	18/09/2026 NEWCASTLE FLOORING LTD	9774930 revenue	1KR12	DDA	#N/A	364.36
Housing & Communities	Asset Management	Revenue Expenditure	18/09/2026 NEWCASTLE FLOORING LTD	9774932 revenue	1KR12	DDA	#N/A	403.66
Public Health Service	Public Health	Revenue Expenditure	24/09/2026 NEWCASTLE MEDICAL CENTRE	9763964 revenue	1ML03	PH - NHS Health Checks	#N/A	1464
Children & Families	Education	Revenue Expenditure	08/09/2026 NEWCASTLE UNITED FOUNDATION	9766956 revenue	1E914	Careers Fair	#N/A	15301.14
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	14/09/2026 NEWCASTLE UNIVERSITY	9736779 revenue	1KEAW	Flood Environmnt Agncy Studies	#N/A	15000
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	14/09/2026 NEWCASTLE UNIVERSITY	9752987 revenue	1V092	UTMC	#N/A	4286.5
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2026 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9783241 revenue	1CC53	East End Library and Hub	#N/A	2763.44
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2026 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9779309 revenue	1CC53	East End Library and Hub	#N/A	27580.48
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2026 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9761441 revenue	1CC53	East End Library and Hub	#N/A	31467.19
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2026 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9783243 revenue	1CC57	Gosforth Library and Hub	#N/A	1376.51
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2026 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9779303 revenue	1CC57	Gosforth Library and Hub	#N/A	48562.37
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2026 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9761438 revenue	1CC57	Gosforth Library and Hub	#N/A	56683.2
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2026 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9783247 revenue	1CC54	Kenton Library and Hub	#N/A	2709.88
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2026 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9779302 revenue	1CC54	Kenton Library and Hub	#N/A	50324.19
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2026 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9761436 revenue	1CC54	Kenton Library and Hub	#N/A	56302.76
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2026 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9783244 revenue	1CC56	Walker Churchwalk LIFT	#N/A	1382.57
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2026 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9779301 revenue	1CC56	Walker Churchwalk LIFT	#N/A	25947.5
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2026 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9779049 revenue	1CC56	Walker Churchwalk LIFT	#N/A	21444.11
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2026 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9783242 revenue	1CC55	West End Library and Hub	#N/A	4399.55
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/09/2026 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9779308 revenue	1CC55	West End Library and Hub	#N/A	58897.05
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2026 NEWCASTLE/ NTYNESIDE LIFT CO LTD	9761439 revenue	1CC55	West End Library and Hub	#N/A	65688.45
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	15/09/2026 NEWCASTLEUPONTYNE HOSPITALTRUST	9755304 revenue	1FA51	Coroner	#N/A	66530.8
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	22/09/2026 NEWCASTLEUPONTYNE HOSPITALTRUST	9764941 revenue	1FA51	Coroner	#N/A	38522
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	03/09/2026 NEWCASTLEUPONTYNE HOSPITALTRUST	9755744 revenue	1FA51	Coroner	#N/A	702
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	15/09/2026 NEWCASTLEUPONTYNE HOSPITALTRUST	9755305 revenue	1FA52	Coroners - N Tyneside	#N/A	19967.9

City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	22/09/2026	NEWCASTLEUPONTYNE HOSPITALTRUST	9764939	revenue	1FA52	Coroners - N Tyneside	#N/A	19649
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026	NEWLIFE CARE SERVICES LIMITED	9771976	revenue	1MK20	Residential Care LD	#N/A	6646.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	NEWLIFE CARE SERVICES LIMITED	9765700	revenue	1MK20	Residential Care LD	#N/A	7531.8
Children & Families	Education	Revenue Expenditure	11/09/2026	NEXUS	9769770	revenue	1E210	School Transport Mainstream	#N/A	2743.4
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	04/09/2026	NEXUS	9764521	revenue	1V103	off Street Car Parking	#N/A	2225
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	01/09/2026	NEXUS	9761380	revenue	1V301	Travel office Travel Passes	#N/A	2976
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	01/09/2026	NEXUS	9761381	revenue	1V301	Travel office Travel Passes	#N/A	828
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	28/09/2026	NEXUS	9782315	revenue	1V301	Travel office Travel Passes	#N/A	828
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	28/09/2026	NEXUS	9782317	revenue	1V301	Travel office Travel Passes	#N/A	4464
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	14/09/2026	NEXUS	9754953	revenue	1V001	Transport Development	#N/A	8000
Public Health Service	Public Health	Revenue Expenditure	17/09/2026	NHS BUSINESS SERVICES AUTHORITY	9764131	revenue	1ML09	PH - Drugs and alcohol	#N/A	41379.82
Public Health Service	Public Health	Revenue Expenditure	15/09/2026	NHS NORTH OF ENGLAND COMMISSIONING UNIT	9772225	revenue	1ML03	PH - NHS Health Checks	#N/A	1093
Public Health Service	Public Health	Revenue Expenditure	25/09/2026	NHS NORTH OF ENGLAND COMMISSIONING UNIT	9781322	revenue	1ML03	PH - NHS Health Checks	#N/A	1093
Housing & Communities	Asset Management	Revenue Expenditure	23/09/2026	NICEIC SALES	9778994	revenue	1KVEE	Construction Electrical	#N/A	860
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	03/09/2026	NOMIX ENVIRO	9754124	revenue	1KEFA	Grounds Maintenance	#N/A	2746
Housing & Communities	Development Management	Capital Expenditure	09/09/2026	NORTH EAST AUTISM SOCIETY	9768163	Capital	2CAPI	Capital Investment	NX331	North East Comm Forest-Nor 42067.03
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9765817	revenue	1MC02	External Residential Placement	#N/A	16193.64
Children & Families	Education Schools/DSG	Revenue Expenditure	07/09/2026	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9765888	revenue	1E20A	SB Independent Schools	#N/A	4525.63
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	23/09/2026	NORTH EAST CONCRETE	9775443	revenue	1KEMC	Highways	#N/A	418
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	28/09/2026	NORTH EAST CONCRETE	9775797	revenue	1KEMC	Highways	#N/A	877.54
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	03/09/2026	NORTH EAST CONCRETE	9646057	revenue	1KEMC	Highways	#N/A	725.4
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	03/09/2026	NORTH EAST CONCRETE	9721525	revenue	1KEMC	Highways	#N/A	556.2
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	03/09/2026	NORTH EAST CONCRETE	9721527	revenue	1KEMC	Highways	#N/A	1507.84
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	03/09/2026	NORTH EAST CONCRETE	9721523	revenue	1KEMC	Highways	#N/A	299.2
CFO Directorate	Procurement	Revenue Expenditure	01/09/2026	NORTH EAST PROCUREMENT ORGANISATION	9761382	revenue	1CP60	Resources Comm & Procurement	#N/A	52992
Children & Families	Education	Revenue Expenditure	17/09/2026	NORTH EAST RA TRANSPORT	9775062	revenue	1E212	Transport Special	#N/A	3925
Children & Families	Education	Revenue Expenditure	23/09/2026	NORTH EAST RA TRANSPORT	9770238	revenue	1E212	Transport Special	#N/A	2129
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026	NORTH EAST SUPPORTED TENANCIES LTD	9765838	revenue	1MN10	UASC <18	#N/A	30914
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	28/09/2026	NORTH EAST TRAFFIC DATA COLLECTION LTD	9770158	Capital	2CAPI	Capital Investment	DXXTB	IT S TCF Non-NCC 23150
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026	NORTH EASTERN HOUSING ASSOCIATION LTD	9772227	revenue	1MN30	NRPF Adults	#N/A	402.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026	NORTH EASTERN HOUSING ASSOCIATION LTD	9772228	revenue	1MN30	NRPF Adults	#N/A	402.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026	NORTH EASTERN HOUSING ASSOCIATION LTD	9772276	revenue	1MN30	NRPF Adults	#N/A	385.9
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/09/2026	NORTH EASTERN HOUSING ASSOCIATION LTD	9765893	revenue	1MN30	NRPF Adults	#N/A	385.9
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/09/2026	NORTH EASTERN HOUSING ASSOCIATION LTD	9765894	revenue	1MN30	NRPF Adults	#N/A	402.56
Adult Social Care & Prevention	Prevention	Revenue Expenditure	02/09/2026	NORTH EASTERN HOUSING ASSOCIATION LTD	9755088	revenue	1MX24	Adult Social Care Point	#N/A	402.56
Adult Social Care & Prevention	Prevention	Revenue Expenditure	02/09/2026	NORTH EASTERN HOUSING ASSOCIATION LTD	9755087	revenue	1MX24	Adult Social Care Point	#N/A	402.56
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/09/2026	NORTH EASTERN HOUSING ASSOCIATION LTD	9765310	revenue	1VH26	Housing Advice Centre	#N/A	586.99
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/09/2026	NORTH EASTERN HOUSING ASSOCIATION LTD	9765311	revenue	1VH26	Housing Advice Centre	#N/A	308.17
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026	NORTH LAKES CHILDRENS SERVICES	9765837	revenue	1MC02	External Residential Placement	#N/A	34206.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026	NORTH LAKES CHILDRENS SERVICES	9765836	revenue	1MC02	External Residential Placement	#N/A	67468.36
Children & Families	Education Schools/DSG	Revenue Expenditure	07/09/2026	NORTH LAKES CHILDRENS SERVICES	9765885	revenue	1E20A	SB Independent Schools	#N/A	3495.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026	NORTH WEST LEAVING CARE SERVICES LTD	9771977	revenue	1MH50	Home Care PD	#N/A	6362.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/09/2026	NORTH WEST LEAVING CARE SERVICES LTD	9770899	revenue	1MH50	Home Care PD	#N/A	6362.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	NORTHBOURNE	9777085	revenue	1MG20	Residential Care OP	#N/A	2923.4
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026	NORTHBOURNE	9777085	revenue	1MG20	Residential Care OP	#N/A	-741.04
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	NORTHERN EDUCATION TRUST	9775639	revenue	1E20T	ARC / ARP Top Up Funding	#N/A	1068.92
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	NORTHERN EDUCATION TRUST	9775697	revenue	1E20Y	Individual Pupil Support (IPS)	#N/A	11000
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	NORTHERN EDUCATION TRUST	9775679	revenue	1E20V	Mainstream Schools Top Ups	#N/A	4307.23
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	NORTHERN EDUCATION TRUST	9775695	revenue	1E20V	Mainstream Schools Top Ups	#N/A	37329.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	NORTHERN LIFE CARE LTD	9783163	revenue	1MK50	Supported Living LD	#N/A	31864.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	NORTHERN LIFE CARE LTD	9783145	revenue	1MK50	Supported Living LD	#N/A	36565.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	NORTHERN LIFE CARE LTD	9761311	revenue	1MK50	Supported Living LD	#N/A	31864.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	NORTHERN LIFE CARE LTD	9761290	revenue	1MK50	Supported Living LD	#N/A	38518.32
Adult Social Care & Prevention	Community Support	Revenue Income	29/09/2026	NORTHERN LIFE CARE LTD	9783163	revenue	1MK50	Supported Living LD	#N/A	-788.8
Adult Social Care & Prevention	Community Support	Revenue Income	29/09/2026	NORTHERN LIFE CARE LTD	9783145	revenue	1MK50	Supported Living LD	#N/A	-2594.44
Adult Social Care & Prevention	Community Support	Revenue Income	01/09/2026	NORTHERN LIFE CARE LTD	9761311	revenue	1MK50	Supported Living LD	#N/A	-788.8
Adult Social Care & Prevention	Community Support	Revenue Income	01/09/2026	NORTHERN LIFE CARE LTD	9761290	revenue	1MK50	Supported Living LD	#N/A	-2594.44
Housing & Communities	Major Projects	Capital Expenditure	02/09/2026	NORTHERN POWERGRID NORTHEAST LTD	9761877	Capital	2CAPI	Capital Investment	FP092	Forth Yards Enabling 8065
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	11/09/2026	NORTHGATE VEHICLE HIRE LTD	9753301	revenue	1KESY	External Hires	#N/A	441.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	NORTHLEA COURT	9777185	revenue	1MG10	Nursing Care OP	#N/A	3473.8
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026	NORTHLEA COURT	9777185	revenue	1MG10	Nursing Care OP	#N/A	-1353.48
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/09/2026	NORTHUMBERLAND COUNTY COUNCIL	9779050	revenue	1RL40	External Interest Payable	#N/A	2858.41
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/09/2026	NORTHUMBERLAND COUNTY COUNCIL	9779050	revenue	1RL50	Treasury Management Expenses	#N/A	143.38
Housing & Communities	Development Management	Capital Expenditure	15/09/2026	NORTHUMBERLAND WILDLIFE TRUST	9772235	Capital	2CAPI	Capital Investment	NX330	North East Comm Forest - NC 2998.59
Housing & Communities	Development Management	Capital Expenditure	15/09/2026	NORTHUMBERLAND WILDLIFE TRUST	9772238	Capital	2CAPI	Capital Investment	NX330	North East Comm Forest - NC 1818.25
Housing & Communities	Development Management	Capital Expenditure	15/09/2026	NORTHUMBERLAND WILDLIFE TRUST	9772237	Capital	2CAPI	Capital Investment	NX331	North East Comm Forest-Nor 1694.24
Housing & Communities	Development Management	Capital Expenditure	18/09/2026	NORTHUMBERLAND WILDLIFE TRUST	9772236	Capital	2CAPI	Capital Investment	NX330	North East Comm Forest - NC 4243.54
Housing & Communities	Planning	Revenue Expenditure	25/09/2026	NORTHUMBERLAND WILDLIFE TRUST	9773868	revenue	1V033	S106 Rev Monitoring	#N/A	1544.67
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/09/2026	NORTHUMBRIA GROUP LTD	9765421	revenue	1EJ13	Stock Services	#N/A	728.2
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	25/09/2026	NORTHUMBRIA HEALTHCARE NHS TRUST	9781656	revenue	1V309	Electronics Salary Sacrifice	#N/A	6571.31
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	23/09/2026	NORTHUMBRIA HEALTHCARE NHS TRUST	9779537	revenue	1V309	Electronics Salary Sacrifice	#N/A	14112.73
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	18/09/2026	NORTHUMBRIA HEALTHCARE NHS TRUST	9775739	revenue	1V309	Electronics Salary Sacrifice	#N/A	13025.08
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	01/09/2026	NORTHUMBRIA HEALTHCARE NHS TRUST	9761398	revenue	1V309	Electronics Salary Sacrifice	#N/A	9703.44
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	07/09/2026	NORTHUMBRIA HEALTHCARE NHS TRUST	9765924	revenue	1V309	Electronics Salary Sacrifice	#N/A	6971.8
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	25/09/2026	NORTHUMBRIA HEALTHCARE NHS TRUST	9781518	revenue	1V307	Vehicle Salary Sacrifice	#N/A	6982.5
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	25/09/2026	NORTHUMBRIA HEALTHCARE NHS TRUST	9781519	revenue	1V307	Vehicle Salary Sacrifice	#N/A	800.54
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	25/09/2026	NORTHUMBRIA HEALTHCARE NHS TRUST	9781520	revenue	1V307	Vehicle Salary Sacrifice	#N/A	869.38
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	25/09/2026	NORTHUMBRIA HEALTHCARE NHS TRUST	9781522	revenue	1V307	Vehicle Salary Sacrifice	#N/A	540.64

City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	25/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9781524 revenue	1V307	Vehicle Salary Sacrifice	#N/A	580.22
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	25/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9781527 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6872.5
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	25/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9781529 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7512.7
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	25/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9781653 revenue	1V307	Vehicle Salary Sacrifice	#N/A	476.72
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	25/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9781655 revenue	1V307	Vehicle Salary Sacrifice	#N/A	716.86
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	30/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9784770 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7862.5
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	30/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9784772 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8693.6
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	30/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9784773 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7171.96
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	30/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9784774 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9052.7
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	30/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9784775 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7347.72
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	30/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9784771 revenue	1V307	Vehicle Salary Sacrifice	#N/A	300
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	08/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9766963 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6412.7
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	08/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9766964 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5808.81
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	08/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9766965 revenue	1V307	Vehicle Salary Sacrifice	#N/A	406.77
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	08/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9766966 revenue	1V307	Vehicle Salary Sacrifice	#N/A	1183.91
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	08/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9766967 revenue	1V307	Vehicle Salary Sacrifice	#N/A	694.26
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	23/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9779171 revenue	1V307	Vehicle Salary Sacrifice	#N/A	534.72
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	23/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9779172 revenue	1V307	Vehicle Salary Sacrifice	#N/A	544.09
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	23/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9779173 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6082.7
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	23/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9779174 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5751.25
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	23/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9779176 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7212.4
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	23/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9779177 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6982.5
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	23/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9779178 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6412.7
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	23/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9779181 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7506.04
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	23/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9779182 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7994.56
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	18/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9775448 revenue	1V307	Vehicle Salary Sacrifice	#N/A	454.23
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	18/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9775449 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6962.7
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	18/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9775450 revenue	1V307	Vehicle Salary Sacrifice	#N/A	282.27
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	18/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9775606 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6412.7
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	18/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9775607 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5992.5
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	18/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9775608 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8812.51
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	18/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9775616 revenue	1V307	Vehicle Salary Sacrifice	#N/A	729.24
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	18/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9775617 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7888.59
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	18/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9775741 revenue	1V307	Vehicle Salary Sacrifice	#N/A	3437.43
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	01/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9761394 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7488.45
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	01/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9761395 revenue	1V307	Vehicle Salary Sacrifice	#N/A	10977.7
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	01/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9761397 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6982.5
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	01/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9761399 revenue	1V307	Vehicle Salary Sacrifice	#N/A	780.57
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	01/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9761400 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7732.7
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	01/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9761509 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9659.66
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	01/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9761511 revenue	1V307	Vehicle Salary Sacrifice	#N/A	580.22
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	01/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9761512 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7127.7
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	01/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9761514 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8775.99
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	01/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9761556 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9830.08
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	01/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9761557 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9896.08
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	02/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9761878 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7100.24
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	02/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9761879 revenue	1V307	Vehicle Salary Sacrifice	#N/A	580.01
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	09/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9768275 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7349.66
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	09/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9768276 revenue	1V307	Vehicle Salary Sacrifice	#N/A	1309.3
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	09/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9768277 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8119.66
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	09/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9768278 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8843.27
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	09/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9768279 revenue	1V307	Vehicle Salary Sacrifice	#N/A	451.51
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	09/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9768280 revenue	1V307	Vehicle Salary Sacrifice	#N/A	285.87
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	14/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9770881 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5261.22
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	14/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9771318 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6982.18
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	14/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9771319 revenue	1V307	Vehicle Salary Sacrifice	#N/A	784.14
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	14/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9771320 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9547.7
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	14/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9771321 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7402.7
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	07/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9765955 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7347.7
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	07/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9765956 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7257.5
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	07/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9765957 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8502.7
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	07/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9765958 revenue	1V307	Vehicle Salary Sacrifice	#N/A	466.28
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	07/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9765959 revenue	1V307	Vehicle Salary Sacrifice	#N/A	832.82
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	07/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9766003 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8942.7
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	07/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9766004 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7391.95
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	07/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9766005 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8447.7
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	07/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9766006 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6904.79
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	07/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9766007 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9052.7
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	07/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9766009 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7732.7
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	07/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9766066 revenue	1V307	Vehicle Salary Sacrifice	#N/A	378.22
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	07/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9766068 revenue	1V307	Vehicle Salary Sacrifice	#N/A	522.22
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	07/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9766069 revenue	1V307	Vehicle Salary Sacrifice	#N/A	11912.7
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	07/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9766070 revenue	1V307	Vehicle Salary Sacrifice	#N/A	500.53
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	07/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9766087 revenue	1V307	Vehicle Salary Sacrifice	#N/A	705.53
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	10/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9769562 revenue	1V307	Vehicle Salary Sacrifice	#N/A	10261.47
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	10/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9769563 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8997.7
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	10/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9769564 revenue	1V307	Vehicle Salary Sacrifice	#N/A	868.97
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	10/09/2026 NORTHUMBRIA HEALTHCARE NHS TRUST	9769565 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6200.12

City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	10/09/2026	NORTHUMBRIA HEALTHCARE NHS TRUST	9769567	revenue	1V307	Vehicle Salary Sacrifice	#N/A	8242.86
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	10/09/2026	NORTHUMBRIA HEALTHCARE NHS TRUST	9769568	revenue	1V307	Vehicle Salary Sacrifice	#N/A	575.64
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	16/09/2026	NORTHUMBRIA HEALTHCARE NHS TRUST	9773793	revenue	1V307	Vehicle Salary Sacrifice	#N/A	6652.5
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	16/09/2026	NORTHUMBRIA HEALTHCARE NHS TRUST	9773794	revenue	1V307	Vehicle Salary Sacrifice	#N/A	501.27
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	16/09/2026	NORTHUMBRIA HEALTHCARE NHS TRUST	9773795	revenue	1V307	Vehicle Salary Sacrifice	#N/A	8980.63
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	16/09/2026	NORTHUMBRIA HEALTHCARE NHS TRUST	9773796	revenue	1V307	Vehicle Salary Sacrifice	#N/A	7752.5
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	16/09/2026	NORTHUMBRIA HEALTHCARE NHS TRUST	9773797	revenue	1V307	Vehicle Salary Sacrifice	#N/A	8174.66
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	16/09/2026	NORTHUMBRIA HEALTHCARE NHS TRUST	9773798	revenue	1V307	Vehicle Salary Sacrifice	#N/A	564.18
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	16/09/2026	NORTHUMBRIA HEALTHCARE NHS TRUST	9773846	revenue	1V307	Vehicle Salary Sacrifice	#N/A	524.75
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	28/09/2026	NORTHUMBRIA HEALTHCARE NHS TRUST	9782230	revenue	1V307	Vehicle Salary Sacrifice	#N/A	7156.83
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	04/09/2026	NORTHUMBRIA HEALTHCARE NHS TRUST	9764942	revenue	1V307	Vehicle Salary Sacrifice	#N/A	613.22
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	04/09/2026	NORTHUMBRIA HEALTHCARE NHS TRUST	9764943	revenue	1V307	Vehicle Salary Sacrifice	#N/A	7234
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	04/09/2026	NORTHUMBRIA HEALTHCARE NHS TRUST	9764944	revenue	1V307	Vehicle Salary Sacrifice	#N/A	9602.7
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	04/09/2026	NORTHUMBRIA HEALTHCARE NHS TRUST	9764945	revenue	1V307	Vehicle Salary Sacrifice	#N/A	644.39
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	04/09/2026	NORTHUMBRIA HEALTHCARE NHS TRUST	9764946	revenue	1V307	Vehicle Salary Sacrifice	#N/A	7972.38
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	04/09/2026	NORTHUMBRIA HEALTHCARE NHS TRUST	9764947	revenue	1V307	Vehicle Salary Sacrifice	#N/A	6742.7
Public Health Service	Public Health	Revenue Expenditure	08/09/2026	NORTHUMBRIA HEALTHCARE NHS TRUST	9766704	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	12148
Public Health Service	Public Health	Revenue Expenditure	01/09/2026	NORTHUMBRIA HEALTHCARE NHS TRUST	9761421	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	2847
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/09/2026	NORTHUMBRIAN WATER	9767888	revenue	1RB48	Other Corporate Items	#N/A	741.5
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	16/09/2026	NORTHUMBRIAN WATER	9772828	revenue	1VH17	Brownfield Hsing Development	#N/A	1383.5
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	28/09/2026	NORTHUMBRIAN WATER	9782293	revenue	1VH17	Brownfield Hsing Development	#N/A	1364.5
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	28/09/2026	NORTHUMBRIAN WATER	9782292	revenue	1VH17	Brownfield Hsing Development	#N/A	1364.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/09/2026	NORTHUMBRIAN WATER	9775057	Capital	2HE01	Capital Citywide	HT114	Small Garage sites - North	4995
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	NORWOOD RAVENSWOOD SERVICES LTD	9777197	revenue	1MK20	Residential Care LD	#N/A	9307.04
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026	NORWOOD RAVENSWOOD SERVICES LTD	9777197	revenue	1MK20	Residential Care LD	#N/A	-553.88
Housing & Communities	Asset Management	Revenue Expenditure	28/09/2026	NOVA GROUP LTD	9769777	revenue	1KVWC	Construction Services	#N/A	36842.53
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026	NRG FLEET SERVICES LTD	9765412	revenue	1KESY	External Hires	#N/A	3591
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	02/09/2026	NRG FLEET SERVICES LTD	9748322	revenue	1KESY	External Hires	#N/A	3310.6
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	17/09/2026	NRG LIMITED	9772024	revenue	1KEND	Fleet Fuel Account	#N/A	15435.2
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	15/09/2026	NRG LIMITED	9769575	revenue	1KEND	Fleet Fuel Account	#N/A	1282.7
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	15/09/2026	NRG LIMITED	9769576	revenue	1KEND	Fleet Fuel Account	#N/A	13970.6
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026	NRG LIMITED	9781466	revenue	1KEND	Fleet Fuel Account	#N/A	1333.6
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026	NRG LIMITED	9781465	revenue	1KEND	Fleet Fuel Account	#N/A	16116.37
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026	NRG LIMITED	9776598	revenue	1KEND	Fleet Fuel Account	#N/A	5042.96
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	30/09/2026	NRG LIMITED	9780875	revenue	1KEND	Fleet Fuel Account	#N/A	15265.29
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	30/09/2026	NRG LIMITED	9780873	revenue	1KEND	Fleet Fuel Account	#N/A	9919.61
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	21/09/2026	NRG LIMITED	9775733	revenue	1KEND	Fleet Fuel Account	#N/A	18659.78
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	02/09/2026	NRG LIMITED	9761860	revenue	1KEND	Fleet Fuel Account	#N/A	14004.11
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	02/09/2026	NRG LIMITED	9761861	revenue	1KEND	Fleet Fuel Account	#N/A	4544.8
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	02/09/2026	NRG LIMITED	9761862	revenue	1KEND	Fleet Fuel Account	#N/A	9122.65
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	24/09/2026	NRG LIMITED	9776596	revenue	1KEND	Fleet Fuel Account	#N/A	21068.81
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	10/09/2026	NRG LIMITED	9769463	revenue	1KEND	Fleet Fuel Account	#N/A	855
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	10/09/2026	NRG LIMITED	9769469	revenue	1KEND	Fleet Fuel Account	#N/A	1143.42
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	10/09/2026	NRG LIMITED	9765427	revenue	1KEND	Fleet Fuel Account	#N/A	15793.38
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	16/09/2026	NRG LIMITED	9770199	revenue	1KEND	Fleet Fuel Account	#N/A	4445.7
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/09/2026	NRG LIMITED	9776597	revenue	1KEND	Fleet Fuel Account	#N/A	14888.58
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	03/09/2026	NRG LIMITED	9764152	revenue	1KEND	Fleet Fuel Account	#N/A	17326.8
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	03/09/2026	NRG LIMITED	9764153	revenue	1KEND	Fleet Fuel Account	#N/A	13745.55
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	10/09/2026	NSF CERTIFICATION	9759672	revenue	1KE23	Sandhills	#N/A	2852
Public Health Service	Public Health	Revenue Expenditure	15/09/2026	NUNSMOOR PHARMACY	9772051	revenue	1ML11	PH - Smoking & Tobacco	#N/A	565.99
Children & Families	Education Schools/DSG	Revenue Expenditure	02/09/2026	NURSERY CATERING COMPANY	9759666	revenue	1E869	Bridgewater Childcare Trading	#N/A	302.08
Children & Families	Education Schools/DSG	Revenue Expenditure	09/09/2026	NURSERY CATERING COMPANY	9762776	revenue	1E869	Bridgewater Childcare Trading	#N/A	302.08
Children & Families	Education Schools/DSG	Revenue Expenditure	16/09/2026	NURSERY CATERING COMPANY	9769400	revenue	1E869	Bridgewater Childcare Trading	#N/A	302.08
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	30/09/2026	OAKHILLS PROPERTY LTD	9784629	revenue	1VH08	Rent Deposit Fund	#N/A	657.94
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026	OAKTREE CHILDCARE LTD	9765852	revenue	1MC02	External Residential Placement	#N/A	71960
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026	OAKTREE CHILDCARE LTD	9765853	revenue	1MC02	External Residential Placement	#N/A	71960
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026	OCTAGON CARE LTD	9765851	revenue	1MC02	External Residential Placement	#N/A	22400
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/09/2026	OFSTED	9781601	revenue	1MC08	West Denton	#N/A	5926
Strat Inclusion & Corp Affairs	Occupational Health	Revenue Expenditure	28/09/2026	OLECRANON LIMITED	9782303	revenue	1FP30	Occupational Health	#N/A	3720
Children & Families	Education Schools/DSG	Revenue Expenditure	02/09/2026	ONE NATION CHILDCARE	9762664	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	17/09/2026	ONE STOP HIRE LIMITED	9755222	revenue	1KEMC	Highways	#N/A	293.96
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2026	ONE STOP HIRE LIMITED	9771249	revenue	1KKX1	Civic Centre Direct Costs	#N/A	320.61
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2026	ONE STOP HIRE LIMITED	9771217	revenue	1KKX1	Civic Centre Direct Costs	#N/A	1064.16
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2026	ONE STOP HIRE LIMITED	9771215	revenue	1DE48	i8 - Lynwood NEC	#N/A	308.13
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	ONE TRUST CENTRAL OFFICE	9775751	revenue	1E20V	Mainstream Schools Top Ups	#N/A	4390.67
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	ONE TRUST CENTRAL OFFICE	9775752	revenue	1E20V	Mainstream Schools Top Ups	#N/A	25716.71
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	ONE TRUST CENTRAL OFFICE	9775753	revenue	1E20V	Mainstream Schools Top Ups	#N/A	54462.33
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	ONE TRUST CENTRAL OFFICE	9775754	revenue	1E20V	Mainstream Schools Top Ups	#N/A	61685.35
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	ONE TRUST CENTRAL OFFICE	9775755	revenue	1E20V	Mainstream Schools Top Ups	#N/A	10530.77
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	ONE TRUST CENTRAL OFFICE	9775756	revenue	1E20V	Mainstream Schools Top Ups	#N/A	4614.56
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	ONE TRUST CENTRAL OFFICE	9775757	revenue	1E20V	Mainstream Schools Top Ups	#N/A	26478.72
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	ONE TRUST CENTRAL OFFICE	9775758	revenue	1E20V	Mainstream Schools Top Ups	#N/A	38037.23
Children & Families	Education Schools/DSG	Revenue Expenditure	02/09/2026	ONE TRUST CENTRAL OFFICE	9762674	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400
CFO Directorate	Finance	Revenue Expenditure	04/09/2026	ONEADVANCED LIMITED	9758505	revenue	1FF51	Finance	#N/A	6750
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/09/2026	ONGO LTD	9772280	revenue	1MC20	In House Foster Care Costs	#N/A	1915
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026	ONGO LTD	9784786	revenue	1MC20	In House Foster Care Costs	#N/A	1530
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/09/2026	ONGO LTD	9766981	revenue	1MC20	In House Foster Care Costs	#N/A	1200
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026	ONGO LTD	9779315	revenue	1MC20	In House Foster Care Costs	#N/A	1390

Children & Families	Children & Families Newcastle	Revenue Expenditure	04/09/2026 ONGO LTD	9765005	revenue	1MC20	In House Foster Care Costs	#N/A		960
Children & Families	Education	Revenue Expenditure	17/09/2026 ONGO LTD	9775156	revenue	1E212	Transport Special	#N/A		6002
Children & Families	Education	Revenue Expenditure	24/09/2026 ONGO LTD	9780698	revenue	1E212	Transport Special	#N/A		6097
Children & Families	Education	Revenue Expenditure	10/09/2026 ONGO LTD	9769622	revenue	1E212	Transport Special	#N/A		2239.2
Housing & Communities	AD Housing Services	Revenue Expenditure	23/09/2026 OPENVIEW SECURITY SOLUTIONS LTD	9760466	revenue	1BH01	Housing Needs	#N/A		2250
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	14/09/2026 OPTIMIZHR LTD. T/A RARING2GO! TEES DURHA	9758230	revenue	1D51D	Novum (Summer Festival)	#N/A		554
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/09/2026 OPUS PEOPLE SOLUTIONS LTD	9764995	revenue	1RB48	Other Corporate Items	#N/A		3346.52
Housing & Communities	Asset Management	Revenue Expenditure	25/09/2026 ORBIS PROTECT LTD	9770557	revenue	1KR3W	Repairs Own	#N/A		1640
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 ORCHARD VIEW	9777174	revenue	1MM10	Nursing Care MH	#N/A		26943.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 ORCHARD VIEW	9777174	revenue	1MG10	Nursing Care OP	#N/A		39347.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 ORCHARD VIEW	9777174	revenue	1MH10	Nursing Care PD	#N/A		27895.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 ORCHARD VIEW	9777174	revenue	1MM20	Residential Care MH	#N/A		12540
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 ORCHARD VIEW	9777174	revenue	1MG20	Residential Care OP	#N/A		12949.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 ORCHARD VIEW	9777174	revenue	1MH20	Residential Care PD	#N/A		13115.08
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	25/09/2026 ORGANIC WASTE SOLUTIONS,	9774971	revenue	1KEG5	Food Waste Collection	#N/A		568.8
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	16/09/2026 ORGANIC WASTE SOLUTIONS,	9773647	revenue	1KEG5	Food Waste Collection	#N/A		706.68
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	17/09/2026 ORIGIN AMENITY SOLUTIONS LTD	9758248	revenue	1KEFA	Grounds Maintenance	#N/A		3069.2
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	08/09/2026 ORIGIN AMENITY SOLUTIONS LTD	9748205	revenue	1KEFA	Grounds Maintenance	#N/A		3069.2
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	21/09/2026 OS ECOLOGY LTD	9776553	revenue	1KL6E	Voids	#N/A		8040
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	10/09/2026 OS ECOLOGY LTD	9769847	revenue	1KL6E	Voids	#N/A		300
Strat Inclusion & Corp Affairs	Operational HR	Revenue Expenditure	17/09/2026 OSBORNE THOMAS LTD	9753146	revenue	1FP80	Operational HR	#N/A		3545
Strat Inclusion & Corp Affairs	Operational HR	Revenue Expenditure	18/09/2026 OSBORNE THOMAS LTD	9747147	revenue	1FP80	Operational HR	#N/A		7090
Strat Inclusion & Corp Affairs	Operational HR	Revenue Expenditure	18/09/2026 OSBORNE THOMAS LTD	9753147	revenue	1FP80	Operational HR	#N/A		2853.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 OTTO SCHIFF HOUSE	9777182	revenue	1MG20	Residential Care OP	#N/A		4076
Public Health Service	Public Health	Revenue Expenditure	30/09/2026 OUT NORTH EAST	9784571	revenue	1ML18	SSMTRG	#N/A		277.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 OUTDOOR CARE LTD	9765805	revenue	1MC02	External Residential Placement	#N/A		22400
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/09/2026 OXYGEN FINANCE LIMITED	9764593	revenue	1RB43	Oxygen Project	#N/A		33697.92
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 PARK BLUE HOMES LTD	9765839	revenue	1MC02	External Residential Placement	#N/A		23980
HRA Expenditure	General Management	Revenue Expenditure	08/09/2026 PARK SQUARE BARRISTERS	9766976	revenue	1HCIS	HRA Insurance Services	#N/A		750
HRA Expenditure	General Management	Revenue Expenditure	01/09/2026 PARK SQUARE BARRISTERS	9749010	revenue	1HCIS	HRA Insurance Services	#N/A		500
HRA Expenditure	General Management	Revenue Expenditure	02/09/2026 PARK SQUARE BARRISTERS	9749016	revenue	1HCIS	HRA Insurance Services	#N/A		375
HRA Expenditure	General Management	Revenue Expenditure	07/09/2026 PARK SQUARE BARRISTERS	9765428	revenue	1HCIS	HRA Insurance Services	#N/A		500
HRA Expenditure	General Management	Revenue Expenditure	24/09/2026 PARK SQUARE BARRISTERS	9780834	revenue	1HCIS	HRA Insurance Services	#N/A		600
HRA Expenditure	General Management	Revenue Expenditure	24/09/2026 PARK SQUARE BARRISTERS	9780692	revenue	1HCIS	HRA Insurance Services	#N/A		600
HRA Expenditure	General Management	Revenue Expenditure	10/09/2026 PARK SQUARE BARRISTERS	9769732	revenue	1HCIS	HRA Insurance Services	#N/A		500
HRA Expenditure	General Management	Revenue Expenditure	03/09/2026 PARK SQUARE BARRISTERS	9764093	revenue	1HCIS	HRA Insurance Services	#N/A		375
HRA Expenditure	General Management	Revenue Expenditure	03/09/2026 PARK SQUARE BARRISTERS	9764091	revenue	1HCIS	HRA Insurance Services	#N/A		375
HRA Expenditure	General Management	Revenue Expenditure	03/09/2026 PARK SQUARE BARRISTERS	9764092	revenue	1HCIS	HRA Insurance Services	#N/A		375
HRA Expenditure	General Management	Revenue Expenditure	03/09/2026 PARK SQUARE BARRISTERS	9764099	revenue	1HCIS	HRA Insurance Services	#N/A		750
HRA Expenditure	General Management	Revenue Expenditure	03/09/2026 PARK SQUARE BARRISTERS	9764100	revenue	1HCIS	HRA Insurance Services	#N/A		500
HRA Expenditure	General Management	Revenue Expenditure	04/09/2026 PARK SQUARE BARRISTERS	9764974	revenue	1HCIS	HRA Insurance Services	#N/A		500
HRA Expenditure	General Management	Revenue Expenditure	04/09/2026 PARK SQUARE BARRISTERS	9749082	revenue	1HCIS	HRA Insurance Services	#N/A		750
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 PARK VIEW CARE HOME	9777108	revenue	1MM20	Residential Care MH	#N/A		5527.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 PARK VIEW CARE HOME	9777108	revenue	1MG20	Residential Care OP	#N/A		7765.04
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 PARK VIEW CARE HOME	9777108	revenue	1MG20	Residential Care OP	#N/A		-2193.96
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	24/09/2026 PARKING AND SECURE DOCUMENTS	9764007	revenue	1V204	Car Parking Infrastructure	#N/A		955.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 PARKLANDS CARE HOME	9777189	revenue	1MG20	Residential Care OP	#N/A		4000
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 PARKLANDS CARE HOME	9777189	revenue	1MG20	Residential Care OP	#N/A		-116.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 PARKLANDS NURSING HOME	9777066	revenue	1MH10	Nursing Care PD	#N/A		7540.24
Children & Families	Education Schools/DSG	Revenue Expenditure	07/09/2026 PARKSIDE HOUSE SCHOOL	9765891	revenue	1E21P	Independent post16 placements	#N/A		4447.75
Children & Families	Education Schools/DSG	Revenue Expenditure	07/09/2026 PARKSIDE HOUSE SCHOOL	9765889	revenue	1E20A	SB Independent Schools	#N/A		73298.5
Children & Families	Education Schools/DSG	Revenue Expenditure	07/09/2026 PARKSIDE HOUSE SCHOOL	9765890	revenue	1E20A	SB Independent Schools	#N/A		110593.13
Public Health Service	Public Health	Revenue Expenditure	15/09/2026 PARKSIDEPHARMACY	9772059	revenue	1ML11	PH - Smoking & Tobacco	#N/A		517.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 PARKVALE	9771953	revenue	1MK20	Residential Care LD	#N/A		23865.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 PARKVALE	9777152	revenue	1MK20	Residential Care LD	#N/A		5984.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 PARTNERSHIPS IN CARE LTD	9771791	revenue	1MM10	Nursing Care MH	#N/A		600
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/09/2026 PARTNERSHIPS IN CARE LTD	9770884	revenue	1MM10	Nursing Care MH	#N/A		600
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 PARTNERSHIPS IN CARE LTD	9765630	revenue	1MM10	Nursing Care MH	#N/A		64744.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 PARTNERSHIPS IN CARE LTD	9765630	revenue	1MG10	Nursing Care OP	#N/A		7456.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 PARTNERSHIPS IN CARE LTD	9765630	revenue	1MM20	Residential Care MH	#N/A		6493.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2026 PAUL BURGESS	9769766	revenue	1DR03	Grainger Market	#N/A		752.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/09/2026 PAUL DODDS LAW	9769726	revenue	1MD68	Legal Fees Care	#N/A		654.3
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	30/09/2026 PAVEMENT TESTING SERVICES LTD	9779003	Capital	2CAPI	Capital Investment	DX002	Road & Footpath Maintenan	2881.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 PAVILION COURT CARE HOME	9771799	revenue	1MG10	Nursing Care OP	#N/A		22111.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 PAVILION COURT CARE HOME	9777089	revenue	1MG10	Nursing Care OP	#N/A		63610.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 PAVILION COURT CARE HOME	9777089	revenue	1MH10	Nursing Care PD	#N/A		5475.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 PAVILION COURT CARE HOME	9777089	revenue	1MK20	Residential Care LD	#N/A		4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 PAVILION COURT CARE HOME	9777089	revenue	1MG20	Residential Care OP	#N/A		103044.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 PAVILION COURT CARE HOME	9777089	revenue	1MH20	Residential Care PD	#N/A		4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 PAVILLION RESIDENTIAL AND NURSING HOME	9777173	revenue	1MG20	Residential Care OP	#N/A		3571.16
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	03/09/2026 PAY 360 LIMITED	9754658	revenue	1CR01	Revs and Bens Supp&Svs	#N/A		1448.4
City Ops, Transport & Nghbrhds	Parking	Revenue Income	24/09/2026 PAYBYPHONE LIMITED	9780867	revenue	1V213	Pay by Phone Parking Income	#N/A		11454.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/09/2026 PAYPOINT NETWORK LTD	9762699	revenue	1MA01	ASC&IntegratedServicesDirector	#N/A		70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/09/2026 PAYPOINT NETWORK LTD	9779376	revenue	1MM01	Assess & Care Management MH	#N/A		30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/09/2026 PAYPOINT NETWORK LTD	9762699	revenue	1MM01	Assess & Care Management MH	#N/A		86.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/09/2026 PAYPOINT NETWORK LTD	9772383	revenue	1MM01	Assess & Care Management MH	#N/A		120
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/09/2026 PAYPOINT NETWORK LTD	9779376	revenue	1MG01	Care Management OP	#N/A		481.3
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/09/2026 PAYPOINT NETWORK LTD	9762699	revenue	1MG01	Care Management OP	#N/A		534.75

Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/09/2026 PAYPOINT NETWORK LTD	9767889 revenue	1MG01	Care Management OP	#N/A	576.3
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/09/2026 PAYPOINT NETWORK LTD	9772383 revenue	1MG01	Care Management OP	#N/A	615.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/09/2026 PAYPOINT NETWORK LTD	9762699 revenue	1MM50	Home Care MH	#N/A	470.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/09/2026 PAYPOINT NETWORK LTD	9767889 revenue	1MM50	Home Care MH	#N/A	-941.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/09/2026 PAYPOINT NETWORK LTD	9767889 revenue	1MG50	Home Care OP	#N/A	50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/09/2026 PAYPOINT NETWORK LTD	9762699 revenue	1MN30	NRPF Adults	#N/A	2186.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/09/2026 PAYPOINT NETWORK LTD	9767889 revenue	1MN30	NRPF Adults	#N/A	-514.54
Adult Social Care & Prevention	Prevention	Revenue Expenditure	02/09/2026 PAYPOINT NETWORK LTD	9762699 revenue	1MX24	Adult Social Care Point	#N/A	100
Adult Social Care & Prevention	Prevention	Revenue Expenditure	09/09/2026 PAYPOINT NETWORK LTD	9767889 revenue	1MX24	Adult Social Care Point	#N/A	-50
Adult Social Care & Prevention	Prevention	Revenue Expenditure	16/09/2026 PAYPOINT NETWORK LTD	9772383 revenue	1MX24	Adult Social Care Point	#N/A	50
Adult Social Care & Prevention	Prevention	Revenue Expenditure	02/09/2026 PAYPOINT NETWORK LTD	9762699 revenue	1MX21	Info & Advice-Virtual Advisor	#N/A	50
CFO Directorate	Procurement	Revenue Expenditure	09/09/2026 PAYPOINT NETWORK LTD	9767889 revenue	1CS18	QCV Vouchers	#N/A	200
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 PAYPOINT NETWORK LTD	9779376 revenue	1MN20	Asylum Seekers Families	#N/A	477.58
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 PAYPOINT NETWORK LTD	9767889 revenue	1MN20	Asylum Seekers Families	#N/A	385.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 PAYPOINT NETWORK LTD	9772383 revenue	1MN20	Asylum Seekers Families	#N/A	595.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 PAYPOINT NETWORK LTD	9762699 revenue	1MN11	Care Leavers hub	#N/A	1475.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 PAYPOINT NETWORK LTD	9772383 revenue	1MN11	Care Leavers hub	#N/A	1083.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 PAYPOINT NETWORK LTD	9772383 revenue	1MF02	CIC & Care Leaver Staff	#N/A	100
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 PAYPOINT NETWORK LTD	9779376 revenue	1MF01	CIC & Care Leavers	#N/A	924.95
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 PAYPOINT NETWORK LTD	9762699 revenue	1MF01	CIC & Care Leavers	#N/A	441.43
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 PAYPOINT NETWORK LTD	9767889 revenue	1MF01	CIC & Care Leavers	#N/A	1578.83
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 PAYPOINT NETWORK LTD	9772383 revenue	1MF01	CIC & Care Leavers	#N/A	187.9
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 PAYPOINT NETWORK LTD	9772383 revenue	1MR67	CSC Charity Accounts	#N/A	80
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 PAYPOINT NETWORK LTD	9779376 revenue	1MD66	CWD Direct Payments	#N/A	118
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 PAYPOINT NETWORK LTD	9762699 revenue	1MD66	CWD Direct Payments	#N/A	60
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 PAYPOINT NETWORK LTD	9767889 revenue	1MD66	CWD Direct Payments	#N/A	-22.48
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 PAYPOINT NETWORK LTD	9772383 revenue	1MD66	CWD Direct Payments	#N/A	290
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 PAYPOINT NETWORK LTD	9779376 revenue	1MC02	External Residential Placement	#N/A	201
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 PAYPOINT NETWORK LTD	9779376 revenue	1MF37	Family Network Support Package	#N/A	686
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 PAYPOINT NETWORK LTD	9762699 revenue	1MF37	Family Network Support Package	#N/A	1492
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 PAYPOINT NETWORK LTD	9767889 revenue	1MF37	Family Network Support Package	#N/A	1530
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 PAYPOINT NETWORK LTD	9772383 revenue	1MF37	Family Network Support Package	#N/A	890
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 PAYPOINT NETWORK LTD	9779376 revenue	1EEG7	Family Partners	#N/A	60
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 PAYPOINT NETWORK LTD	9762699 revenue	1MB29	Family Time Team	#N/A	12
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 PAYPOINT NETWORK LTD	9779376 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	50
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 PAYPOINT NETWORK LTD	9772383 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	94.09
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 PAYPOINT NETWORK LTD	9772383 revenue	1MD70	Multi Systemic Therapies	#N/A	11.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 PAYPOINT NETWORK LTD	9779376 revenue	1MD92	S17 Child Protection Inc Roth	#N/A	1149.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 PAYPOINT NETWORK LTD	9762699 revenue	1MD92	S17 Child Protection Inc Roth	#N/A	1150
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 PAYPOINT NETWORK LTD	9767889 revenue	1MD92	S17 Child Protection Inc Roth	#N/A	1051.99
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 PAYPOINT NETWORK LTD	9772383 revenue	1MD92	S17 Child Protection Inc Roth	#N/A	2184.52
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 PAYPOINT NETWORK LTD	9779376 revenue	1MD61	S17 Family Help	#N/A	1080.94
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 PAYPOINT NETWORK LTD	9762699 revenue	1MD61	S17 Family Help	#N/A	490
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 PAYPOINT NETWORK LTD	9767889 revenue	1MD61	S17 Family Help	#N/A	1783.95
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 PAYPOINT NETWORK LTD	9772383 revenue	1MD61	S17 Family Help	#N/A	162
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 PAYPOINT NETWORK LTD	9779376 revenue	1MD62	Support to CIC	#N/A	828.84
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 PAYPOINT NETWORK LTD	9762699 revenue	1MD62	Support to CIC	#N/A	2432.01
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 PAYPOINT NETWORK LTD	9767889 revenue	1MD62	Support to CIC	#N/A	1200.87
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 PAYPOINT NETWORK LTD	9772383 revenue	1MD62	Support to CIC	#N/A	1430.19
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 PAYPOINT NETWORK LTD	9779376 revenue	1MN10	UASC <18	#N/A	1315
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 PAYPOINT NETWORK LTD	9767889 revenue	1MN10	UASC <18	#N/A	693.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 PAYPOINT NETWORK LTD	9772383 revenue	1MN10	UASC <18	#N/A	227.01
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 PAYPOINT NETWORK LTD	9779376 revenue	1EM10	Youth Justice Service	#N/A	31.27
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 PAYPOINT NETWORK LTD	9767889 revenue	1EM10	Youth Justice Service	#N/A	180.26
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 PAYPOINT NETWORK LTD	9772383 revenue	1EM10	Youth Justice Service	#N/A	200
Children & Families	Children & Families Newcastle	Revenue Income	23/09/2026 PAYPOINT NETWORK LTD	9779376 revenue	1EM10	Youth Justice Service	#N/A	32.45
Children & Families	Children & Families Newcastle	Revenue Income	09/09/2026 PAYPOINT NETWORK LTD	9767889 revenue	1EM10	Youth Justice Service	#N/A	42.22
Children & Families	Children & Families Newcastle	Revenue Income	16/09/2026 PAYPOINT NETWORK LTD	9772383 revenue	1EM10	Youth Justice Service	#N/A	-300
Children & Families	Children's Social Care	Revenue Expenditure	02/09/2026 PAYPOINT NETWORK LTD	9762699 revenue	1MD67	S17 Children in Need	#N/A	1289.05
Children & Families	Children's Social Care	Revenue Expenditure	09/09/2026 PAYPOINT NETWORK LTD	9767889 revenue	1MD67	S17 Children in Need	#N/A	-100
Children & Families	Children's Social Care	Revenue Expenditure	16/09/2026 PAYPOINT NETWORK LTD	9772383 revenue	1MD67	S17 Children in Need	#N/A	-30.3
City Ops, Transport & Nghbrhds	Parking	Revenue Income	23/09/2026 PAYPOINT NETWORK LTD	9779376 revenue	1V101	Bus Lane Enforcement	#N/A	115
City Ops, Transport & Nghbrhds	Parking	Revenue Income	09/09/2026 PAYPOINT NETWORK LTD	9767889 revenue	1V101	Bus Lane Enforcement	#N/A	115
City Ops, Transport & Nghbrhds	Parking	Revenue Income	16/09/2026 PAYPOINT NETWORK LTD	9772383 revenue	1V101	Bus Lane Enforcement	#N/A	70
City Ops, Transport & Nghbrhds	Parking	Revenue Income	02/09/2026 PAYPOINT NETWORK LTD	9762699 revenue	1V210	Car Parking Executive	#N/A	15
City Ops, Transport & Nghbrhds	Parking	Revenue Income	16/09/2026 PAYPOINT NETWORK LTD	9772383 revenue	1V104	On Street Car Parking	#N/A	-46
City Ops, Transport & Nghbrhds	Parking	Revenue Income	23/09/2026 PAYPOINT NETWORK LTD	9779376 revenue	1V105	Supervision & Enforcement	#N/A	70
City Ops, Transport & Nghbrhds	Parking	Revenue Income	02/09/2026 PAYPOINT NETWORK LTD	9762699 revenue	1V105	Supervision & Enforcement	#N/A	45
City Ops, Transport & Nghbrhds	Parking	Revenue Income	16/09/2026 PAYPOINT NETWORK LTD	9772383 revenue	1V105	Supervision & Enforcement	#N/A	70
Housing & Communities	Communities Team	Revenue Expenditure	23/09/2026 PAYPOINT NETWORK LTD	9779376 revenue	1FN40	Cust Insight & Engmnt	#N/A	50
Housing & Communities	Communities Team	Revenue Expenditure	09/09/2026 PAYPOINT NETWORK LTD	9767889 revenue	1FN40	Cust Insight & Engmnt	#N/A	20
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/09/2026 PAYPOINT NETWORK LTD	9779376 revenue	1VH23	Asylum Dispersal	#N/A	360
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	02/09/2026 PAYPOINT NETWORK LTD	9762699 revenue	1VH23	Asylum Dispersal	#N/A	-45
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	09/09/2026 PAYPOINT NETWORK LTD	9767889 revenue	1VH23	Asylum Dispersal	#N/A	285
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/09/2026 PAYPOINT NETWORK LTD	9779376 revenue	1VH33	Homes for Ukraine Scheme	#N/A	400
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/09/2026 PAYPOINT NETWORK LTD	9772383 revenue	1VH33	Homes for Ukraine Scheme	#N/A	800
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	02/09/2026 PAYPOINT NETWORK LTD	9762699 revenue	1BP01	Housing Plus Team	#N/A	150
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/09/2026 PAYPOINT NETWORK LTD	9779376 revenue	1BT03	Ready to Live Fund	#N/A	450

Housing & Communities	Support Serv Active Incl	Revenue Expenditure	02/09/2026 PAYPOINT NETWORK LTD	9762699 revenue	1BT03	Ready to Live Fund	#N/A	500
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	09/09/2026 PAYPOINT NETWORK LTD	9767889 revenue	1BT03	Ready to Live Fund	#N/A	522
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/09/2026 PAYPOINT NETWORK LTD	9772383 revenue	1BT03	Ready to Live Fund	#N/A	4.95
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/09/2026 PAYPOINT NETWORK LTD	9779376 revenue	1BT05	Staying Close	#N/A	90.69
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	02/09/2026 PAYPOINT NETWORK LTD	9762699 revenue	1BT05	Staying Close	#N/A	20
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	09/09/2026 PAYPOINT NETWORK LTD	9767889 revenue	1BT05	Staying Close	#N/A	54
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/09/2026 PAYPOINT NETWORK LTD	9772383 revenue	1BT05	Staying Close	#N/A	0
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/09/2026 PAYPOINT NETWORK LTD	9779376 revenue	1VH22	Temporary Accommodation Prem	#N/A	70
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	02/09/2026 PAYPOINT NETWORK LTD	9762699 revenue	1VH22	Temporary Accommodation Prem	#N/A	155
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	09/09/2026 PAYPOINT NETWORK LTD	9767889 revenue	1VH22	Temporary Accommodation Prem	#N/A	125
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/09/2026 PAYPOINT NETWORK LTD	9772383 revenue	1VH22	Temporary Accommodation Prem	#N/A	100
HRA Expenditure	General Management	Revenue Expenditure	23/09/2026 PAYPOINT NETWORK LTD	9779376 revenue	1HDTG	Tenant Involvement Network	#N/A	6
HRA Expenditure	General Management	Revenue Expenditure	16/09/2026 PAYPOINT NETWORK LTD	9772383 revenue	1HDTG	Tenant Involvement Network	#N/A	6
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	23/09/2026 PAYPOINT NETWORK LTD	9779376 revenue	1HA01	R&M Gen - Citywide	#N/A	170
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	02/09/2026 PAYPOINT NETWORK LTD	9762699 revenue	1HA01	R&M Gen - Citywide	#N/A	90
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	09/09/2026 PAYPOINT NETWORK LTD	9767889 revenue	1HA01	R&M Gen - Citywide	#N/A	140
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	16/09/2026 PAYPOINT NETWORK LTD	9772383 revenue	1HA01	R&M Gen - Citywide	#N/A	60
Public Health Service	Public Health	Revenue Expenditure	23/09/2026 PAYPOINT NETWORK LTD	9779376 revenue	1ML09	PH - Drugs and alcohol	#N/A	100
Public Health Service	Public Health	Revenue Expenditure	09/09/2026 PAYPOINT NETWORK LTD	9767889 revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	#N/A	50
Public Health Service	Public Health	Revenue Expenditure	23/09/2026 PAYPOINT NETWORK LTD	9779376 revenue	1ML18	SSMTRG	#N/A	200
Strat Inclusion & Corp Affairs	Employability	Revenue Expenditure	02/09/2026 PAYPOINT NETWORK LTD	9762699 revenue	1FP20	Employability	#N/A	22
Strat Inclusion & Corp Affairs	Employability	Revenue Expenditure	09/09/2026 PAYPOINT NETWORK LTD	9767889 revenue	1FP20	Employability	#N/A	75
Strat Inclusion & Corp Affairs	Employability	Revenue Expenditure	16/09/2026 PAYPOINT NETWORK LTD	9772383 revenue	1FP20	Employability	#N/A	60
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	23/09/2026 PAYPOINT NETWORK LTD	9779376 revenue	1FN18	Eco Dev S106 Fund	#N/A	235
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	02/09/2026 PAYPOINT NETWORK LTD	9762699 revenue	1FN18	Eco Dev S106 Fund	#N/A	548.79
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	09/09/2026 PAYPOINT NETWORK LTD	9767889 revenue	1FN18	Eco Dev S106 Fund	#N/A	35.68
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	16/09/2026 PAYPOINT NETWORK LTD	9772383 revenue	1FN18	Eco Dev S106 Fund	#N/A	396.3
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	15/09/2026 PCC SYSTEMS	9755722 revenue	1KELA	Traffic Sig General O/H	#N/A	3525
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 PELE TOWER	9783159 revenue	1MM50	Home Care MH	#N/A	596.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 PELE TOWER	9761304 revenue	1MM50	Home Care MH	#N/A	596.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 PEMBROKE LODGE	9771955 revenue	1MM20	Residential Care MH	#N/A	870.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 PEMBROKE LODGE	9777156 revenue	1MM20	Residential Care MH	#N/A	85187.48
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 PEMBROKE LODGE	9777156 revenue	1MM20	Residential Care MH	#N/A	-837.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 PEMBROKE LODGE	9777156 revenue	1MH20	Residential Care PD	#N/A	6675
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 PEMBROKE LODGE	9777156 revenue	1MH20	Residential Care PD	#N/A	-522.4
Housing & Communities	Asset Management	Revenue Expenditure	17/09/2026 PENDRICH HEIGHT SPECIALISTS LTD	9759654 revenue	1KR05	District Heating	#N/A	3610
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 PEOPLE PLACES LIVES	9777429 revenue	1MK40	Direct Payments LD	#N/A	44829.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 PEOPLE PLACES LIVES	9777429 revenue	1MM40	Direct Payments MH	#N/A	4543.49
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 PEOPLE PLACES LIVES	9777429 revenue	1MM40	Direct Payments MH	#N/A	-674.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 PEOPLE PLACES LIVES	9777429 revenue	1MG40	Direct Payments OP	#N/A	10068.08
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 PEOPLE PLACES LIVES	9777429 revenue	1MG40	Direct Payments OP	#N/A	-2328.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 PEOPLE PLACES LIVES	9777429 revenue	1MH40	Direct Payments PD	#N/A	-3087.69
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 PEOPLE PLACES LIVES	9777429 revenue	1MH40	Direct Payments PD	#N/A	-663.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 PEOPLE PLACES LIVES	9777429 revenue	1MD66	CWD Direct Payments	#N/A	-691.34
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/09/2026 PEOPLE PLACES LIVES	9783372 revenue	1MD66	CWD Direct Payments	#N/A	2000
Children & Families	Education Schools/DSG	Revenue Expenditure	22/09/2026 PEOPLE PLACES LIVES	9777429 revenue	1E20P	High Needs Post16 Funding	#N/A	491.52
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	29/09/2026 PERCY A HUDSON LTD	9769578 revenue	1KL6A	Parks	#N/A	790.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 PERCY HEDLEY CENTRE	9777213 revenue	1MH60	Day Care PD	#N/A	3417.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 PERCY HEDLEY CENTRE	9777214 revenue	1MH60	Day Care PD	#N/A	3417.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 PERCY HEDLEY CENTRE	9771829 revenue	1MH60	Day Care PD	#N/A	1364.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 PERCY HEDLEY CENTRE	9771834 revenue	1MH60	Day Care PD	#N/A	5696
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 PERCY HEDLEY CENTRE	9771829 revenue	1MH50	Home Care PD	#N/A	744.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 PERCY HEDLEY CENTRE	9771811 revenue	1MK60	Ind Day Care LD	#N/A	3258
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 PERCY HEDLEY CENTRE	9771803 revenue	1MK60	Ind Day Care LD	#N/A	2306.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 PERCY HEDLEY CENTRE	9771804 revenue	1MK60	Ind Day Care LD	#N/A	1469.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 PERCY HEDLEY CENTRE	9771805 revenue	1MK60	Ind Day Care LD	#N/A	2306.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 PERCY HEDLEY CENTRE	9771812 revenue	1MK60	Ind Day Care LD	#N/A	3258
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 PERCY HEDLEY CENTRE	9771810 revenue	1MK60	Ind Day Care LD	#N/A	1469.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 PERCY HEDLEY CENTRE	9783427 revenue	1MK60	Ind Day Care LD	#N/A	1708.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 PERCY HEDLEY CENTRE	9771815 revenue	1MK60	Ind Day Care LD	#N/A	1052.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 PERCY HEDLEY CENTRE	9771818 revenue	1MK60	Ind Day Care LD	#N/A	1139.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 PERCY HEDLEY CENTRE	9771821 revenue	1MK60	Ind Day Care LD	#N/A	2694.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 PERCY HEDLEY CENTRE	9771835 revenue	1MK60	Ind Day Care LD	#N/A	2699.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 PERCY HEDLEY CENTRE	9771836 revenue	1MK60	Ind Day Care LD	#N/A	5696
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 PERCY HEDLEY CENTRE	9771837 revenue	1MK60	Ind Day Care LD	#N/A	5696
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 PERCY HEDLEY CENTRE	9771813 revenue	1MK60	Ind Day Care LD	#N/A	4498.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 PERCY HEDLEY CENTRE	9771814 revenue	1MK60	Ind Day Care LD	#N/A	498.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 PERCY HEDLEY CENTRE	9771806 revenue	1MK60	Ind Day Care LD	#N/A	2306.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 PERCY HEDLEY CENTRE	9771807 revenue	1MK60	Ind Day Care LD	#N/A	1469.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 PERCY HEDLEY CENTRE	9771808 revenue	1MK60	Ind Day Care LD	#N/A	1469.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 PERCY HEDLEY CENTRE	9771809 revenue	1MK60	Ind Day Care LD	#N/A	2306.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 PERCY HEDLEY CENTRE	9771816 revenue	1MK60	Ind Day Care LD	#N/A	5522.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 PERCY HEDLEY CENTRE	9771817 revenue	1MK60	Ind Day Care LD	#N/A	1908.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 PERCY HEDLEY CENTRE	9771819 revenue	1MK60	Ind Day Care LD	#N/A	2172
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 PERCY HEDLEY CENTRE	9771820 revenue	1MK60	Ind Day Care LD	#N/A	341.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 PERCY HEDLEY CENTRE	9771822 revenue	1MK60	Ind Day Care LD	#N/A	2118.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 PERCY HEDLEY CENTRE	9771823 revenue	1MK60	Ind Day Care LD	#N/A	2656.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 PERCY HEDLEY CENTRE	9771824 revenue	1MK60	Ind Day Care LD	#N/A	5999

Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026	PERCY HEDLEY CENTRE	9771825	revenue	1MK60	Ind Day Care LD	#N/A	1705.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026	PERCY HEDLEY CENTRE	9771826	revenue	1MK60	Ind Day Care LD	#N/A	1392.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026	PERCY HEDLEY CENTRE	9771827	revenue	1MK60	Ind Day Care LD	#N/A	1598.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026	PERCY HEDLEY CENTRE	9771828	revenue	1MK60	Ind Day Care LD	#N/A	3258
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026	PERCY HEDLEY CENTRE	9771830	revenue	1MK60	Ind Day Care LD	#N/A	3958.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026	PERCY HEDLEY CENTRE	9771831	revenue	1MK60	Ind Day Care LD	#N/A	2220.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026	PERCY HEDLEY CENTRE	9771832	revenue	1MK60	Ind Day Care LD	#N/A	3258
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026	PERCY HEDLEY CENTRE	9771833	revenue	1MK60	Ind Day Care LD	#N/A	2497.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026	PERCY HEDLEY CENTRE	9771838	revenue	1MK60	Ind Day Care LD	#N/A	1728.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	PERCY HEDLEY CENTRE	9777102	revenue	1MK20	Residential Care LD	#N/A	32310.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026	PERCY HEDLEY CENTRE	9775035	revenue	1MK20	Residential Care LD	#N/A	12003.84
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026	PERCY HEDLEY CENTRE	9777102	revenue	1MK20	Residential Care LD	#N/A	-661.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026	PERCY HEDLEY CENTRE	9775034	revenue	1MK50	Supported Living LD	#N/A	2507.55
Adult Social Care & Prevention	Community Support	Revenue Income	18/09/2026	PERCY HEDLEY CENTRE	9775034	revenue	1MK50	Supported Living LD	#N/A	-414.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	PERCY HOUSE	9777078	revenue	1MM20	Residential Care MH	#N/A	3294.96
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	01/09/2026	PERK	9761366	revenue	1V304	Travel Office Corporate travel	#N/A	7635.06
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	01/09/2026	PERK	9761367	revenue	1V304	Travel Office Corporate travel	#N/A	2716.02
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	07/09/2026	PERK	9753953	revenue	1V304	Travel Office Corporate travel	#N/A	5333.97
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	28/09/2026	PERK	9765902	revenue	1V304	Travel Office Corporate travel	#N/A	3565.57
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026	PERMATT FORK LIFT TRUCKS LTD	9758367	revenue	1KESY	External Hires	#N/A	498.33
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	28/09/2026	PERMATT FORK LIFT TRUCKS LTD	9764688	revenue	1KENB	Fleet Workshops OH	#N/A	1040
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/09/2026	PFI IGLOO INVESTMENT LTD	9784697	revenue	1V616	Lower Steenbergs Yard	#N/A	14543.75
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2026	PFM INTELLIGENCE UK LIMITED	9758446	revenue	1EJ20	City Library and Hub	#N/A	375
Public Health Service	Public Health	Revenue Expenditure	15/09/2026	PHARMACY EXPRESS	9772058	revenue	1ML11	PH - Smoking & Tobacco	#N/A	841.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	PHILIP CUSSINS HOUSE	9777114	revenue	1MG20	Residential Care OP	#N/A	38147.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	PHILIPS COURT NURSING HOME	9765708	revenue	1MM10	Nursing Care MH	#N/A	5171.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	PHILIPS COURT NURSING HOME	9765708	revenue	1MG10	Nursing Care OP	#N/A	10342.8
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026	PHILIPS COURT NURSING HOME	9765708	revenue	1MG10	Nursing Care OP	#N/A	-824.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	PHILIPS COURT NURSING HOME	9765708	revenue	1MG20	Residential Care OP	#N/A	8124
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026	PHILIPS COURT NURSING HOME	9765708	revenue	1MG20	Residential Care OP	#N/A	-86.48
Children & Families	Education	Revenue Expenditure	17/09/2026	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9775159	revenue	1E212	Transport Special	#N/A	22874
Children & Families	Education	Revenue Expenditure	11/09/2026	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9770230	revenue	1E212	Transport Special	#N/A	9133.28
Children & Families	Education	Revenue Expenditure	25/09/2026	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9781715	revenue	1E212	Transport Special	#N/A	22974
Children & Families	Education Schools/DSG	Revenue Expenditure	14/09/2026	PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9771260	revenue	1E892	St Johns Primary Turf Account	#N/A	330
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	11/09/2026	PHOENIX FM SERVICED LIMITED	9770335	revenue	1KL6R	Management Overheads	#N/A	1225
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/09/2026	PHOENIX FM SERVICED LIMITED	9770398	revenue	1DR03	Grainger Market	#N/A	273
Housing & Communities	Asset Management	Revenue Expenditure	11/09/2026	PHOENIX FM SERVICED LIMITED	9770251	revenue	1KVWC	Construction Services	#N/A	6945.35
Housing & Communities	Asset Management	Revenue Expenditure	08/09/2026	PHOENIX FM SERVICED LIMITED	9764847	revenue	1KVWC	Construction Services	#N/A	5828.3
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	PHOENIX SOFTWARE LTD	9765713	revenue	1MM01	Assess & Care Management MH	#N/A	502.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	PHOENIX SOFTWARE LTD	9765713	revenue	1MG01	Care Management OP	#N/A	502.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	PHOENIX SOFTWARE LTD	9765713	revenue	1MK0A	Learning Disability & Autism	#N/A	502.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	PHOENIX SOFTWARE LTD	9765713	revenue	1MX15	Safeguarding	#N/A	334.8
Adult Social Care & Prevention	Prevention	Revenue Expenditure	07/09/2026	PHOENIX SOFTWARE LTD	9765713	revenue	1MX24	Adult Social Care Point	#N/A	334.8
Adult Social Care & Prevention	Prevention	Revenue Expenditure	07/09/2026	PHOENIX SOFTWARE LTD	9765713	revenue	1MX26	Hospital Social Work	#N/A	334.8
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	07/09/2026	PHOENIX SOFTWARE LTD	9765713	revenue	1MR82	Commisioning And Procurement	#N/A	167.4
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	07/09/2026	PHOENIX SOFTWARE LTD	9765713	revenue	1KSA1	Business Support	#N/A	167.4
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	07/09/2026	PHOENIX SOFTWARE LTD	9765713	revenue	1MR52	CES/ASCIS Business Support	#N/A	334.8
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	21/09/2026	PHOENIX SOFTWARE LTD	9770215	revenue	1CX50	Technical Refresh	#N/A	4485.12
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	28/09/2026	PHOENIX SOFTWARE LTD	9769513	revenue	1CX50	Technical Refresh	#N/A	9096
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/09/2026	PHOENIX SOFTWARE LTD	9784575	revenue	1EJ12	ICT	#N/A	23415.12
Children & Families	Education	Revenue Expenditure	09/09/2026	PHONICS TRACKER LTD	9754993	revenue	1E220	School Effectiveness	#N/A	798.6
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/09/2026	PICKFORDS MOVE MANAGEMENT LTD	9779334	revenue	1VH23	Asylum Dispersal	#N/A	329.37
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	21/09/2026	PICKFORDS MOVE MANAGEMENT LTD	9761503	revenue	1VH23	Asylum Dispersal	#N/A	407.24
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	14/09/2026	PICKFORDS MOVE MANAGEMENT LTD	9771360	revenue	1VH23	Asylum Dispersal	#N/A	310.4
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	07/09/2026	PICTURESBYBISH	9755101	revenue	1D51D	Novum (Summer Festival)	#N/A	2100
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	07/09/2026	PIF-PAF THEATRE LTD	9765436	revenue	1D51D	Novum (Summer Festival)	#N/A	2515
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	15/09/2026	PINNACLE RESPONSE LTD	9755024	revenue	1KE19	Byker Recycling Centre	#N/A	260
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2026	PIONEER FOODSERVICE	9764724	revenue	1KF07	Banqueting Suite	#N/A	591.93
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2026	PIONEER FOODSERVICE	9764113	revenue	1KF07	Banqueting Suite	#N/A	793.62
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/09/2026	PIONEER FOODSERVICE	9764048	revenue	1KF07	Banqueting Suite	#N/A	953.18
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2026	PIRTEK (TYNE & WEAR)	9753302	revenue	3KES1	City Transport Stock	#N/A	380.86
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2026	PIRTEK (TYNE & WEAR)	9748920	revenue	3KES1	City Transport Stock	#N/A	397.48
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	24/09/2026	PLAY & LEISURE LTD	9766860	revenue	1KEMC	Highways	#N/A	1955.99
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/09/2026	PLOWDEN FACILITIES	9769507	revenue	1MB14	Social Care Strategic Mngment	#N/A	675
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	PONTELAND MANOR	9765637	revenue	1MG10	Nursing Care OP	#N/A	6278.22
Public Health Service	Public Health	Revenue Expenditure	15/09/2026	PONTELAND ROAD PHARMACY	9772067	revenue	1ML11	PH - Smoking & Tobacco	#N/A	757.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	POPLAR LODGE ASPIRE CARE	9765671	revenue	1MK20	Residential Care LD	#N/A	4715.4
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/09/2026	PORTAKABIN LIMITED	9766842	revenue	1CC52	Outer West Library Hub	#N/A	3861.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2026	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9781584	revenue	1MM50	Home Care MH	#N/A	25045.75
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026	POSTURITE	9757491	revenue	1MB22	Initial Response Service Staff	#N/A	570.38
Housing & Communities	Housing Capital Prg Mgr	Revenue Expenditure	15/09/2026	POSTURITE	9756358	revenue	1BM01	Asset Mgmt Team	#N/A	570.6
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	24/09/2026	POTTS PRINTERS LTD	9774894	revenue	1KS07	Sponsorships	#N/A	294
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	17/09/2026	PPG ARCHITECTURAL COATINGS UK LTD	9691219	revenue	1KE75	Grafitti Removal Team	#N/A	358.46
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	17/09/2026	PPG ARCHITECTURAL COATINGS UK LTD	9754114	revenue	1KE75	Grafitti Removal Team	#N/A	356
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	23/09/2026	PPG ARCHITECTURAL COATINGS UK LTD	9761883	revenue	1KW27	Localised Working East	#N/A	505.79
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	03/09/2026	PPG ARCHITECTURAL COATINGS UK LTD	9763874	revenue	1KL6A	Parks	#N/A	761.7
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	PREMIER NURSING HOMES LTD	9777163	revenue	1MG20	Residential Care OP	#N/A	7535.12
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026	PREMIER NURSING HOMES LTD	9777163	revenue	1MG20	Residential Care OP	#N/A	-824.8

City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	30/09/2026	PREMIER PAPER GROUP LTD	9779486	revenue	1CP17	Digital Printing	#N/A	603
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	02/09/2026	PREMIER PAPER GROUP LTD	9759771	revenue	1CP17	Digital Printing	#N/A	1893.8
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	14/09/2026	PREMIER PAPER GROUP LTD	9771162	revenue	1CP17	Digital Printing	#N/A	578.4
Children & Families	Education	Revenue Expenditure	21/09/2026	PREMIER TRANSPORT	9775170	revenue	1E212	Transport Special	#N/A	11729.4
Children & Families	Education	Revenue Expenditure	14/09/2026	PREMIER TRANSPORT	9770243	revenue	1E212	Transport Special	#N/A	5247.76
Children & Families	Education	Revenue Expenditure	28/09/2026	PREMIER TRANSPORT	9779393	revenue	1E212	Transport Special	#N/A	11729.4
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	30/09/2026	PREMIER TRUCK HIRE	9770531	revenue	1KESY	External Hires	#N/A	4620
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/09/2026	PREMIER WASTE RECYCLING LTD	9769593	revenue	1DE46	i2- Byker NEC	#N/A	541.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2026	PREMIER WASTE RECYCLING LTD	9769591	revenue	1DE46	i2- Byker NEC	#N/A	550.44
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	25/09/2026	PRICEBUY LTD	9779219	Capital	2CAPI	Capital Investment	DX007	Traffic Management	360
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	29/09/2026	PRICEBUY LTD	9783088	Capital	2CAPI	Capital Investment	DX007	Traffic Management	480
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	24/09/2026	PRICEBUY LTD	9779283	revenue	1V066	Transport Capability Fund	#N/A	600
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	PRIMROSE HOUSE	9777157	revenue	1MG10	Nursing Care OP	#N/A	4202.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	PRIMROSE LODGE	9777080	revenue	1MH10	Nursing Care PD	#N/A	3411.6
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026	PROOFSTAND LTD T/AáDOORáCENTREáNORTHáEAS	9769863	revenue	1KR01	Responsive Maintenance	#N/A	2671.35
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/09/2026	PROPERTIES UNIQUE LIMITED	9772183	revenue	1VH22	Temporary Accommodation Prem	#N/A	2856
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/09/2026	PROPERTIES UNIQUE LIMITED	9772185	revenue	1VH22	Temporary Accommodation Prem	#N/A	2856
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	29/09/2026	PROPERTIES UNIQUE LIMITED	9771983	revenue	1VH22	Temporary Accommodation Prem	#N/A	3584
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	29/09/2026	PROPERTIES UNIQUE LIMITED	9771984	revenue	1VH22	Temporary Accommodation Prem	#N/A	3584
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/09/2026	PROPERTIES UNIQUE LIMITED	9754501	revenue	1VH22	Temporary Accommodation Prem	#N/A	1120
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/09/2026	PROPERTIES UNIQUE LIMITED	9754504	revenue	1VH22	Temporary Accommodation Prem	#N/A	2660
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/09/2026	PROPERTIES UNIQUE LIMITED	9754513	revenue	1VH22	Temporary Accommodation Prem	#N/A	2856
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/09/2026	PROPERTIES UNIQUE LIMITED	9754515	revenue	1VH22	Temporary Accommodation Prem	#N/A	3584
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/09/2026	PROPERTIES UNIQUE LIMITED	9754516	revenue	1VH22	Temporary Accommodation Prem	#N/A	6680
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	14/09/2026	PROPERTIES UNIQUE LIMITED	9771363	revenue	1VH22	Temporary Accommodation Prem	#N/A	3584
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	14/09/2026	PROPERTIES UNIQUE LIMITED	9771361	revenue	1VH22	Temporary Accommodation Prem	#N/A	2856
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	14/09/2026	PROPERTIES UNIQUE LIMITED	9771362	revenue	1VH22	Temporary Accommodation Prem	#N/A	2856
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/09/2026	PROPERTIES UNIQUE LIMITED	9773792	revenue	1VH22	Temporary Accommodation Prem	#N/A	7168
Public Health Service	Public Health	Revenue Expenditure	03/09/2026	PROPS NORTH EAST	9763966	revenue	1ML18	SSMTRG	#N/A	1400
Housing & Communities	Fairer Housing Unit	Capital Expenditure	21/09/2026	PROSPECT BUILDERS	9776551	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	10685
Housing & Communities	Fairer Housing Unit	Capital Expenditure	04/09/2026	PROSPECT BUILDERS	9764994	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	8070
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	PROSPER LEARNING TRUST	9775593	revenue	1E25T	Commissioned AP Place & Topup	#N/A	113652.62
Children & Families	Education	Revenue Expenditure	09/09/2026	PROSPERO GROUP	9767883	revenue	1E652	Virtual School	#N/A	348
Children & Families	Education	Revenue Expenditure	09/09/2026	PROSPERO GROUP	9764852	revenue	1E652	Virtual School	#N/A	348
Children & Families	Education Schools/DSG	Revenue Expenditure	04/09/2026	PROSPERO GROUP	9764851	revenue	1E25R	AP Inclusion Panel	#N/A	48233
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/09/2026	PROTECTING RIGHTS IN A CARING ENVIRON	9764596	revenue	1MR64	CSC Training	#N/A	1508
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/09/2026	PROTECTING RIGHTS IN A CARING ENVIRON	9764597	revenue	1MR64	CSC Training	#N/A	745
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/09/2026	PROTECTING RIGHTS IN A CARING ENVIRON	9770350	revenue	1MR64	CSC Training	#N/A	4980
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	09/09/2026	PROTEUS EQUIPMENT LTD	9736849	revenue	1KEMC	Highways	#N/A	617
Public Health Service	Public Health	Revenue Expenditure	11/09/2026	PSNE LIMITED	9755947	revenue	1ML11	PH - Smoking & Tobacco	#N/A	2641.47
Public Health Service	Public Health	Revenue Expenditure	11/09/2026	PSNE LIMITED	9755948	revenue	1ML11	PH - Smoking & Tobacco	#N/A	520
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026	PSYCHREP UK LTD	9770190	revenue	1MD68	Legal Fees Care	#N/A	1412.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/09/2026	PSYCHREP UK LTD	9776697	revenue	1MD68	Legal Fees Care	#N/A	331.38
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/09/2026	PUBLIC SECTOR LIVE LTD	9764026	revenue	1RL50	Treasury Management Expenses	#N/A	375
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	08/09/2026	QUADIENT UK LTD	9766968	revenue	1CP17	Digital Printing	#N/A	5926.64
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/09/2026	QUAY TIMBER	9775564	revenue	1KE27	Bereavement Services Overhead	#N/A	594.54
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026	QUEEN MARGARET UNIVERSITY	9773843	revenue	1MF01	CIC & Care Leavers	#N/A	5130
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2026	QUICKCO SUNDERLAND	9750262	revenue	3KES1	City Transport Stock	#N/A	693.67
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2026	QUICKCO SUNDERLAND	9750264	revenue	3KES1	City Transport Stock	#N/A	448.03
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2026	QUICKCO SUNDERLAND	9750261	revenue	3KES1	City Transport Stock	#N/A	408.2
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2026	QUICKCO SUNDERLAND	9750265	revenue	3KES1	City Transport Stock	#N/A	472.51
Operations & Regulatory Services	Operations	Revenue Expenditure	25/09/2026	QUICKCO SUNDERLAND	9763897	revenue	3KES1	City Transport Stock	#N/A	415.89
Operations & Regulatory Services	Operations	Revenue Expenditure	25/09/2026	QUICKCO SUNDERLAND	9765509	revenue	3KES1	City Transport Stock	#N/A	251.9
Operations & Regulatory Services	Operations	Revenue Expenditure	25/09/2026	QUICKCO SUNDERLAND	9765507	revenue	3KES1	City Transport Stock	#N/A	315.23
Operations & Regulatory Services	Operations	Revenue Expenditure	23/09/2026	QUICKCO SUNDERLAND	9761224	revenue	3KES1	City Transport Stock	#N/A	402.57
Operations & Regulatory Services	Operations	Revenue Expenditure	21/09/2026	QUICKCO SUNDERLAND	9761223	revenue	3KES1	City Transport Stock	#N/A	425.78
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2026	QUICKCO SUNDERLAND	9758352	revenue	3KES1	City Transport Stock	#N/A	500.86
Operations & Regulatory Services	Operations	Revenue Expenditure	02/09/2026	QUICKCO SUNDERLAND	9745934	revenue	3KES1	City Transport Stock	#N/A	383.69
Operations & Regulatory Services	Operations	Revenue Expenditure	02/09/2026	QUICKCO SUNDERLAND	9745933	revenue	3KES1	City Transport Stock	#N/A	338.6
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2026	QUICKCO SUNDERLAND	9748347	revenue	3KES1	City Transport Stock	#N/A	343.88
Operations & Regulatory Services	Operations	Revenue Expenditure	09/09/2026	QUICKCO SUNDERLAND	9748893	revenue	3KES1	City Transport Stock	#N/A	252.8
Operations & Regulatory Services	Operations	Revenue Expenditure	24/09/2026	QUICKCO SUNDERLAND	9763896	revenue	3KES1	City Transport Stock	#N/A	956.58
Operations & Regulatory Services	Operations	Revenue Expenditure	10/09/2026	QUICKCO SUNDERLAND	9748895	revenue	3KES1	City Transport Stock	#N/A	518.3
Operations & Regulatory Services	Operations	Revenue Expenditure	28/09/2026	QUICKCO SUNDERLAND	9765452	revenue	3KES1	City Transport Stock	#N/A	320.61
Operations & Regulatory Services	Operations	Revenue Expenditure	03/09/2026	QUICKCO SUNDERLAND	9745935	revenue	3KES1	City Transport Stock	#N/A	583.14
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2026	QUICKCO SUNDERLAND	9748889	revenue	3KES1	City Transport Stock	#N/A	668.71
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2026	QUICKCO SUNDERLAND	9748345	revenue	3KES1	City Transport Stock	#N/A	317.9
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2026	QUICKCO SUNDERLAND	9748293	revenue	3KES1	City Transport Stock	#N/A	897.86
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2026	QUICKCO SUNDERLAND	9748890	revenue	3KES1	City Transport Stock	#N/A	294.38
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2026	QUICKCO SUNDERLAND	9748292	revenue	3KES1	City Transport Stock	#N/A	446.8
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	24/09/2026	R J UTILITY SERVICES LTD	9762540	revenue	1KL75	Allotments	#N/A	834
Housing & Communities	Asset Management	Revenue Expenditure	30/09/2026	R J UTILITY SERVICES LTD	9765934	revenue	1KR1C	Central	#N/A	1670
Housing & Communities	Asset Management	Revenue Expenditure	14/09/2026	R J UTILITY SERVICES LTD	9685392	revenue	1KR1C	Central	#N/A	980
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026	R J UTILITY SERVICES LTD	9762539	revenue	1KVEE	Construction Electrical	#N/A	1485
Housing & Communities	Asset Management	Revenue Expenditure	30/09/2026	R J UTILITY SERVICES LTD	9765935	revenue	1KVEM	Construction Mechanical	#N/A	1895
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026	R J UTILITY SERVICES LTD	9762542	revenue	1KVEM	Construction Mechanical	#N/A	8342
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026	R J UTILITY SERVICES LTD	9762541	revenue	1KM1E	Void 1 East	#N/A	1340
Housing & Communities	Asset Management	Revenue Expenditure	30/09/2026	R J UTILITY SERVICES LTD	9765934	revenue	1KR2W	Walker	#N/A	2650

Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026 R J UTILITY SERVICES LTD	9695932	revenue	1KR1W	West	#N/A		1680
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026 R J UTILITY SERVICES LTD	9685393	revenue	1KR1W	West	#N/A		780
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/09/2026 R J UTILITY SERVICES LTD	9754143	Capital	2HE01	Capital Citywide	HH200	SHDF 2 Shieldfield Equans	6395
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	30/09/2026 R2P UK SYSTEMS LTD	9784641	Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTPI Non-N	13995
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	30/09/2026 R2P UK SYSTEMS LTD	9784640	Capital	2CAPI	Capital Investment	DXXT8	ITS01b On-Board Units Non-I	1050
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	30/09/2026 R2P UK SYSTEMS LTD	9784644	Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTPI Non-N	44728.02
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	23/09/2026 R2P UK SYSTEMS LTD	9761437	Capital	2CAPI	Capital Investment	DXXT9	ITS01b ITS Equip-PIDS	32146.5
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	09/09/2026 R2P UK SYSTEMS LTD	9754947	Capital	2CAPI	Capital Investment	DXXTB	IT S TCF Non-NCC	5922.7
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	24/09/2026 R2P UK SYSTEMS LTD	9780674	Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTPI Non-N	30924.2
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	16/09/2026 R2P UK SYSTEMS LTD	9754685	Capital	2CAPI	Capital Investment	DXXTB	IT S TCF Non-NCC	88319
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	28/09/2026 R2P UK SYSTEMS LTD	9763747	Capital	2CAPI	Capital Investment	DXXT9	ITS01b ITS Equip-PIDS	22432.5
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	03/09/2026 R2P UK SYSTEMS LTD	9761647	Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTPI Non-N	11916.67
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	21/09/2026 RA INFORMATION SYSTEMS	9776570	revenue	1KEHA	Arbor Team	#N/A		7334
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	21/09/2026 RA INFORMATION SYSTEMS	9776570	revenue	1KEFA	Grounds Maintenance	#N/A		2350
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	21/09/2026 RA INFORMATION SYSTEMS	9776570	revenue	1KL84	Out of Scope Open Space	#N/A		1025
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	21/09/2026 RA INFORMATION SYSTEMS	9776570	revenue	1KEW2	Estate Management Safety Team	#N/A		5425
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	21/09/2026 RA INFORMATION SYSTEMS	9776570	revenue	1KL65	Parks Playground Maintenance	#N/A		1025
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	21/09/2026 RA INFORMATION SYSTEMS	9776570	revenue	1V064	Public Footpaths and R.O.W.	#N/A		1511
Housing & Communities	Planning	Revenue Expenditure	21/09/2026 RA INFORMATION SYSTEMS	9776570	revenue	1V032	Strategic Tree Team	#N/A		18465
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	09/09/2026 RACHEL HAMER	9755951	revenue	1D51D	Novum (Summer Festival)	#N/A		2161.9
Children & Families	Education Schools/DSG	Revenue Expenditure	02/09/2026 RAINBOW PRE-SCHOOL	9762665	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		700
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	18/09/2026 RAINTON CONSTRUCTION LTD	9775028	Capital	2CAPI	Capital Investment	DX002	Road & Footpath Maintenan	421591.1
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	18/09/2026 RAINTON CONSTRUCTION LTD	9775028	Capital	2CAPI	Capital Investment	DX040	A186 Safer Roads Fund	98931.17
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	18/09/2026 RAINTON CONSTRUCTION LTD	9775028	Capital	2CAPI	Capital Investment	DX043	Elswick Road ATF4	8886.13
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	18/09/2026 RAMSHACKLICIOUS LTD	9764854	revenue	1D51D	Novum (Summer Festival)	#N/A		4777
Housing & Communities	Economic Development	Capital Expenditure	01/09/2026 RASKL ART ARCHITECTURAL	9761501	Capital	2CAPI	Capital Investment	CLD14	Creative Central-Public realm	3840
Housing & Communities	Major Projects	Capital Expenditure	18/09/2026 RASKL ART ARCHITECTURAL	9775530	Capital	2CAPI	Capital Investment	DXL11	Central Station Connectivity	62546
Housing & Communities	Asset Management	Revenue Expenditure	14/09/2026 RATED ROOFING LTD	9770862	revenue	1KR01	Responsive Maintenance	#N/A		72401.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 REACH OUT CARE LTD	9765797	revenue	1MC22	External Foster Care Costs	#N/A		5889.72
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	11/09/2026 REACH PUBLISHING LTD	9753557	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	11/09/2026 REACH PUBLISHING LTD	9753559	revenue	1FN20	Communication	#N/A		369.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	11/09/2026 REACH PUBLISHING LTD	9753562	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	11/09/2026 REACH PUBLISHING LTD	9753564	revenue	1FN20	Communication	#N/A		369.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	11/09/2026 REACH PUBLISHING LTD	9753565	revenue	1FN20	Communication	#N/A		277.2
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	11/09/2026 REACH PUBLISHING LTD	9753566	revenue	1FN20	Communication	#N/A		308
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	11/09/2026 REACH PUBLISHING LTD	9753568	revenue	1FN20	Communication	#N/A		308
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	11/09/2026 REACH PUBLISHING LTD	9753570	revenue	1FN20	Communication	#N/A		369.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	11/09/2026 REACH PUBLISHING LTD	9753572	revenue	1FN20	Communication	#N/A		277.2
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	25/09/2026 REACH PUBLISHING LTD	9778469	revenue	1FN20	Communication	#N/A		277.2
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	25/09/2026 REACH PUBLISHING LTD	9778471	revenue	1FN20	Communication	#N/A		277.2
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	25/09/2026 REACH PUBLISHING LTD	9778572	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	25/09/2026 REACH PUBLISHING LTD	9778574	revenue	1FN20	Communication	#N/A		308
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	25/09/2026 REACH PUBLISHING LTD	9778625	revenue	1FN20	Communication	#N/A		462
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	25/09/2026 REACH PUBLISHING LTD	9778975	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	25/09/2026 REACH PUBLISHING LTD	9778976	revenue	1FN20	Communication	#N/A		554.4
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	25/09/2026 REACH PUBLISHING LTD	9781343	revenue	1FN20	Communication	#N/A		492.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	25/09/2026 REACH PUBLISHING LTD	9781349	revenue	1FN20	Communication	#N/A		523.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	25/09/2026 REACH PUBLISHING LTD	9781532	revenue	1FN20	Communication	#N/A		400.4
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	25/09/2026 REACH PUBLISHING LTD	9781533	revenue	1FN20	Communication	#N/A		369.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	25/09/2026 REACH PUBLISHING LTD	9781534	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	25/09/2026 REACH PUBLISHING LTD	9781535	revenue	1FN20	Communication	#N/A		336.9
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	25/09/2026 REACH PUBLISHING LTD	9781536	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	25/09/2026 REACH PUBLISHING LTD	9781537	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	25/09/2026 REACH PUBLISHING LTD	9781538	revenue	1FN20	Communication	#N/A		369.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	25/09/2026 REACH PUBLISHING LTD	9781539	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	25/09/2026 REACH PUBLISHING LTD	9781540	revenue	1FN20	Communication	#N/A		1155
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	25/09/2026 REACH PUBLISHING LTD	9781568	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	25/09/2026 REACH PUBLISHING LTD	9781569	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	25/09/2026 REACH PUBLISHING LTD	9781570	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	25/09/2026 REACH PUBLISHING LTD	9781571	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	25/09/2026 REACH PUBLISHING LTD	9781572	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	18/09/2026 REACH PUBLISHING LTD	9760494	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	18/09/2026 REACH PUBLISHING LTD	9760495	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	18/09/2026 REACH PUBLISHING LTD	9760496	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	18/09/2026 REACH PUBLISHING LTD	9760497	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	18/09/2026 REACH PUBLISHING LTD	9760498	revenue	1FN20	Communication	#N/A		369.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	07/09/2026 REACH PUBLISHING LTD	9765903	revenue	1FN20	Communication	#N/A		554.4
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	07/09/2026 REACH PUBLISHING LTD	9765904	revenue	1FN20	Communication	#N/A		985.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	07/09/2026 REACH PUBLISHING LTD	9765905	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	07/09/2026 REACH PUBLISHING LTD	9765906	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	07/09/2026 REACH PUBLISHING LTD	9765907	revenue	1FN20	Communication	#N/A		308
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	07/09/2026 REACH PUBLISHING LTD	9765908	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	07/09/2026 REACH PUBLISHING LTD	9765909	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	07/09/2026 REACH PUBLISHING LTD	9765910	revenue	1FN20	Communication	#N/A		338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	07/09/2026 REACH PUBLISHING LTD	9765911	revenue	1FN20	Communication	#N/A		985.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	07/09/2026 REACH PUBLISHING LTD	9765912	revenue	1FN20	Communication	#N/A		369.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	07/09/2026 REACH PUBLISHING LTD	9765943	revenue	1FN20	Communication	#N/A		369.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	07/09/2026 REACH PUBLISHING LTD	9765944	revenue	1FN20	Communication	#N/A		400.4

Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	07/09/2026 REACH PUBLISHING LTD	9765945 revenue	1FN20	Communication	#N/A	831.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	07/09/2026 REACH PUBLISHING LTD	9765946 revenue	1FN20	Communication	#N/A	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	07/09/2026 REACH PUBLISHING LTD	9765947 revenue	1FN20	Communication	#N/A	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	07/09/2026 REACH PUBLISHING LTD	9765948 revenue	1FN20	Communication	#N/A	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	07/09/2026 REACH PUBLISHING LTD	9765949 revenue	1FN20	Communication	#N/A	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	07/09/2026 REACH PUBLISHING LTD	9765950 revenue	1FN20	Communication	#N/A	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	07/09/2026 REACH PUBLISHING LTD	9765951 revenue	1FN20	Communication	#N/A	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	07/09/2026 REACH PUBLISHING LTD	9765952 revenue	1FN20	Communication	#N/A	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	07/09/2026 REACH PUBLISHING LTD	9766010 revenue	1FN20	Communication	#N/A	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	07/09/2026 REACH PUBLISHING LTD	9766011 revenue	1FN20	Communication	#N/A	523.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	07/09/2026 REACH PUBLISHING LTD	9766012 revenue	1FN20	Communication	#N/A	277.2
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	07/09/2026 REACH PUBLISHING LTD	9766013 revenue	1FN20	Communication	#N/A	308
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	07/09/2026 REACH PUBLISHING LTD	9766014 revenue	1FN20	Communication	#N/A	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	07/09/2026 REACH PUBLISHING LTD	9766015 revenue	1FN20	Communication	#N/A	308
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	04/09/2026 REACH PUBLISHING LTD	9764976 revenue	1FN20	Communication	#N/A	369.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	04/09/2026 REACH PUBLISHING LTD	9764977 revenue	1FN20	Communication	#N/A	369.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	04/09/2026 REACH PUBLISHING LTD	9764978 revenue	1FN20	Communication	#N/A	369.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	04/09/2026 REACH PUBLISHING LTD	9764979 revenue	1FN20	Communication	#N/A	369.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	04/09/2026 REACH PUBLISHING LTD	9764980 revenue	1FN20	Communication	#N/A	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	04/09/2026 REACH PUBLISHING LTD	9764981 revenue	1FN20	Communication	#N/A	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	04/09/2026 REACH PUBLISHING LTD	9764982 revenue	1FN20	Communication	#N/A	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	04/09/2026 REACH PUBLISHING LTD	9764983 revenue	1FN20	Communication	#N/A	338.8
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	04/09/2026 REACH PUBLISHING LTD	9764984 revenue	1FN20	Communication	#N/A	369.6
Strat Inclusion & Corp Affairs	Communication Services	Revenue Expenditure	04/09/2026 REACH PUBLISHING LTD	9764985 revenue	1FN20	Communication	#N/A	338.8
Housing & Communities	Asset Management	Revenue Expenditure	09/09/2026 REACTEC LTD	9754997 revenue	1KR01	Responsive Maintenance	#N/A	378.96
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/09/2026 READ-THE READING AGENCY	9775434 revenue	1EJ13	Stock Services	#N/A	689.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2026 READYPAY LTD	9770567 revenue	1MK60	Ind Day Care LD	#N/A	792
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2026 READYPAY LTD	9770566 revenue	1MK60	Ind Day Care LD	#N/A	990
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2026 READYPAY LTD	9770565 revenue	1MK60	Ind Day Care LD	#N/A	320
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2026 READYPAY LTD	9770564 revenue	1MK60	Ind Day Care LD	#N/A	359.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2026 READYPAY LTD	9753644 revenue	1MK60	Ind Day Care LD	#N/A	359.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2026 READYPAY LTD	9765317 revenue	1MK60	Ind Day Care LD	#N/A	792
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2026 READYPAY LTD	9765316 revenue	1MK60	Ind Day Care LD	#N/A	990
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2026 READYPAY LTD	9765315 revenue	1MK60	Ind Day Care LD	#N/A	302.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2026 READYPAY LTD	9765319 revenue	1MK60	Ind Day Care LD	#N/A	359.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 READYPAY LTD	9759917 revenue	1MK60	Ind Day Care LD	#N/A	792
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 READYPAY LTD	9759916 revenue	1MK60	Ind Day Care LD	#N/A	990
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 READYPAY LTD	9759905 revenue	1MK60	Ind Day Care LD	#N/A	302.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 READYPAY LTD	9759903 revenue	1MK60	Ind Day Care LD	#N/A	359.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/09/2026 READYPAY LTD	9746394 revenue	1MK60	Ind Day Care LD	#N/A	792
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/09/2026 READYPAY LTD	9746396 revenue	1MK60	Ind Day Care LD	#N/A	990
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/09/2026 READYPAY LTD	9746391 revenue	1MK60	Ind Day Care LD	#N/A	359.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 REAL LIFE OPTIONS	9783178 revenue	1MK51	Home Care LD	#N/A	946
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 REAL LIFE OPTIONS	9761324 revenue	1MK51	Home Care LD	#N/A	1419
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 REAL LIFE OPTIONS	9783125 revenue	1MK50	Supported Living LD	#N/A	130393.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 REAL LIFE OPTIONS	9761268 revenue	1MK50	Supported Living LD	#N/A	138747.36
Adult Social Care & Prevention	Community Support	Revenue Income	29/09/2026 REAL LIFE OPTIONS	9783125 revenue	1MK50	Supported Living LD	#N/A	-5556.67
Adult Social Care & Prevention	Community Support	Revenue Income	01/09/2026 REAL LIFE OPTIONS	9761268 revenue	1MK50	Supported Living LD	#N/A	-6385.92
Public Health Service	Public Health	Revenue Expenditure	10/09/2026 RECOVERY COLLEGE COLLECTIVE	9769739 revenue	1ML18	SSMTRG	#N/A	825
Housing & Communities	Climate Change Strategy	Revenue Expenditure	17/09/2026 RECYKE Y'BIKE	9774906 revenue	1FT83	Sustainability	#N/A	750
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 RED BRICK HOUSE	9777167 revenue	1MG10	Nursing Care OP	#N/A	5069.13
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 RED BRICK HOUSE	9777167 revenue	1MG10	Nursing Care OP	#N/A	-960.36
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	09/09/2026 RED HERRING	9755723 revenue	1D51D	Novum (Summer Festival)	#N/A	3336.1
Housing & Communities	Asset Management	Revenue Expenditure	16/09/2026 RED MONKEY PLAY LTD	9773608 revenue	1KVWC	Construction Services	#N/A	2325
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777137 revenue	1MK34	Shared Lives - Adult LD	#N/A	2462.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777146 revenue	1MK34	Shared Lives - Adult LD	#N/A	4924.4
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/09/2026 Redacted Personal Data	9770574 revenue	1MK34	Shared Lives - Adult LD	#N/A	703.76
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777118 revenue	1MK34	Shared Lives - Adult LD	#N/A	2462.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777171 revenue	1MK34	Shared Lives - Adult LD	#N/A	2462.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/09/2026 Redacted Personal Data	9770590 revenue	1MK34	Shared Lives - Adult LD	#N/A	403.68
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777154 revenue	1MK34	Shared Lives - Adult LD	#N/A	2462.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777178 revenue	1MK34	Shared Lives - Adult LD	#N/A	2462.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777190 revenue	1MK34	Shared Lives - Adult LD	#N/A	2462.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777094 revenue	1MK34	Shared Lives - Adult LD	#N/A	1928.32
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777144 revenue	1MK34	Shared Lives - Adult LD	#N/A	2462.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777184 revenue	1MK34	Shared Lives - Adult LD	#N/A	2462.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/09/2026 Redacted Personal Data	9770592 revenue	1MK34	Shared Lives - Adult LD	#N/A	879.7
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777172 revenue	1MK34	Shared Lives - Adult LD	#N/A	2462.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	07/09/2026 Redacted Personal Data	9765707 revenue	1MK34	Shared Lives - Adult LD	#N/A	2462.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777192 revenue	1MK34	Shared Lives - Adult LD	#N/A	4310.74
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777068 revenue	1MK34	Shared Lives - Adult LD	#N/A	2462.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/09/2026 Redacted Personal Data	9770588 revenue	1MK34	Shared Lives - Adult LD	#N/A	1304.28
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/09/2026 Redacted Personal Data	9770572 revenue	1MK34	Shared Lives - Adult LD	#N/A	1304.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777350 revenue	1MK40	Direct Payments LD	#N/A	17818.4
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777350 revenue	1MK40	Direct Payments LD	#N/A	-18.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777301 revenue	1MH40	Direct Payments PD	#N/A	4359.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777304 revenue	1MK40	Direct Payments LD	#N/A	2067.44
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777304 revenue	1MK40	Direct Payments LD	#N/A	-400.84

Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 Redacted Personal Data	9772260 revenue	1MH43	Carers Support Payments PD	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777372 revenue	1MK40	Direct Payments LD	#N/A	1803.4
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777372 revenue	1MK40	Direct Payments LD	#N/A	-442.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777326 revenue	1MK40	Direct Payments LD	#N/A	923.76
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777326 revenue	1MK40	Direct Payments LD	#N/A	-453.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777329 revenue	1MH40	Direct Payments PD	#N/A	15363.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777514 revenue	1MG43	Carers Support Payments OP	#N/A	3780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777386 revenue	1MK40	Direct Payments LD	#N/A	38622.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777451 revenue	1MH40	Direct Payments PD	#N/A	1239.68
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777451 revenue	1MH40	Direct Payments PD	#N/A	-77.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762732 revenue	1MG43	Carers Support Payments OP	#N/A	3780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777483 revenue	1MH40	Direct Payments PD	#N/A	1653.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777477 revenue	1MK40	Direct Payments LD	#N/A	2698.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777499 revenue	1MK43	Carers Support Payments LD	#N/A	3780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777409 revenue	1MH40	Direct Payments PD	#N/A	2585.24
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777409 revenue	1MH40	Direct Payments PD	#N/A	-1205.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777416 revenue	1MK40	Direct Payments LD	#N/A	1080
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777416 revenue	1MK40	Direct Payments LD	#N/A	-356.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777445 revenue	1MK40	Direct Payments LD	#N/A	606.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777466 revenue	1MG40	Direct Payments OP	#N/A	8418.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777400 revenue	1MG40	Direct Payments OP	#N/A	1810.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777486 revenue	1MG43	Carers Support Payments OP	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 Redacted Personal Data	9772253 revenue	1MH43	Carers Support Payments PD	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777353 revenue	1MG40	Direct Payments OP	#N/A	1702.52
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777353 revenue	1MG40	Direct Payments OP	#N/A	-502.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777177 revenue	1MK20	Residential Care LD	#N/A	32586.4
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777177 revenue	1MK20	Residential Care LD	#N/A	-556.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777322 revenue	1MK40	Direct Payments LD	#N/A	8417.92
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777322 revenue	1MK40	Direct Payments LD	#N/A	-433.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777295 revenue	1MH40	Direct Payments PD	#N/A	3006.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 Redacted Personal Data	9772262 revenue	1MH43	Carers Support Payments PD	#N/A	3780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777434 revenue	1MM40	Direct Payments MH	#N/A	1513.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777374 revenue	1MH40	Direct Payments PD	#N/A	681.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 Redacted Personal Data	9783177 revenue	1MG50	Home Care OP	#N/A	58375.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 Redacted Personal Data	9783177 revenue	1MK51	Home Care LD	#N/A	16649.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 Redacted Personal Data	9783123 revenue	1MK50	Supported Living LD	#N/A	373031.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 Redacted Personal Data	9783123 revenue	1MK51	Home Care LD	#N/A	9605.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 Redacted Personal Data	9783176 revenue	1MK50	Supported Living LD	#N/A	1335.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 Redacted Personal Data	9783176 revenue	1MK51	Home Care LD	#N/A	11162.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 Redacted Personal Data	9783176 revenue	1MM50	Home Care MH	#N/A	390.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 Redacted Personal Data	9783124 revenue	1MK50	Supported Living LD	#N/A	111929.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 Redacted Personal Data	9783155 revenue	1MK50	Supported Living LD	#N/A	14342.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 Redacted Personal Data	9769292 revenue	1MK50	Supported Living LD	#N/A	4160.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 Redacted Personal Data	9761266 revenue	1MK50	Supported Living LD	#N/A	413532.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 Redacted Personal Data	9761266 revenue	1MK51	Home Care LD	#N/A	9490.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 Redacted Personal Data	9761323 revenue	1MK50	Supported Living LD	#N/A	402.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 Redacted Personal Data	9761323 revenue	1MK51	Home Care LD	#N/A	11162.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 Redacted Personal Data	9761323 revenue	1MM50	Home Care MH	#N/A	390.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 Redacted Personal Data	9761267 revenue	1MK50	Supported Living LD	#N/A	96615.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 Redacted Personal Data	9761301 revenue	1MK50	Supported Living LD	#N/A	14342.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/09/2026 Redacted Personal Data	9769752 revenue	1MK50	Supported Living LD	#N/A	400
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2026 Redacted Personal Data	9764042 revenue	1MG50	Home Care OP	#N/A	143223.88
Adult Social Care & Prevention	Community Support	Revenue Income	29/09/2026 Redacted Personal Data	9783123 revenue	1MK50	Supported Living LD	#N/A	-9330.72
Adult Social Care & Prevention	Community Support	Revenue Income	29/09/2026 Redacted Personal Data	9783124 revenue	1MK50	Supported Living LD	#N/A	-7405.22
Adult Social Care & Prevention	Community Support	Revenue Income	01/09/2026 Redacted Personal Data	9761266 revenue	1MK50	Supported Living LD	#N/A	-9741.75
Adult Social Care & Prevention	Community Support	Revenue Income	01/09/2026 Redacted Personal Data	9761267 revenue	1MK50	Supported Living LD	#N/A	-7735.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777341 revenue	1MK40	Direct Payments LD	#N/A	19136.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777305 revenue	1MK40	Direct Payments LD	#N/A	1803.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777497 revenue	1MG40	Direct Payments OP	#N/A	4363.96
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777497 revenue	1MG40	Direct Payments OP	#N/A	-1828.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777347 revenue	1MG40	Direct Payments OP	#N/A	8201.84
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777347 revenue	1MG40	Direct Payments OP	#N/A	-1828.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 Redacted Personal Data	9772272 revenue	1MG43	Carers Support Payments OP	#N/A	3780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777376 revenue	1MK40	Direct Payments LD	#N/A	5785.68
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777376 revenue	1MK40	Direct Payments LD	#N/A	-294.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 Redacted Personal Data	9772274 revenue	1MK40	Direct Payments LD	#N/A	772.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777512 revenue	1MK40	Direct Payments LD	#N/A	514.8
Adult Social Care & Prevention	Community Support	Revenue Income	15/09/2026 Redacted Personal Data	9772274 revenue	1MK40	Direct Payments LD	#N/A	-123.28
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777512 revenue	1MK40	Direct Payments LD	#N/A	-246.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777404 revenue	1MK40	Direct Payments LD	#N/A	2318.08
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777404 revenue	1MK40	Direct Payments LD	#N/A	-263.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777447 revenue	1MK40	Direct Payments LD	#N/A	1662.16
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777447 revenue	1MK40	Direct Payments LD	#N/A	-369.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777321 revenue	1MK40	Direct Payments LD	#N/A	300.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777399 revenue	1MK40	Direct Payments LD	#N/A	751.44
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777399 revenue	1MK40	Direct Payments LD	#N/A	-168
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777411 revenue	1MK40	Direct Payments LD	#N/A	3200
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777426 revenue	1MH40	Direct Payments PD	#N/A	2555.64

Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777426 revenue	1MH40	Direct Payments PD	#N/A	-38.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 Redacted Personal Data	9783370 revenue	1MH43	Carers Support Payments PD	#N/A	2295
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777300 revenue	1MH40	Direct Payments PD	#N/A	1641.76
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777300 revenue	1MH40	Direct Payments PD	#N/A	-29.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777489 revenue	1MG40	Direct Payments OP	#N/A	1120.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777330 revenue	1MK40	Direct Payments LD	#N/A	1540.32
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777330 revenue	1MK40	Direct Payments LD	#N/A	-407.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777382 revenue	1MK40	Direct Payments LD	#N/A	1914.28
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777382 revenue	1MK40	Direct Payments LD	#N/A	-426.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777496 revenue	1MG40	Direct Payments OP	#N/A	1477.72
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777496 revenue	1MG40	Direct Payments OP	#N/A	-64.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777424 revenue	1MK40	Direct Payments LD	#N/A	582.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777298 revenue	1MK40	Direct Payments LD	#N/A	751.28
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777298 revenue	1MK40	Direct Payments LD	#N/A	-314.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777328 revenue	1MH40	Direct Payments PD	#N/A	12627.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777432 revenue	1MK40	Direct Payments LD	#N/A	2127.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777428 revenue	1MH40	Direct Payments PD	#N/A	5674.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777392 revenue	1MK40	Direct Payments LD	#N/A	993.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 Redacted Personal Data	9772254 revenue	1MH43	Carers Support Payments PD	#N/A	1080
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777334 revenue	1MK40	Direct Payments LD	#N/A	1595.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 Redacted Personal Data	9783375 revenue	1MK43	Carers Support Payments LD	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777501 revenue	1MG40	Direct Payments OP	#N/A	3850.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762724 revenue	1MK43	Carers Support Payments LD	#N/A	3375
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762726 revenue	1MK43	Carers Support Payments LD	#N/A	7560
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/09/2026 Redacted Personal Data	9766634 revenue	1MH43	Carers Support Payments PD	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777481 revenue	1MG43	Carers Support Payments OP	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777318 revenue	1MK40	Direct Payments LD	#N/A	1004.64
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777318 revenue	1MK40	Direct Payments LD	#N/A	-308.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777337 revenue	1MG40	Direct Payments OP	#N/A	152204.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777337 revenue	1MH40	Direct Payments PD	#N/A	207676.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777337 revenue	1MK40	Direct Payments LD	#N/A	282967.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777337 revenue	1MM40	Direct Payments MH	#N/A	29854.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9772249 revenue	1MH40	Direct Payments PD	#N/A	-1004.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762722 revenue	1MG40	Direct Payments OP	#N/A	728.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762722 revenue	1MK40	Direct Payments LD	#N/A	14319.2
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777337 revenue	1MG40	Direct Payments OP	#N/A	-15250.08
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777337 revenue	1MH40	Direct Payments PD	#N/A	-6090.98
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777337 revenue	1MK40	Direct Payments LD	#N/A	-14037.52
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777337 revenue	1MM40	Direct Payments MH	#N/A	-1457.76
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9772249 revenue	1MG40	Direct Payments OP	#N/A	189.78
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9772249 revenue	1MH40	Direct Payments PD	#N/A	107.66
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9772249 revenue	1MK40	Direct Payments LD	#N/A	65.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/09/2026 Redacted Personal Data	9766637 revenue	1MG43	Carers Support Payments OP	#N/A	3780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777464 revenue	1MG40	Direct Payments OP	#N/A	2908.84
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777464 revenue	1MG40	Direct Payments OP	#N/A	-179.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 Redacted Personal Data	9783371 revenue	1MK43	Carers Support Payments LD	#N/A	1890
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 Redacted Personal Data	9772252 revenue	1MK43	Carers Support Payments LD	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777383 revenue	1MH43	Carers Support Payments PD	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/09/2026 Redacted Personal Data	9766641 revenue	1MK43	Carers Support Payments LD	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777508 revenue	1MK40	Direct Payments LD	#N/A	601.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777352 revenue	1MK40	Direct Payments LD	#N/A	2996.4
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777352 revenue	1MK40	Direct Payments LD	#N/A	-419.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777340 revenue	1MH40	Direct Payments PD	#N/A	12621.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777308 revenue	1MK40	Direct Payments LD	#N/A	4809.08
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777308 revenue	1MK40	Direct Payments LD	#N/A	-334.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777313 revenue	1MK40	Direct Payments LD	#N/A	6074.28
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777313 revenue	1MK40	Direct Payments LD	#N/A	-156.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777335 revenue	1MK40	Direct Payments LD	#N/A	901.96
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777335 revenue	1MK40	Direct Payments LD	#N/A	-342.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777472 revenue	1MK40	Direct Payments LD	#N/A	382.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777516 revenue	1MG43	Carers Support Payments OP	#N/A	3780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777344 revenue	1MG40	Direct Payments OP	#N/A	8244.72
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777344 revenue	1MG40	Direct Payments OP	#N/A	-751.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/09/2026 Redacted Personal Data	9766644 revenue	1MG43	Carers Support Payments OP	#N/A	1890
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 Redacted Personal Data	9772271 revenue	1MG43	Carers Support Payments OP	#N/A	1890
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 Redacted Personal Data	9772257 revenue	1MG43	Carers Support Payments OP	#N/A	1890
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777511 revenue	1MG40	Direct Payments OP	#N/A	1777.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/09/2026 Redacted Personal Data	9766645 revenue	1MG40	Direct Payments OP	#N/A	3111.36
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777511 revenue	1MG40	Direct Payments OP	#N/A	-925.76
Adult Social Care & Prevention	Community Support	Revenue Income	08/09/2026 Redacted Personal Data	9766645 revenue	1MG40	Direct Payments OP	#N/A	-1557.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777356 revenue	1MK40	Direct Payments LD	#N/A	1108.08
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777356 revenue	1MK40	Direct Payments LD	#N/A	-495.3
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777367 revenue	1MH40	Direct Payments PD	#N/A	1891.64
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777367 revenue	1MH40	Direct Payments PD	#N/A	-458.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 Redacted Personal Data	9772267 revenue	1MG40	Direct Payments OP	#N/A	2020.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777473 revenue	1MG40	Direct Payments OP	#N/A	2909.36
Adult Social Care & Prevention	Community Support	Revenue Income	15/09/2026 Redacted Personal Data	9772267 revenue	1MG40	Direct Payments OP	#N/A	-404.28
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777473 revenue	1MG40	Direct Payments OP	#N/A	-637.2

Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777470 revenue	1MH40	Direct Payments PD	#N/A	21108
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777470 revenue	1MH40	Direct Payments PD	#N/A	-715.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777363 revenue	1MK40	Direct Payments LD	#N/A	1292.32
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777363 revenue	1MK40	Direct Payments LD	#N/A	-361.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777302 revenue	1MK40	Direct Payments LD	#N/A	15165.68
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777302 revenue	1MK40	Direct Payments LD	#N/A	-355.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777327 revenue	1MK40	Direct Payments LD	#N/A	2420.48
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777327 revenue	1MK40	Direct Payments LD	#N/A	-298.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777362 revenue	1MK40	Direct Payments LD	#N/A	283.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777425 revenue	1MK40	Direct Payments LD	#N/A	3787.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777448 revenue	1MK40	Direct Payments LD	#N/A	1696.32
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777448 revenue	1MK40	Direct Payments LD	#N/A	-202.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777461 revenue	1MG40	Direct Payments OP	#N/A	2539.44
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777461 revenue	1MG40	Direct Payments OP	#N/A	-799.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777484 revenue	1MH40	Direct Payments PD	#N/A	1803.12
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777484 revenue	1MH40	Direct Payments PD	#N/A	-161.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777478 revenue	1MK40	Direct Payments LD	#N/A	1021.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777388 revenue	1MK40	Direct Payments LD	#N/A	2253.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777439 revenue	1MK40	Direct Payments LD	#N/A	2082.32
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777439 revenue	1MK40	Direct Payments LD	#N/A	-327.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773785 revenue	1MM94	Mental Capacity Act	#N/A	1079.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777493 revenue	1MG40	Direct Payments OP	#N/A	969.8
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777493 revenue	1MG40	Direct Payments OP	#N/A	-488.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762725 revenue	1MK43	Carers Support Payments LD	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777513 revenue	1MK40	Direct Payments LD	#N/A	901.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777307 revenue	1MH40	Direct Payments PD	#N/A	2313.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777490 revenue	1MK40	Direct Payments LD	#N/A	2694.52
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777490 revenue	1MK40	Direct Payments LD	#N/A	-109.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762728 revenue	1MG43	Carers Support Payments OP	#N/A	3780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777438 revenue	1MH40	Direct Payments PD	#N/A	17553.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777394 revenue	1MK40	Direct Payments LD	#N/A	3560.72
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777394 revenue	1MK40	Direct Payments LD	#N/A	-432.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777319 revenue	1MK40	Direct Payments LD	#N/A	3143.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762721 revenue	1MK43	Carers Support Payments LD	#N/A	3780
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777319 revenue	1MK40	Direct Payments LD	#N/A	-337.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 Redacted Personal Data	9772273 revenue	1MH43	Carers Support Payments PD	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777297 revenue	1MK40	Direct Payments LD	#N/A	3182.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 Redacted Personal Data	9772248 revenue	1MK43	Carers Support Payments LD	#N/A	1350
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777379 revenue	1MH40	Direct Payments PD	#N/A	1661.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762735 revenue	1MG43	Carers Support Payments OP	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 Redacted Personal Data	9772256 revenue	1MK43	Carers Support Payments LD	#N/A	945
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777320 revenue	1MK40	Direct Payments LD	#N/A	12481.52
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777320 revenue	1MK40	Direct Payments LD	#N/A	-664.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777413 revenue	1MH40	Direct Payments PD	#N/A	1274.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762727 revenue	1MK43	Carers Support Payments LD	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777375 revenue	1MK40	Direct Payments LD	#N/A	5545.64
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777375 revenue	1MK40	Direct Payments LD	#N/A	-281.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777471 revenue	1MH40	Direct Payments PD	#N/A	1169.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777348 revenue	1MK40	Direct Payments LD	#N/A	1284.12
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777348 revenue	1MK40	Direct Payments LD	#N/A	-224.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777421 revenue	1MH40	Direct Payments PD	#N/A	384.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777430 revenue	1MK40	Direct Payments LD	#N/A	2263.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777398 revenue	1MH40	Direct Payments PD	#N/A	16582.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777368 revenue	1MM40	Direct Payments MH	#N/A	324.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777364 revenue	1MK40	Direct Payments LD	#N/A	542.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777355 revenue	1MK40	Direct Payments LD	#N/A	912.4
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777355 revenue	1MK40	Direct Payments LD	#N/A	-425.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777312 revenue	1MH40	Direct Payments PD	#N/A	1210.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777338 revenue	1MK40	Direct Payments LD	#N/A	3664.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762733 revenue	1MG43	Carers Support Payments OP	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 Redacted Personal Data	9772266 revenue	1MH43	Carers Support Payments PD	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777452 revenue	1MH40	Direct Payments PD	#N/A	8578.52
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777452 revenue	1MH40	Direct Payments PD	#N/A	-329.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777389 revenue	1MM40	Direct Payments MH	#N/A	677.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777492 revenue	1MK40	Direct Payments LD	#N/A	3532.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777515 revenue	1MH43	Carers Support Payments PD	#N/A	1890
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777311 revenue	1MH40	Direct Payments PD	#N/A	12622
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777346 revenue	1MK40	Direct Payments LD	#N/A	1987.16
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777346 revenue	1MK40	Direct Payments LD	#N/A	-337.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 Redacted Personal Data	9772261 revenue	1MH43	Carers Support Payments PD	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777351 revenue	1MK40	Direct Payments LD	#N/A	1202.12
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777351 revenue	1MK40	Direct Payments LD	#N/A	-415.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777469 revenue	1MH40	Direct Payments PD	#N/A	1577.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777446 revenue	1MG43	Carers Support Payments OP	#N/A	3780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 Redacted Personal Data	9783374 revenue	1MG40	Direct Payments OP	#N/A	8671.65
Adult Social Care & Prevention	Community Support	Revenue Income	29/09/2026 Redacted Personal Data	9783374 revenue	1MG40	Direct Payments OP	#N/A	-1274.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762730 revenue	1MG43	Carers Support Payments OP	#N/A	3780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777427 revenue	1MH40	Direct Payments PD	#N/A	554.08

Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777503 revenue	1MK40	Direct Payments LD	#N/A	1062
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777454 revenue	1MG40	Direct Payments OP	#N/A	3232
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777455 revenue	1MG40	Direct Payments OP	#N/A	2085.68
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777455 revenue	1MG40	Direct Payments OP	#N/A	-718
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762736 revenue	1MG43	Carers Support Payments OP	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777408 revenue	1MH43	Carers Support Payments PD	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/09/2026 Redacted Personal Data	9766630 revenue	1MG43	Carers Support Payments OP	#N/A	1350
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777459 revenue	1MH40	Direct Payments PD	#N/A	1962.6
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777459 revenue	1MH40	Direct Payments PD	#N/A	-393.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777317 revenue	1MK40	Direct Payments LD	#N/A	10153.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777405 revenue	1MG40	Direct Payments OP	#N/A	1062.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 Redacted Personal Data	9772269 revenue	1MH43	Carers Support Payments PD	#N/A	1890
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777380 revenue	1MK40	Direct Payments LD	#N/A	2329.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777370 revenue	1MH40	Direct Payments PD	#N/A	3968.92
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777370 revenue	1MH40	Direct Payments PD	#N/A	-663.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777343 revenue	1MK40	Direct Payments LD	#N/A	662.6
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777343 revenue	1MK40	Direct Payments LD	#N/A	-393.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777401 revenue	1MH40	Direct Payments PD	#N/A	255.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777437 revenue	1MK40	Direct Payments LD	#N/A	948.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777437 revenue	1MK43	Carers Support Payments LD	#N/A	1350
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777314 revenue	1MG40	Direct Payments OP	#N/A	1702.52
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777314 revenue	1MG40	Direct Payments OP	#N/A	-637.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777359 revenue	1MK40	Direct Payments LD	#N/A	791.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 Redacted Personal Data	9783368 revenue	1MK40	Direct Payments LD	#N/A	1085.79
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777359 revenue	1MK40	Direct Payments LD	#N/A	-410.08
Adult Social Care & Prevention	Community Support	Revenue Income	29/09/2026 Redacted Personal Data	9783368 revenue	1MK40	Direct Payments LD	#N/A	-102.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777303 revenue	1MK40	Direct Payments LD	#N/A	7538.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777324 revenue	1MH40	Direct Payments PD	#N/A	2104.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/09/2026 Redacted Personal Data	9766633 revenue	1MK43	Carers Support Payments LD	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777402 revenue	1MK40	Direct Payments LD	#N/A	2104.6
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777402 revenue	1MK40	Direct Payments LD	#N/A	-381.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777390 revenue	1MK40	Direct Payments LD	#N/A	1200.4
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777390 revenue	1MK40	Direct Payments LD	#N/A	-457.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777498 revenue	1MK40	Direct Payments LD	#N/A	2414.88
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777498 revenue	1MK40	Direct Payments LD	#N/A	-751.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777378 revenue	1MK40	Direct Payments LD	#N/A	923.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777475 revenue	1MH40	Direct Payments PD	#N/A	1427.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 Redacted Personal Data	9772275 revenue	1MG43	Carers Support Payments OP	#N/A	3780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777456 revenue	1MG40	Direct Payments OP	#N/A	2216.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2026 Redacted Personal Data	9769396 revenue	1MK60	Ind Day Care LD	#N/A	323.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2026 Redacted Personal Data	9776538 revenue	1MK60	Ind Day Care LD	#N/A	323.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 Redacted Personal Data	9772166 revenue	1MK60	Ind Day Care LD	#N/A	323.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 Redacted Personal Data	9765928 revenue	1MK60	Ind Day Care LD	#N/A	323.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777397 revenue	1MM40	Direct Payments MH	#N/A	1202.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762729 revenue	1MH43	Carers Support Payments PD	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777309 revenue	1MK40	Direct Payments LD	#N/A	3562.04
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777309 revenue	1MK40	Direct Payments LD	#N/A	-289.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/09/2026 Redacted Personal Data	9766640 revenue	1MG43	Carers Support Payments OP	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/09/2026 Redacted Personal Data	9766629 revenue	1MH43	Carers Support Payments PD	#N/A	1890
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777442 revenue	1MG40	Direct Payments OP	#N/A	1588.4
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777442 revenue	1MG40	Direct Payments OP	#N/A	-254.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777422 revenue	1MK40	Direct Payments LD	#N/A	49250.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777316 revenue	1MK40	Direct Payments LD	#N/A	1391.04
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777316 revenue	1MK40	Direct Payments LD	#N/A	-379.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777504 revenue	1MH40	Direct Payments PD	#N/A	375.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 Redacted Personal Data	9772264 revenue	1MH43	Carers Support Payments PD	#N/A	3780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777361 revenue	1MK40	Direct Payments LD	#N/A	2227.12
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777361 revenue	1MK40	Direct Payments LD	#N/A	-299.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777310 revenue	1MK40	Direct Payments LD	#N/A	7862.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777385 revenue	1MK40	Direct Payments LD	#N/A	1419.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/09/2026 Redacted Personal Data	9766628 revenue	1MK40	Direct Payments LD	#N/A	375.06
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777385 revenue	1MK40	Direct Payments LD	#N/A	-455.68
Adult Social Care & Prevention	Community Support	Revenue Income	08/09/2026 Redacted Personal Data	9766628 revenue	1MK40	Direct Payments LD	#N/A	-113.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777306 revenue	1MK40	Direct Payments LD	#N/A	18932.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 Redacted Personal Data	9772255 revenue	1MK40	Direct Payments LD	#N/A	758.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777391 revenue	1MK40	Direct Payments LD	#N/A	1352.16
Adult Social Care & Prevention	Community Support	Revenue Income	15/09/2026 Redacted Personal Data	9772255 revenue	1MK40	Direct Payments LD	#N/A	-106.29
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777391 revenue	1MK40	Direct Payments LD	#N/A	-425.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777357 revenue	1MK40	Direct Payments LD	#N/A	1418.96
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777357 revenue	1MK40	Direct Payments LD	#N/A	-228.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777299 revenue	1MH40	Direct Payments PD	#N/A	12621.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777393 revenue	1MK40	Direct Payments LD	#N/A	1662.16
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777393 revenue	1MK40	Direct Payments LD	#N/A	-282.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777339 revenue	1MK40	Direct Payments LD	#N/A	1662.24
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777339 revenue	1MK40	Direct Payments LD	#N/A	-393.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777366 revenue	1MK40	Direct Payments LD	#N/A	491.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777468 revenue	1MG40	Direct Payments OP	#N/A	2104.6
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777468 revenue	1MG40	Direct Payments OP	#N/A	-674.96

Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777414 revenue	1MH40	Direct Payments PD	#N/A	3754.04
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777414 revenue	1MH40	Direct Payments PD	#N/A	-47.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777384 revenue	1MK40	Direct Payments LD	#N/A	2718.12
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777384 revenue	1MK40	Direct Payments LD	#N/A	-159.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777467 revenue	1MK40	Direct Payments LD	#N/A	790.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 Redacted Personal Data	9772263 revenue	1MH40	Direct Payments PD	#N/A	357.31
Adult Social Care & Prevention	Community Support	Revenue Income	15/09/2026 Redacted Personal Data	9772263 revenue	1MH40	Direct Payments PD	#N/A	-20.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762731 revenue	1MG43	Carers Support Payments OP	#N/A	945
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777412 revenue	1MH40	Direct Payments PD	#N/A	1059.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762734 revenue	1MG43	Carers Support Payments OP	#N/A	3780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777358 revenue	1MK40	Direct Payments LD	#N/A	901.72
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777358 revenue	1MK40	Direct Payments LD	#N/A	-153.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/09/2026 Redacted Personal Data	9766639 revenue	1MG43	Carers Support Payments OP	#N/A	1890
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/09/2026 Redacted Personal Data	9766647 revenue	1MH43	Carers Support Payments PD	#N/A	1485
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777458 revenue	1MG40	Direct Payments OP	#N/A	1938.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777457 revenue	1MG40	Direct Payments OP	#N/A	1269.52
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777457 revenue	1MG40	Direct Payments OP	#N/A	-605.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 Redacted Personal Data	9772251 revenue	1MH43	Carers Support Payments PD	#N/A	1890
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777396 revenue	1MH40	Direct Payments PD	#N/A	1052
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777500 revenue	1MG43	Carers Support Payments OP	#N/A	1890
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 Redacted Personal Data	9783373 revenue	1MG43	Carers Support Payments OP	#N/A	1890
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777349 revenue	1MK40	Direct Payments LD	#N/A	2792.36
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777349 revenue	1MK40	Direct Payments LD	#N/A	-674.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/09/2026 Redacted Personal Data	9766643 revenue	1MH43	Carers Support Payments PD	#N/A	3780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777336 revenue	1MM40	Direct Payments MH	#N/A	3020.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/09/2026 Redacted Personal Data	9766635 revenue	1MH43	Carers Support Payments PD	#N/A	2160
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 Redacted Personal Data	9772250 revenue	1MG43	Carers Support Payments OP	#N/A	1890
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777333 revenue	1MM40	Direct Payments MH	#N/A	456.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777410 revenue	1MK40	Direct Payments LD	#N/A	2809.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777418 revenue	1MH40	Direct Payments PD	#N/A	4141.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777417 revenue	1MK40	Direct Payments LD	#N/A	1141.04
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777417 revenue	1MK40	Direct Payments LD	#N/A	-180.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777463 revenue	1MG40	Direct Payments OP	#N/A	1292.84
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777463 revenue	1MG40	Direct Payments OP	#N/A	-113.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777315 revenue	1MK40	Direct Payments LD	#N/A	2810.76
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777315 revenue	1MK40	Direct Payments LD	#N/A	-70.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777323 revenue	1MK40	Direct Payments LD	#N/A	3343.92
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777323 revenue	1MK40	Direct Payments LD	#N/A	-319.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777373 revenue	1MH40	Direct Payments PD	#N/A	5861.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 Redacted Personal Data	9783369 revenue	1MM40	Direct Payments MH	#N/A	2100
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777345 revenue	1MH40	Direct Payments PD	#N/A	690.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 Redacted Personal Data	9783376 revenue	1MK43	Carers Support Payments LD	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777462 revenue	1MK40	Direct Payments LD	#N/A	1372.4
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777462 revenue	1MK40	Direct Payments LD	#N/A	-248.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777479 revenue	1MG40	Direct Payments OP	#N/A	1803.84
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777479 revenue	1MG40	Direct Payments OP	#N/A	-348.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762723 revenue	1MK43	Carers Support Payments LD	#N/A	3780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777450 revenue	1MG43	Carers Support Payments OP	#N/A	2835
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 Redacted Personal Data	9772259 revenue	1MK43	Carers Support Payments LD	#N/A	3780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777377 revenue	1MK40	Direct Payments LD	#N/A	1352.88
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777377 revenue	1MK40	Direct Payments LD	#N/A	-674.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 Redacted Personal Data	9772265 revenue	1MK43	Carers Support Payments LD	#N/A	3780
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777494 revenue	1MG40	Direct Payments OP	#N/A	3925.24
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 Redacted Personal Data	9777494 revenue	1MG40	Direct Payments OP	#N/A	-1828.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/09/2026 Redacted Personal Data	9766642 revenue	1MH43	Carers Support Payments PD	#N/A	2835
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	08/09/2026 Redacted Personal Data	9766734 revenue	1MB26	Complaints&Customer Relations	#N/A	294
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	04/09/2026 Redacted Personal Data	9763871 revenue	1MB26	Complaints&Customer Relations	#N/A	1750
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777403 revenue	1MD66	CWD Direct Payments	#N/A	672.44
Children & Families	Children & Families Newcastle	Revenue Expenditure	18/09/2026 Redacted Personal Data	9775614 revenue	1MF01	CIC & Care Leavers	#N/A	383.99
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777440 revenue	1MD66	CWD Direct Payments	#N/A	2130
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/09/2026 Redacted Personal Data	9776561 revenue	1MF37	Family Network Support Package	#N/A	370
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/09/2026 Redacted Personal Data	9771160 revenue	1MF37	Family Network Support Package	#N/A	370
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/09/2026 Redacted Personal Data	9782306 revenue	1MF37	Family Network Support Package	#N/A	370
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/09/2026 Redacted Personal Data	9771153 revenue	1MF01	CIC & Care Leavers	#N/A	585
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/09/2026 Redacted Personal Data	9772270 revenue	1MD66	CWD Direct Payments	#N/A	500
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9779295 revenue	1MF01	CIC & Care Leavers	#N/A	666
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777387 revenue	1MD66	CWD Direct Payments	#N/A	930.76
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777274 revenue	1MF01	CIC & Care Leavers	#N/A	400
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/09/2026 Redacted Personal Data	9776588 revenue	1MF01	CIC & Care Leavers	#N/A	329
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026 Redacted Personal Data	9770205 revenue	1MF01	CIC & Care Leavers	#N/A	1280.14
Children & Families	Children & Families Newcastle	Revenue Expenditure	18/09/2026 Redacted Personal Data	9775517 revenue	1MF01	CIC & Care Leavers	#N/A	896.61
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/09/2026 Redacted Personal Data	9782254 revenue	1MF01	CIC & Care Leavers	#N/A	537.49
Children & Families	Children & Families Newcastle	Revenue Expenditure	18/09/2026 Redacted Personal Data	9775851 revenue	1MF01	CIC & Care Leavers	#N/A	3000
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783913 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778449 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762025 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767345 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772962 revenue	1MF36	Kinship Allowances	#N/A	494

Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784229 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778775 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762341 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767659 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773275 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783995 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778535 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762107 revenue	1MC20	In House Foster Care Costs	#N/A	865.95
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767426 revenue	1MC20	In House Foster Care Costs	#N/A	865.95
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773047 revenue	1MC20	In House Foster Care Costs	#N/A	792.9
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762122 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767441 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773062 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783923 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778459 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762035 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767354 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772973 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784118 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778663 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762230 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767549 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773167 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783797 revenue	1MC20	In House Foster Care Costs	#N/A	1740.52
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778333 revenue	1MC20	In House Foster Care Costs	#N/A	502.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761906 revenue	1MC20	In House Foster Care Costs	#N/A	933.92
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767230 revenue	1MC20	In House Foster Care Costs	#N/A	502.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772845 revenue	1MC20	In House Foster Care Costs	#N/A	502.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783793 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783793 revenue	1MC20	In House Foster Care Costs	#N/A	542.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778329 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778329 revenue	1MC20	In House Foster Care Costs	#N/A	542.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761902 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761902 revenue	1MC20	In House Foster Care Costs	#N/A	542.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767226 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767226 revenue	1MC20	In House Foster Care Costs	#N/A	542.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772841 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772841 revenue	1MC20	In House Foster Care Costs	#N/A	542.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783794 revenue	1MC20	In House Foster Care Costs	#N/A	2027.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778330 revenue	1MC20	In House Foster Care Costs	#N/A	1827.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761903 revenue	1MC20	In House Foster Care Costs	#N/A	1387.58
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767227 revenue	1MC20	In House Foster Care Costs	#N/A	1387.58
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772842 revenue	1MC20	In House Foster Care Costs	#N/A	2919.78
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783798 revenue	1MC20	In House Foster Care Costs	#N/A	929.86
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778334 revenue	1MC20	In House Foster Care Costs	#N/A	929.86
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761907 revenue	1MC20	In House Foster Care Costs	#N/A	929.86
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767231 revenue	1MC20	In House Foster Care Costs	#N/A	929.86
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772846 revenue	1MC20	In House Foster Care Costs	#N/A	929.86
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783788 revenue	1MC20	In House Foster Care Costs	#N/A	440.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778324 revenue	1MC20	In House Foster Care Costs	#N/A	440.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761897 revenue	1MC20	In House Foster Care Costs	#N/A	440.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767221 revenue	1MC20	In House Foster Care Costs	#N/A	440.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772836 revenue	1MC20	In House Foster Care Costs	#N/A	440.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783790 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778326 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761899 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767223 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772838 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783799 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778335 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761908 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767232 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772847 revenue	1MC20	In House Foster Care Costs	#N/A	2112.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784272 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778819 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762385 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767700 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773318 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783786 revenue	1MC20	In House Foster Care Costs	#N/A	468.47
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783786 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778322 revenue	1MC20	In House Foster Care Costs	#N/A	468.47
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778322 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761895 revenue	1MC20	In House Foster Care Costs	#N/A	468.47
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761895 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767219 revenue	1MC20	In House Foster Care Costs	#N/A	468.47
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767219 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772834 revenue	1MC20	In House Foster Care Costs	#N/A	468.47
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772834 revenue	1MF36	Kinship Allowances	#N/A	267

Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783795 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778331 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761904 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767228 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772843 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783796 revenue	1MC20	In House Foster Care Costs	#N/A	919.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778332 revenue	1MC20	In House Foster Care Costs	#N/A	919.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761905 revenue	1MC20	In House Foster Care Costs	#N/A	919.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767229 revenue	1MC20	In House Foster Care Costs	#N/A	919.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772844 revenue	1MC20	In House Foster Care Costs	#N/A	1290.62
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784375 revenue	1MC20	In House Foster Care Costs	#N/A	328.69
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778920 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762481 revenue	1MC20	In House Foster Care Costs	#N/A	1269.75
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767797 revenue	1MC20	In House Foster Care Costs	#N/A	4224.47
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773414 revenue	1MC20	In House Foster Care Costs	#N/A	1537.22
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783791 revenue	1MC20	In House Foster Care Costs	#N/A	3144.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778327 revenue	1MC20	In House Foster Care Costs	#N/A	2936.85
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761900 revenue	1MC20	In House Foster Care Costs	#N/A	3024.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767224 revenue	1MC20	In House Foster Care Costs	#N/A	3234.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772839 revenue	1MC20	In House Foster Care Costs	#N/A	3024.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783792 revenue	1MC20	In House Foster Care Costs	#N/A	2000.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778328 revenue	1MC20	In House Foster Care Costs	#N/A	2451.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761901 revenue	1MC20	In House Foster Care Costs	#N/A	2000.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767225 revenue	1MC20	In House Foster Care Costs	#N/A	2000.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772840 revenue	1MC20	In House Foster Care Costs	#N/A	2000.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784283 revenue	1MC20	In House Foster Care Costs	#N/A	775.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778830 revenue	1MC20	In House Foster Care Costs	#N/A	793.27
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767710 revenue	1MC20	In House Foster Care Costs	#N/A	1166.73
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773328 revenue	1MC20	In House Foster Care Costs	#N/A	775.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783800 revenue	1MC20	In House Foster Care Costs	#N/A	801.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778336 revenue	1MC20	In House Foster Care Costs	#N/A	1059.12
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761909 revenue	1MC20	In House Foster Care Costs	#N/A	801.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767233 revenue	1MC20	In House Foster Care Costs	#N/A	926.44
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772848 revenue	1MC20	In House Foster Care Costs	#N/A	1368.54
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784270 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778817 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762383 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767698 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773316 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784288 revenue	1MC20	In House Foster Care Costs	#N/A	650
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778836 revenue	1MC20	In House Foster Care Costs	#N/A	650
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762399 revenue	1MC20	In House Foster Care Costs	#N/A	650
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767714 revenue	1MC20	In House Foster Care Costs	#N/A	830
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773332 revenue	1MC20	In House Foster Care Costs	#N/A	650
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784299 revenue	1MC20	In House Foster Care Costs	#N/A	650
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778847 revenue	1MC20	In House Foster Care Costs	#N/A	650
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762409 revenue	1MC20	In House Foster Care Costs	#N/A	650
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767725 revenue	1MC20	In House Foster Care Costs	#N/A	810
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773342 revenue	1MC20	In House Foster Care Costs	#N/A	650
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784300 revenue	1MC20	In House Foster Care Costs	#N/A	768.95
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778848 revenue	1MC20	In House Foster Care Costs	#N/A	1347.99
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762410 revenue	1MC20	In House Foster Care Costs	#N/A	768.95
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767726 revenue	1MC20	In House Foster Care Costs	#N/A	768.95
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773343 revenue	1MC20	In House Foster Care Costs	#N/A	768.95
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784317 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778865 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762427 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767743 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773360 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784276 revenue	1MC20	In House Foster Care Costs	#N/A	721.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778823 revenue	1MC20	In House Foster Care Costs	#N/A	721.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762389 revenue	1MC20	In House Foster Care Costs	#N/A	721.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767704 revenue	1MC20	In House Foster Care Costs	#N/A	721.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773322 revenue	1MC20	In House Foster Care Costs	#N/A	721.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784280 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778827 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762392 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767707 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773325 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784329 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778877 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762439 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767755 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773372 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784327 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778875 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762437 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767753 revenue	1MC20	In House Foster Care Costs	#N/A	386.98

Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773370 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784243 revenue	1MC20	In House Foster Care Costs	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778791 revenue	1MC20	In House Foster Care Costs	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762355 revenue	1MC20	In House Foster Care Costs	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767672 revenue	1MC20	In House Foster Care Costs	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773289 revenue	1MC20	In House Foster Care Costs	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783784 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778320 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761893 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767217 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772832 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784258 revenue	1MC20	In House Foster Care Costs	#N/A	2092.12
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778805 revenue	1MC20	In House Foster Care Costs	#N/A	2092.12
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762371 revenue	1MC20	In House Foster Care Costs	#N/A	2092.12
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767686 revenue	1MC20	In House Foster Care Costs	#N/A	2092.12
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773304 revenue	1MC20	In House Foster Care Costs	#N/A	2092.12
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784298 revenue	1MC13	Post 18 Staying Put	#N/A	-112
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784298 revenue	1MC20	In House Foster Care Costs	#N/A	1946.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778846 revenue	1MC13	Post 18 Staying Put	#N/A	-112
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778846 revenue	1MC20	In House Foster Care Costs	#N/A	1946.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762408 revenue	1MC13	Post 18 Staying Put	#N/A	-112
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762408 revenue	1MC20	In House Foster Care Costs	#N/A	1946.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767724 revenue	1MC13	Post 18 Staying Put	#N/A	-112
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767724 revenue	1MC20	In House Foster Care Costs	#N/A	1946.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773341 revenue	1MC13	Post 18 Staying Put	#N/A	-112
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773341 revenue	1MC20	In House Foster Care Costs	#N/A	1946.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783783 revenue	1MC20	In House Foster Care Costs	#N/A	2366.82
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778319 revenue	1MC20	In House Foster Care Costs	#N/A	2255.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761892 revenue	1MC20	In House Foster Care Costs	#N/A	2175.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767216 revenue	1MC20	In House Foster Care Costs	#N/A	2232.64
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772831 revenue	1MC20	In House Foster Care Costs	#N/A	2255.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783803 revenue	1MC20	In House Foster Care Costs	#N/A	297.89
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778339 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761912 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767236 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772851 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784250 revenue	1MC20	In House Foster Care Costs	#N/A	26.1
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784250 revenue	1MC21	Fostering Unit	#N/A	407
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762363 revenue	1MC21	Fostering Unit	#N/A	488.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783802 revenue	1MC20	In House Foster Care Costs	#N/A	773.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778338 revenue	1MC20	In House Foster Care Costs	#N/A	773.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761911 revenue	1MC20	In House Foster Care Costs	#N/A	773.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767235 revenue	1MC20	In House Foster Care Costs	#N/A	773.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772850 revenue	1MC20	In House Foster Care Costs	#N/A	773.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783805 revenue	1MC20	In House Foster Care Costs	#N/A	502.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778341 revenue	1MC20	In House Foster Care Costs	#N/A	438.03
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761914 revenue	1MC20	In House Foster Care Costs	#N/A	502.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772853 revenue	1MC20	In House Foster Care Costs	#N/A	454.47
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783814 revenue	1MC20	In House Foster Care Costs	#N/A	960.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778351 revenue	1MC20	In House Foster Care Costs	#N/A	960.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761924 revenue	1MC20	In House Foster Care Costs	#N/A	548.92
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767247 revenue	1MC20	In House Foster Care Costs	#N/A	960.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772863 revenue	1MC20	In House Foster Care Costs	#N/A	960.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783812 revenue	1MC20	In House Foster Care Costs	#N/A	1186.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778349 revenue	1MC20	In House Foster Care Costs	#N/A	1186.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761922 revenue	1MC20	In House Foster Care Costs	#N/A	1186.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767245 revenue	1MC20	In House Foster Care Costs	#N/A	1186.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772861 revenue	1MC20	In House Foster Care Costs	#N/A	1186.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784336 revenue	1MC20	In House Foster Care Costs	#N/A	1520
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778884 revenue	1MC20	In House Foster Care Costs	#N/A	1520
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762446 revenue	1MC20	In House Foster Care Costs	#N/A	1520
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767762 revenue	1MC20	In House Foster Care Costs	#N/A	1520
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773379 revenue	1MC20	In House Foster Care Costs	#N/A	1520
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783811 revenue	1MC20	In House Foster Care Costs	#N/A	1382.59
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778348 revenue	1MC20	In House Foster Care Costs	#N/A	1382.59
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761921 revenue	1MC20	In House Foster Care Costs	#N/A	955.61
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767244 revenue	1MC20	In House Foster Care Costs	#N/A	1382.59
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772860 revenue	1MC20	In House Foster Care Costs	#N/A	1382.59
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783823 revenue	1MC20	In House Foster Care Costs	#N/A	2215.73
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778360 revenue	1MC20	In House Foster Care Costs	#N/A	2215.73
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761933 revenue	1MC20	In House Foster Care Costs	#N/A	2215.73
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767256 revenue	1MC20	In House Foster Care Costs	#N/A	2215.73
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772872 revenue	1MC20	In House Foster Care Costs	#N/A	2215.73
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783819 revenue	1MC20	In House Foster Care Costs	#N/A	880.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778356 revenue	1MC20	In House Foster Care Costs	#N/A	880.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761929 revenue	1MC20	In House Foster Care Costs	#N/A	880.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767252 revenue	1MC20	In House Foster Care Costs	#N/A	880.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772868 revenue	1MC20	In House Foster Care Costs	#N/A	880.6

Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783824 revenue	1MC20	In House Foster Care Costs	#N/A	1045.76
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778361 revenue	1MC20	In House Foster Care Costs	#N/A	1045.76
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761934 revenue	1MC20	In House Foster Care Costs	#N/A	1045.76
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767257 revenue	1MC20	In House Foster Care Costs	#N/A	1045.76
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772873 revenue	1MC20	In House Foster Care Costs	#N/A	1045.76
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783815 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778352 revenue	1MC20	In House Foster Care Costs	#N/A	1349.61
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761925 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767248 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772864 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783817 revenue	1MC20	In House Foster Care Costs	#N/A	854.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778354 revenue	1MC20	In House Foster Care Costs	#N/A	854.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761927 revenue	1MC20	In House Foster Care Costs	#N/A	854.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767250 revenue	1MC20	In House Foster Care Costs	#N/A	854.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772866 revenue	1MC20	In House Foster Care Costs	#N/A	854.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783813 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778350 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761923 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767246 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772862 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783830 revenue	1MC13	Post 18 Staying Put	#N/A	342.66
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778367 revenue	1MC13	Post 18 Staying Put	#N/A	342.66
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761940 revenue	1MC13	Post 18 Staying Put	#N/A	342.66
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767263 revenue	1MC13	Post 18 Staying Put	#N/A	342.66
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772879 revenue	1MC13	Post 18 Staying Put	#N/A	342.66
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784220 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778766 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762331 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767650 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773266 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784291 revenue	1MC20	In House Foster Care Costs	#N/A	1294.26
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778839 revenue	1MC20	In House Foster Care Costs	#N/A	1294.26
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762401 revenue	1MC20	In House Foster Care Costs	#N/A	1294.26
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767717 revenue	1MC20	In House Foster Care Costs	#N/A	1294.26
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773335 revenue	1MC20	In House Foster Care Costs	#N/A	1294.26
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783853 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783853 revenue	1MC20	In House Foster Care Costs	#N/A	480.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778389 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778389 revenue	1MC20	In House Foster Care Costs	#N/A	480.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761965 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761965 revenue	1MC20	In House Foster Care Costs	#N/A	480.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767287 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767287 revenue	1MC20	In House Foster Care Costs	#N/A	480.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772903 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772903 revenue	1MC20	In House Foster Care Costs	#N/A	480.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783829 revenue	1MC20	In House Foster Care Costs	#N/A	1443.92
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778366 revenue	1MC20	In House Foster Care Costs	#N/A	1443.92
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761939 revenue	1MC20	In House Foster Care Costs	#N/A	1443.92
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767262 revenue	1MC20	In House Foster Care Costs	#N/A	1443.92
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772878 revenue	1MC20	In House Foster Care Costs	#N/A	1443.92
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783860 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778396 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761973 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767294 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772910 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784223 revenue	1MC20	In House Foster Care Costs	#N/A	1099.36
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784230 revenue	1MC20	In House Foster Care Costs	#N/A	1977.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784230 revenue	1MF10	Adoption Payments	#N/A	543.03
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778776 revenue	1MC20	In House Foster Care Costs	#N/A	841.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778776 revenue	1MF10	Adoption Payments	#N/A	543.03
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762342 revenue	1MC20	In House Foster Care Costs	#N/A	841.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762342 revenue	1MF10	Adoption Payments	#N/A	543.03
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767660 revenue	1MC20	In House Foster Care Costs	#N/A	841.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767660 revenue	1MF10	Adoption Payments	#N/A	543.03
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773276 revenue	1MC20	In House Foster Care Costs	#N/A	841.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773276 revenue	1MF10	Adoption Payments	#N/A	543.03
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784320 revenue	1MC20	In House Foster Care Costs	#N/A	938.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784320 revenue	1MF10	Adoption Payments	#N/A	357.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778868 revenue	1MC20	In House Foster Care Costs	#N/A	938.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778868 revenue	1MF10	Adoption Payments	#N/A	357.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762430 revenue	1MC20	In House Foster Care Costs	#N/A	938.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762430 revenue	1MF10	Adoption Payments	#N/A	357.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767746 revenue	1MC20	In House Foster Care Costs	#N/A	938.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767746 revenue	1MF10	Adoption Payments	#N/A	357.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773363 revenue	1MC20	In House Foster Care Costs	#N/A	938.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773363 revenue	1MF10	Adoption Payments	#N/A	357.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783898 revenue	1MC20	In House Foster Care Costs	#N/A	948.37
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778434 revenue	1MC20	In House Foster Care Costs	#N/A	773.96

Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762010 revenue	1MC20	In House Foster Care Costs	#N/A	773.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767331 revenue	1MC20	In House Foster Care Costs	#N/A	773.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772947 revenue	1MC20	In House Foster Care Costs	#N/A	773.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783899 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778435 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762011 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767332 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772948 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783865 revenue	1MC20	In House Foster Care Costs	#N/A	385.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778401 revenue	1MC20	In House Foster Care Costs	#N/A	385.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761978 revenue	1MC20	In House Foster Care Costs	#N/A	341.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772915 revenue	1MC20	In House Foster Care Costs	#N/A	385.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784257 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778804 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762370 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767685 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773303 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783845 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783845 revenue	1MC20	In House Foster Care Costs	#N/A	813.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778381 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778381 revenue	1MC20	In House Foster Care Costs	#N/A	813.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761955 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761955 revenue	1MC20	In House Foster Care Costs	#N/A	813.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767277 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767277 revenue	1MC20	In House Foster Care Costs	#N/A	813.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772893 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772893 revenue	1MC20	In House Foster Care Costs	#N/A	813.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783881 revenue	1MC20	In House Foster Care Costs	#N/A	2434.59
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778417 revenue	1MC20	In House Foster Care Costs	#N/A	3303.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761994 revenue	1MC20	In House Foster Care Costs	#N/A	2760.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767315 revenue	1MC20	In House Foster Care Costs	#N/A	2760.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772931 revenue	1MC20	In House Foster Care Costs	#N/A	2000.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783906 revenue	1MC20	In House Foster Care Costs	#N/A	1262.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778442 revenue	1MC20	In House Foster Care Costs	#N/A	1498.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762018 revenue	1MC20	In House Foster Care Costs	#N/A	1262.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767339 revenue	1MC20	In House Foster Care Costs	#N/A	1262.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772955 revenue	1MC20	In House Foster Care Costs	#N/A	1262.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783869 revenue	1MF10	Adoption Payments	#N/A	242.84
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783869 revenue	1MF36	Kinship Allowances	#N/A	227
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778405 revenue	1MF10	Adoption Payments	#N/A	242.84
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778405 revenue	1MF36	Kinship Allowances	#N/A	227
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761982 revenue	1MF10	Adoption Payments	#N/A	242.84
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761982 revenue	1MF36	Kinship Allowances	#N/A	227
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767303 revenue	1MF10	Adoption Payments	#N/A	242.84
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767303 revenue	1MF36	Kinship Allowances	#N/A	227
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772919 revenue	1MF10	Adoption Payments	#N/A	242.84
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772919 revenue	1MF36	Kinship Allowances	#N/A	227
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772969 revenue	1MC20	In House Foster Care Costs	#N/A	110
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772969 revenue	1MC21	Fostering Unit	#N/A	1180.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784251 revenue	1MC20	In House Foster Care Costs	#N/A	41.27
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784251 revenue	1MC21	Fostering Unit	#N/A	162.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784251 revenue	1MF10	Adoption Payments	#N/A	193.95
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783911 revenue	1MC20	In House Foster Care Costs	#N/A	1200.94
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778447 revenue	1MC20	In House Foster Care Costs	#N/A	1200.94
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762023 revenue	1MC20	In House Foster Care Costs	#N/A	1200.94
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767343 revenue	1MC20	In House Foster Care Costs	#N/A	1200.94
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772960 revenue	1MC20	In House Foster Care Costs	#N/A	1200.94
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783874 revenue	1MC13	Post 18 Staying Put	#N/A	92.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783874 revenue	1MC20	In House Foster Care Costs	#N/A	426.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778410 revenue	1MC13	Post 18 Staying Put	#N/A	92.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778410 revenue	1MC20	In House Foster Care Costs	#N/A	828.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778410 revenue	1MC21	Fostering Unit	#N/A	1505.92
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761987 revenue	1MC13	Post 18 Staying Put	#N/A	92.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761987 revenue	1MC20	In House Foster Care Costs	#N/A	874.41
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761987 revenue	1MC21	Fostering Unit	#N/A	1343.1
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767308 revenue	1MC13	Post 18 Staying Put	#N/A	92.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767308 revenue	1MC20	In House Foster Care Costs	#N/A	828.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767308 revenue	1MC21	Fostering Unit	#N/A	1424.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772924 revenue	1MC13	Post 18 Staying Put	#N/A	92.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772924 revenue	1MC20	In House Foster Care Costs	#N/A	1096.78
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772924 revenue	1MC21	Fostering Unit	#N/A	1587.34
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783912 revenue	1MC20	In House Foster Care Costs	#N/A	502.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778448 revenue	1MC20	In House Foster Care Costs	#N/A	502.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762024 revenue	1MC20	In House Foster Care Costs	#N/A	502.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767344 revenue	1MC20	In House Foster Care Costs	#N/A	502.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772961 revenue	1MC20	In House Foster Care Costs	#N/A	502.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783891 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778427 revenue	1MF36	Kinship Allowances	#N/A	494

Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762004 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767325 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772941 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783904 revenue	1MC20	In House Foster Care Costs	#N/A	440.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778440 revenue	1MC20	In House Foster Care Costs	#N/A	440.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762016 revenue	1MC20	In House Foster Care Costs	#N/A	440.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767337 revenue	1MC20	In House Foster Care Costs	#N/A	440.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772953 revenue	1MC20	In House Foster Care Costs	#N/A	440.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783939 revenue	1MF35	Special Guardianship Allow	#N/A	409.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778478 revenue	1MF35	Special Guardianship Allow	#N/A	409.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762050 revenue	1MF35	Special Guardianship Allow	#N/A	409.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767369 revenue	1MF35	Special Guardianship Allow	#N/A	409.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772989 revenue	1MC20	In House Foster Care Costs	#N/A	106.14
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772989 revenue	1MF35	Special Guardianship Allow	#N/A	409.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784279 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778826 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762391 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767706 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773324 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783941 revenue	1MF35	Special Guardianship Allow	#N/A	409.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778480 revenue	1MF35	Special Guardianship Allow	#N/A	409.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762052 revenue	1MF35	Special Guardianship Allow	#N/A	409.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767371 revenue	1MF35	Special Guardianship Allow	#N/A	409.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772991 revenue	1MF35	Special Guardianship Allow	#N/A	409.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784222 revenue	1MC20	In House Foster Care Costs	#N/A	672.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778768 revenue	1MC20	In House Foster Care Costs	#N/A	672.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	01/09/2026 Redacted Personal Data	9761393 revenue	1MC20	In House Foster Care Costs	#N/A	914.95
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762333 revenue	1MC20	In House Foster Care Costs	#N/A	1287.58
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767652 revenue	1MC20	In House Foster Care Costs	#N/A	1287.58
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773268 revenue	1MC20	In House Foster Care Costs	#N/A	1288.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784354 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778900 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762462 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767778 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773395 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783950 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778490 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762062 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767381 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773001 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783918 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778454 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762030 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767349 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772967 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783884 revenue	1MF36	Kinship Allowances	#N/A	534
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778419 revenue	1MF36	Kinship Allowances	#N/A	534
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761996 revenue	1MF36	Kinship Allowances	#N/A	534
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767317 revenue	1MF36	Kinship Allowances	#N/A	534
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772933 revenue	1MF36	Kinship Allowances	#N/A	534
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783842 revenue	1MC20	In House Foster Care Costs	#N/A	1694.12
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778378 revenue	1MC20	In House Foster Care Costs	#N/A	920.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761952 revenue	1MC20	In House Foster Care Costs	#N/A	1307.58
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767274 revenue	1MC20	In House Foster Care Costs	#N/A	1307.58
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772890 revenue	1MC20	In House Foster Care Costs	#N/A	478.34
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783932 revenue	1MC20	In House Foster Care Costs	#N/A	801.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778468 revenue	1MC20	In House Foster Care Costs	#N/A	801.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762044 revenue	1MC20	In House Foster Care Costs	#N/A	801.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767363 revenue	1MC20	In House Foster Care Costs	#N/A	801.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772982 revenue	1MC20	In House Foster Care Costs	#N/A	801.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778495 revenue	1MC20	In House Foster Care Costs	#N/A	143.68
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778495 revenue	1MC21	Fostering Unit	#N/A	760.62
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767386 revenue	1MC20	In House Foster Care Costs	#N/A	1221.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784409 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778955 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767831 revenue	1MF36	Kinship Allowances	#N/A	1678.29
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773448 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784383 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778928 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762489 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767805 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773422 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783946 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778486 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762058 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767377 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772997 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783905 revenue	1MC20	In House Foster Care Costs	#N/A	182

Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783905 revenue	1MF10	Adoption Payments	#N/A	175.57
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778441 revenue	1MC20	In House Foster Care Costs	#N/A	182
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778441 revenue	1MF10	Adoption Payments	#N/A	175.57
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762017 revenue	1MC20	In House Foster Care Costs	#N/A	182
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762017 revenue	1MF10	Adoption Payments	#N/A	175.57
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767338 revenue	1MC20	In House Foster Care Costs	#N/A	182
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767338 revenue	1MF10	Adoption Payments	#N/A	175.57
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772954 revenue	1MC20	In House Foster Care Costs	#N/A	182
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772954 revenue	1MF10	Adoption Payments	#N/A	175.57
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783971 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778511 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762082 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767402 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773022 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767323 revenue	1MF36	Kinship Allowances	#N/A	1653.86
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778482 revenue	1MC20	In House Foster Care Costs	#N/A	26.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778482 revenue	1MC21	Fostering Unit	#N/A	325.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767373 revenue	1MC20	In House Foster Care Costs	#N/A	115.02
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767373 revenue	1MC21	Fostering Unit	#N/A	610.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772993 revenue	1MC20	In House Foster Care Costs	#N/A	226.9
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772993 revenue	1MC21	Fostering Unit	#N/A	284.9
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783962 revenue	1MC20	In House Foster Care Costs	#N/A	1154.36
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778502 revenue	1MC20	In House Foster Care Costs	#N/A	889.86
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762073 revenue	1MC20	In House Foster Care Costs	#N/A	447.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767393 revenue	1MC20	In House Foster Care Costs	#N/A	889.86
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773013 revenue	1MC20	In House Foster Care Costs	#N/A	889.86
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784367 revenue	1MF36	Kinship Allowances	#N/A	636
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778913 revenue	1MF36	Kinship Allowances	#N/A	636
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762474 revenue	1MF36	Kinship Allowances	#N/A	636
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767790 revenue	1MF36	Kinship Allowances	#N/A	636
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773407 revenue	1MF36	Kinship Allowances	#N/A	636
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783948 revenue	1MC20	In House Foster Care Costs	#N/A	1450.91
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778488 revenue	1MC20	In House Foster Care Costs	#N/A	1450.91
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762060 revenue	1MC20	In House Foster Care Costs	#N/A	1450.91
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767379 revenue	1MC20	In House Foster Care Costs	#N/A	1450.91
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772999 revenue	1MC20	In House Foster Care Costs	#N/A	1450.91
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783837 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778373 revenue	1MF36	Kinship Allowances	#N/A	476.86
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761947 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767269 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772885 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783952 revenue	1MF10	Adoption Payments	#N/A	383.06
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778492 revenue	1MF10	Adoption Payments	#N/A	383.06
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762064 revenue	1MF10	Adoption Payments	#N/A	383.06
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767383 revenue	1MF10	Adoption Payments	#N/A	383.06
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773003 revenue	1MF10	Adoption Payments	#N/A	383.06
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784414 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778960 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762519 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767836 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773453 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783945 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778485 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762057 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767376 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772996 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783838 revenue	1MC20	In House Foster Care Costs	#N/A	480.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778374 revenue	1MC20	In House Foster Care Costs	#N/A	480.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761948 revenue	1MC20	In House Foster Care Costs	#N/A	480.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767270 revenue	1MC20	In House Foster Care Costs	#N/A	480.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772886 revenue	1MC20	In House Foster Care Costs	#N/A	480.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783943 revenue	1MC20	In House Foster Care Costs	#N/A	880.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778483 revenue	1MC20	In House Foster Care Costs	#N/A	880.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762055 revenue	1MC20	In House Foster Care Costs	#N/A	880.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767374 revenue	1MC20	In House Foster Care Costs	#N/A	880.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772994 revenue	1MC20	In House Foster Care Costs	#N/A	880.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783951 revenue	1MF35	Special Guardianship Allow	#N/A	747.94
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778491 revenue	1MF35	Special Guardianship Allow	#N/A	747.94
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762063 revenue	1MF35	Special Guardianship Allow	#N/A	747.94
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767382 revenue	1MF35	Special Guardianship Allow	#N/A	747.94
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773002 revenue	1MF35	Special Guardianship Allow	#N/A	747.94
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784403 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778949 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762509 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767825 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773442 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784379 revenue	1MC20	In House Foster Care Costs	#N/A	960.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778924 revenue	1MC20	In House Foster Care Costs	#N/A	960.6

Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762485 revenue	1MC20	In House Foster Care Costs	#N/A	960.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767801 revenue	1MC20	In House Foster Care Costs	#N/A	960.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773418 revenue	1MC20	In House Foster Care Costs	#N/A	960.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783967 revenue	1MC20	In House Foster Care Costs	#N/A	809.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778507 revenue	1MC20	In House Foster Care Costs	#N/A	809.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762078 revenue	1MC20	In House Foster Care Costs	#N/A	809.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767398 revenue	1MC20	In House Foster Care Costs	#N/A	809.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773018 revenue	1MC20	In House Foster Care Costs	#N/A	809.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783953 revenue	1MC20	In House Foster Care Costs	#N/A	2255.9
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778493 revenue	1MC20	In House Foster Care Costs	#N/A	969.86
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762065 revenue	1MC20	In House Foster Care Costs	#N/A	969.86
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767384 revenue	1MC20	In House Foster Care Costs	#N/A	969.86
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773004 revenue	1MC20	In House Foster Care Costs	#N/A	969.86
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784343 revenue	1MF36	Kinship Allowances	#N/A	11350
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784400 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778946 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762506 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767822 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773439 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783956 revenue	1MC20	In House Foster Care Costs	#N/A	502.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778496 revenue	1MC20	In House Foster Care Costs	#N/A	502.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762067 revenue	1MC20	In House Foster Care Costs	#N/A	502.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767387 revenue	1MC20	In House Foster Care Costs	#N/A	502.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773007 revenue	1MC20	In House Foster Care Costs	#N/A	502.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784401 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778947 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762507 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767823 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773440 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783979 revenue	1MC20	In House Foster Care Costs	#N/A	801.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778519 revenue	1MC20	In House Foster Care Costs	#N/A	869.48
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762091 revenue	1MC20	In House Foster Care Costs	#N/A	801.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767410 revenue	1MC20	In House Foster Care Costs	#N/A	801.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773030 revenue	1MC20	In House Foster Care Costs	#N/A	801.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783857 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778393 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761970 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767291 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772907 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783849 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778385 revenue	1MC20	In House Foster Care Costs	#N/A	499.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761960 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767282 revenue	1MC20	In House Foster Care Costs	#N/A	787.95
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772898 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783991 revenue	1MF35	Special Guardianship Allow	#N/A	308.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778531 revenue	1MF35	Special Guardianship Allow	#N/A	308.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762103 revenue	1MF35	Special Guardianship Allow	#N/A	308.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767422 revenue	1MF35	Special Guardianship Allow	#N/A	308.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773043 revenue	1MF35	Special Guardianship Allow	#N/A	308.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784297 revenue	1MC20	In House Foster Care Costs	#N/A	1061.26
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778845 revenue	1MC20	In House Foster Care Costs	#N/A	402.01
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762407 revenue	1MC20	In House Foster Care Costs	#N/A	1051.95
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767723 revenue	1MC20	In House Foster Care Costs	#N/A	1082.94
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784413 revenue	1MC20	In House Foster Care Costs	#N/A	1215.58
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784413 revenue	1MF36	Kinship Allowances	#N/A	655
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778959 revenue	1MC20	In House Foster Care Costs	#N/A	1215.58
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778959 revenue	1MF36	Kinship Allowances	#N/A	655
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762518 revenue	1MC20	In House Foster Care Costs	#N/A	1215.58
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762518 revenue	1MF36	Kinship Allowances	#N/A	655
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767835 revenue	1MC20	In House Foster Care Costs	#N/A	1215.58
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767835 revenue	1MF36	Kinship Allowances	#N/A	655
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773452 revenue	1MC20	In House Foster Care Costs	#N/A	1215.58
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773452 revenue	1MF36	Kinship Allowances	#N/A	655
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783994 revenue	1MF35	Special Guardianship Allow	#N/A	409.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778534 revenue	1MF35	Special Guardianship Allow	#N/A	409.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762106 revenue	1MF35	Special Guardianship Allow	#N/A	409.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767425 revenue	1MF35	Special Guardianship Allow	#N/A	409.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773046 revenue	1MF35	Special Guardianship Allow	#N/A	409.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783986 revenue	1MC20	In House Foster Care Costs	#N/A	1214.94
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778526 revenue	1MC20	In House Foster Care Costs	#N/A	1627.03
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762098 revenue	1MC20	In House Foster Care Costs	#N/A	1421.22
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767417 revenue	1MC20	In House Foster Care Costs	#N/A	1214.94
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773038 revenue	1MC20	In House Foster Care Costs	#N/A	1214.94
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783916 revenue	1MC21	Fostering Unit	#N/A	732.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778452 revenue	1MC21	Fostering Unit	#N/A	488.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762028 revenue	1MC21	Fostering Unit	#N/A	610.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772965 revenue	1MC21	Fostering Unit	#N/A	569.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783809 revenue	1MC20	In House Foster Care Costs	#N/A	747.96

Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778345 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761918 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767241 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772857 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783989 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778529 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762101 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767420 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773041 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784351 revenue	1MF36	Kinship Allowances	#N/A	1556.58
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783850 revenue	1MC20	In House Foster Care Costs	#N/A	1381.22
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778386 revenue	1MC20	In House Foster Care Costs	#N/A	813.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761962 revenue	1MC20	In House Foster Care Costs	#N/A	1883.26
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767284 revenue	1MC20	In House Foster Care Costs	#N/A	813.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772900 revenue	1MC20	In House Foster Care Costs	#N/A	813.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784342 revenue	1MF35	Special Guardianship Allow	#N/A	370.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778890 revenue	1MF35	Special Guardianship Allow	#N/A	370.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762452 revenue	1MF35	Special Guardianship Allow	#N/A	370.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767768 revenue	1MF35	Special Guardianship Allow	#N/A	370.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773385 revenue	1MF35	Special Guardianship Allow	#N/A	370.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784014 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778555 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762128 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767447 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773068 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783880 revenue	1MF10	Adoption Payments	#N/A	805
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778416 revenue	1MF10	Adoption Payments	#N/A	805
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761993 revenue	1MF10	Adoption Payments	#N/A	805
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767314 revenue	1MF10	Adoption Payments	#N/A	805
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772930 revenue	1MF10	Adoption Payments	#N/A	805
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784234 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778782 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762346 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767664 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773280 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784013 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778554 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762127 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767446 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773067 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784009 revenue	1MF36	Kinship Allowances	#N/A	629
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778550 revenue	1MF36	Kinship Allowances	#N/A	629
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762123 revenue	1MF36	Kinship Allowances	#N/A	629
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767442 revenue	1MF36	Kinship Allowances	#N/A	629
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773063 revenue	1MF36	Kinship Allowances	#N/A	629
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783963 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778503 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762074 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767394 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773014 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784260 revenue	1MF36	Kinship Allowances	#N/A	655
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778807 revenue	1MF36	Kinship Allowances	#N/A	655
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762373 revenue	1MF36	Kinship Allowances	#N/A	655
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767688 revenue	1MF36	Kinship Allowances	#N/A	655
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773306 revenue	1MF36	Kinship Allowances	#N/A	655
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784017 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784017 revenue	1MC20	In House Foster Care Costs	#N/A	227
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778558 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778558 revenue	1MC20	In House Foster Care Costs	#N/A	227
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762131 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762131 revenue	1MC20	In House Foster Care Costs	#N/A	227
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767450 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767450 revenue	1MC20	In House Foster Care Costs	#N/A	227
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773071 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773071 revenue	1MC20	In House Foster Care Costs	#N/A	227
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783966 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778506 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762077 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767397 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773017 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784247 revenue	1MC20	In House Foster Care Costs	#N/A	976.47
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778795 revenue	1MC20	In House Foster Care Costs	#N/A	801.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762359 revenue	1MC20	In House Foster Care Costs	#N/A	801.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767676 revenue	1MC20	In House Foster Care Costs	#N/A	801.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773294 revenue	1MC20	In House Foster Care Costs	#N/A	801.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783908 revenue	1MC20	In House Foster Care Costs	#N/A	1395
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778444 revenue	1MC20	In House Foster Care Costs	#N/A	1395
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762020 revenue	1MC20	In House Foster Care Costs	#N/A	1395

Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767340 revenue	1MC20	In House Foster Care Costs	#N/A	1395
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772957 revenue	1MC20	In House Foster Care Costs	#N/A	1395
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783825 revenue	1MC20	In House Foster Care Costs	#N/A	750
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778362 revenue	1MC20	In House Foster Care Costs	#N/A	750
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761935 revenue	1MC20	In House Foster Care Costs	#N/A	750
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767258 revenue	1MC20	In House Foster Care Costs	#N/A	750
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772874 revenue	1MC20	In House Foster Care Costs	#N/A	750
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778559 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784027 revenue	1MC20	In House Foster Care Costs	#N/A	319.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784027 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778568 revenue	1MC20	In House Foster Care Costs	#N/A	319.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778568 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762141 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767460 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773080 revenue	1MC20	In House Foster Care Costs	#N/A	4009.37
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773080 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783999 revenue	1MF03	Supported Lodgings Foster Care	#N/A	342.66
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778539 revenue	1MF03	Supported Lodgings Foster Care	#N/A	342.66
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762111 revenue	1MF03	Supported Lodgings Foster Care	#N/A	342.66
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767430 revenue	1MF03	Supported Lodgings Foster Care	#N/A	342.66
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773051 revenue	1MF03	Supported Lodgings Foster Care	#N/A	342.66
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784030 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784030 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778571 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778571 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762144 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762144 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767463 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767463 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773083 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773083 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784232 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778778 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762344 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767662 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773278 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783925 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778461 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762037 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767356 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772975 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783928 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778464 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762040 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767359 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772978 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784025 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778567 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762139 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767458 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773079 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783870 revenue	1MC20	In House Foster Care Costs	#N/A	3036.89
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778406 revenue	1MC20	In House Foster Care Costs	#N/A	1254.26
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761983 revenue	1MC20	In House Foster Care Costs	#N/A	1254.26
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767304 revenue	1MC20	In House Foster Care Costs	#N/A	1254.26
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772920 revenue	1MC20	In House Foster Care Costs	#N/A	1254.26
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784267 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778814 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762380 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767695 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773313 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783929 revenue	1MC20	In House Foster Care Costs	#N/A	1356.84
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778465 revenue	1MC20	In House Foster Care Costs	#N/A	1356.84
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762041 revenue	1MC20	In House Foster Care Costs	#N/A	1356.84
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767360 revenue	1MC20	In House Foster Care Costs	#N/A	1356.84
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772979 revenue	1MC20	In House Foster Care Costs	#N/A	1356.84
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784024 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778566 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762138 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767457 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773078 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783867 revenue	1MF35	Special Guardianship Allow	#N/A	439.9
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778403 revenue	1MF35	Special Guardianship Allow	#N/A	439.9
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761980 revenue	1MF35	Special Guardianship Allow	#N/A	383.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767301 revenue	1MC13	Post 18 Staying Put	#N/A	-94.66
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767301 revenue	1MC20	In House Foster Care Costs	#N/A	-27.14
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767301 revenue	1MF35	Special Guardianship Allow	#N/A	513
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772917 revenue	1MF35	Special Guardianship Allow	#N/A	439.9

Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784021 revenue	1MC20	In House Foster Care Costs	#N/A	92.07
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784021 revenue	1MC21	Fostering Unit	#N/A	162.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773075 revenue	1MC20	In House Foster Care Costs	#N/A	79.47
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773075 revenue	1MC21	Fostering Unit	#N/A	203.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783981 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778521 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762093 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767412 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773033 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783988 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778528 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762100 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767419 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773040 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784000 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778540 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762112 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767431 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773052 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783924 revenue	1MF36	Kinship Allowances	#N/A	630
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778460 revenue	1MF36	Kinship Allowances	#N/A	630
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762036 revenue	1MF36	Kinship Allowances	#N/A	630
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767355 revenue	1MF36	Kinship Allowances	#N/A	630
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772974 revenue	1MF36	Kinship Allowances	#N/A	630
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784284 revenue	1MF36	Kinship Allowances	#N/A	717.86
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784039 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778583 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762153 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767472 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773092 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784031 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784031 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778575 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778575 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762145 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762145 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767464 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767464 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773084 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773084 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762090 revenue	1MC20	In House Foster Care Costs	#N/A	283.48
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783985 revenue	1MC20	In House Foster Care Costs	#N/A	827.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778525 revenue	1MC20	In House Foster Care Costs	#N/A	827.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762097 revenue	1MC20	In House Foster Care Costs	#N/A	827.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767416 revenue	1MC20	In House Foster Care Costs	#N/A	697.57
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773037 revenue	1MC20	In House Foster Care Costs	#N/A	827.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783893 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783893 revenue	1MF03	Supported Lodgings Foster Care	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778429 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778429 revenue	1MF03	Supported Lodgings Foster Care	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762006 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762006 revenue	1MF03	Supported Lodgings Foster Care	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767327 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767327 revenue	1MF03	Supported Lodgings Foster Care	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772943 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772943 revenue	1MF03	Supported Lodgings Foster Care	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783970 revenue	1MC13	Post 18 Staying Put	#N/A	342.66
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783970 revenue	1MC20	In House Foster Care Costs	#N/A	227
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778510 revenue	1MC13	Post 18 Staying Put	#N/A	1076.93
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778510 revenue	1MC20	In House Foster Care Costs	#N/A	417.71
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762081 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762081 revenue	1MC20	In House Foster Care Costs	#N/A	227
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767401 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767401 revenue	1MC20	In House Foster Care Costs	#N/A	227
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773021 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773021 revenue	1MC20	In House Foster Care Costs	#N/A	227
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784371 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784371 revenue	1MC20	In House Foster Care Costs	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778916 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778916 revenue	1MC20	In House Foster Care Costs	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762477 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762477 revenue	1MC20	In House Foster Care Costs	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767793 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767793 revenue	1MC20	In House Foster Care Costs	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773410 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773410 revenue	1MC20	In House Foster Care Costs	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783818 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778355 revenue	1MC20	In House Foster Care Costs	#N/A	503.58

Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761928 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767251 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772867 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783804 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778340 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761913 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767237 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772852 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784049 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778593 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762163 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767482 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773102 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783876 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778412 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761989 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767310 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772926 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783785 revenue	1MC20	In House Foster Care Costs	#N/A	453.61
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783785 revenue	1MF10	Adoption Payments	#N/A	241.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778321 revenue	1MC20	In House Foster Care Costs	#N/A	303.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778321 revenue	1MF10	Adoption Payments	#N/A	241.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761894 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761894 revenue	1MF10	Adoption Payments	#N/A	241.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767218 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767218 revenue	1MF10	Adoption Payments	#N/A	241.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772833 revenue	1MC20	In House Foster Care Costs	#N/A	309.13
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772833 revenue	1MF10	Adoption Payments	#N/A	241.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784304 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778852 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762414 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767730 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773347 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784050 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778594 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762164 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767483 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773103 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773267 revenue	1MF35	Special Guardianship Allow	#N/A	-941.66
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773267 revenue	1MF36	Kinship Allowances	#N/A	1234.71
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783807 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778343 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761916 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767239 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772855 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783992 revenue	1MC20	In House Foster Care Costs	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778532 revenue	1MC20	In House Foster Care Costs	#N/A	747.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762104 revenue	1MC20	In House Foster Care Costs	#N/A	747.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767423 revenue	1MC20	In House Foster Care Costs	#N/A	747.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773044 revenue	1MC20	In House Foster Care Costs	#N/A	747.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783787 revenue	1MC20	In House Foster Care Costs	#N/A	702.95
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778323 revenue	1MC20	In House Foster Care Costs	#N/A	702.95
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761896 revenue	1MC20	In House Foster Care Costs	#N/A	628.09
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767220 revenue	1MC20	In House Foster Care Costs	#N/A	630.63
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772835 revenue	1MC20	In House Foster Care Costs	#N/A	1020.71
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784048 revenue	1MC20	In House Foster Care Costs	#N/A	1587.91
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778592 revenue	1MC20	In House Foster Care Costs	#N/A	1587.91
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762162 revenue	1MC20	In House Foster Care Costs	#N/A	1587.91
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767481 revenue	1MC20	In House Foster Care Costs	#N/A	1587.91
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773101 revenue	1MC20	In House Foster Care Costs	#N/A	1587.91
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783976 revenue	1MC20	In House Foster Care Costs	#N/A	319.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778516 revenue	1MC20	In House Foster Care Costs	#N/A	319.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762087 revenue	1MC20	In House Foster Care Costs	#N/A	319.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767407 revenue	1MC20	In House Foster Care Costs	#N/A	319.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773027 revenue	1MC20	In House Foster Care Costs	#N/A	319.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783930 revenue	1MC20	In House Foster Care Costs	#N/A	575.68
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778466 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762042 revenue	1MC20	In House Foster Care Costs	#N/A	1038.01
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767361 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772980 revenue	1MC20	In House Foster Care Costs	#N/A	495.55
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784060 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778604 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762174 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767492 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773112 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784045 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778589 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762159 revenue	1MC20	In House Foster Care Costs	#N/A	964.16

Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767478 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773098 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783982 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778522 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762094 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767413 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773034 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784352 revenue	1MC20	In House Foster Care Costs	#N/A	775.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778898 revenue	1MC20	In House Foster Care Costs	#N/A	775.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762460 revenue	1MC20	In House Foster Care Costs	#N/A	775.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767776 revenue	1MC20	In House Foster Care Costs	#N/A	775.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773393 revenue	1MC20	In House Foster Care Costs	#N/A	775.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784056 revenue	1MC20	In House Foster Care Costs	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778600 revenue	1MC20	In House Foster Care Costs	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762170 revenue	1MC20	In House Foster Care Costs	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767489 revenue	1MC20	In House Foster Care Costs	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773109 revenue	1MC20	In House Foster Care Costs	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784057 revenue	1MC20	In House Foster Care Costs	#N/A	590.24
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778601 revenue	1MC20	In House Foster Care Costs	#N/A	2557.74
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762171 revenue	1MC20	In House Foster Care Costs	#N/A	411.68
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784263 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778810 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762376 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767691 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773309 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784020 revenue	1MC20	In House Foster Care Costs	#N/A	5.35
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784020 revenue	1MC21	Fostering Unit	#N/A	162.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784020 revenue	1MF10	Adoption Payments	#N/A	448.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778562 revenue	1MC20	In House Foster Care Costs	#N/A	32.86
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778562 revenue	1MC21	Fostering Unit	#N/A	81.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778562 revenue	1MF10	Adoption Payments	#N/A	448.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762134 revenue	1MC20	In House Foster Care Costs	#N/A	5.35
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762134 revenue	1MF10	Adoption Payments	#N/A	448.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767453 revenue	1MC20	In House Foster Care Costs	#N/A	5.35
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767453 revenue	1MF10	Adoption Payments	#N/A	448.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773074 revenue	1MC20	In House Foster Care Costs	#N/A	5.35
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773074 revenue	1MF10	Adoption Payments	#N/A	448.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783861 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778397 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761974 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767295 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772911 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784075 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778619 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762188 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767507 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773126 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784041 revenue	1MC20	In House Foster Care Costs	#N/A	721.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778585 revenue	1MC20	In House Foster Care Costs	#N/A	721.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762155 revenue	1MC20	In House Foster Care Costs	#N/A	515.68
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767474 revenue	1MC20	In House Foster Care Costs	#N/A	721.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773094 revenue	1MC20	In House Foster Care Costs	#N/A	721.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783990 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783990 revenue	1MC20	In House Foster Care Costs	#N/A	773.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778530 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778530 revenue	1MC20	In House Foster Care Costs	#N/A	773.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762102 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762102 revenue	1MC20	In House Foster Care Costs	#N/A	773.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767421 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767421 revenue	1MC20	In House Foster Care Costs	#N/A	773.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773042 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773042 revenue	1MC20	In House Foster Care Costs	#N/A	773.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784353 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778899 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762461 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767777 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773394 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784059 revenue	1MF36	Kinship Allowances	#N/A	962
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778603 revenue	1MF36	Kinship Allowances	#N/A	962
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762173 revenue	1MF36	Kinship Allowances	#N/A	962
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767491 revenue	1MF36	Kinship Allowances	#N/A	962
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773111 revenue	1MF36	Kinship Allowances	#N/A	962
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784065 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778609 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762179 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767497 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773117 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784018 revenue	1MC13	Post 18 Staying Put	#N/A	171.33

Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784018 revenue	1MC20	In House Foster Care Costs	#N/A	721.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778560 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778560 revenue	1MC20	In House Foster Care Costs	#N/A	721.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762132 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762132 revenue	1MC20	In House Foster Care Costs	#N/A	680.62
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767451 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767451 revenue	1MC20	In House Foster Care Costs	#N/A	893.56
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773072 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773072 revenue	1MC20	In House Foster Care Costs	#N/A	721.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784345 revenue	1MF35	Special Guardianship Allow	#N/A	340.1
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778892 revenue	1MF35	Special Guardianship Allow	#N/A	340.1
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762454 revenue	1MF35	Special Guardianship Allow	#N/A	340.1
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767770 revenue	1MF35	Special Guardianship Allow	#N/A	340.1
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773387 revenue	1MF35	Special Guardianship Allow	#N/A	340.1
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784314 revenue	1MC20	In House Foster Care Costs	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778862 revenue	1MC20	In House Foster Care Costs	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762424 revenue	1MC20	In House Foster Care Costs	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767740 revenue	1MC20	In House Foster Care Costs	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773357 revenue	1MC20	In House Foster Care Costs	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784396 revenue	1MF36	Kinship Allowances	#N/A	468
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778942 revenue	1MF36	Kinship Allowances	#N/A	468
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762502 revenue	1MF36	Kinship Allowances	#N/A	468
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767818 revenue	1MF36	Kinship Allowances	#N/A	468
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773435 revenue	1MF36	Kinship Allowances	#N/A	468
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783965 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783965 revenue	1MC20	In House Foster Care Costs	#N/A	414.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778505 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778505 revenue	1MC20	In House Foster Care Costs	#N/A	414.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762076 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762076 revenue	1MC20	In House Foster Care Costs	#N/A	414.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767396 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767396 revenue	1MC20	In House Foster Care Costs	#N/A	414.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773016 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773016 revenue	1MC20	In House Foster Care Costs	#N/A	414.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784070 revenue	1MC20	In House Foster Care Costs	#N/A	827.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778614 revenue	1MC20	In House Foster Care Costs	#N/A	827.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762183 revenue	1MC20	In House Foster Care Costs	#N/A	827.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767502 revenue	1MC20	In House Foster Care Costs	#N/A	827.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773121 revenue	1MC20	In House Foster Care Costs	#N/A	827.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784012 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784012 revenue	1MC21	Fostering Unit	#N/A	122.1
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778553 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778553 revenue	1MC21	Fostering Unit	#N/A	325.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762126 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767445 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773066 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773066 revenue	1MC21	Fostering Unit	#N/A	122.1
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783927 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778463 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762039 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767358 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772977 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784340 revenue	1MC20	In House Foster Care Costs	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778888 revenue	1MC20	In House Foster Care Costs	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762450 revenue	1MC20	In House Foster Care Costs	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767766 revenue	1MC20	In House Foster Care Costs	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773383 revenue	1MC20	In House Foster Care Costs	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784074 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778618 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762187 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767506 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773125 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784073 revenue	1MC20	In House Foster Care Costs	#N/A	348.53
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778617 revenue	1MC20	In House Foster Care Costs	#N/A	348.53
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767505 revenue	1MC20	In House Foster Care Costs	#N/A	348.53
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773124 revenue	1MC20	In House Foster Care Costs	#N/A	348.53
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784097 revenue	1MF35	Special Guardianship Allow	#N/A	-2659.89
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784097 revenue	1MF36	Kinship Allowances	#N/A	3340.14
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784088 revenue	1MF10	Adoption Payments	#N/A	340.31
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778633 revenue	1MF10	Adoption Payments	#N/A	340.31
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762200 revenue	1MF10	Adoption Payments	#N/A	340.31
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767520 revenue	1MF10	Adoption Payments	#N/A	340.31
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773138 revenue	1MF10	Adoption Payments	#N/A	340.31
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784078 revenue	1MC20	In House Foster Care Costs	#N/A	862.42
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778621 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762190 revenue	1MC20	In House Foster Care Costs	#N/A	1156.84
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767510 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773128 revenue	1MC20	In House Foster Care Costs	#N/A	747.96

Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784296 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778844 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762406 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767722 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773340 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784103 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778648 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762215 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767534 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773152 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784076 revenue	1MC21	Fostering Unit	#N/A	854.72
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784087 revenue	1MF35	Special Guardianship Allow	#N/A	502.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778632 revenue	1MF35	Special Guardianship Allow	#N/A	502.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762199 revenue	1MF35	Special Guardianship Allow	#N/A	502.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767519 revenue	1MF35	Special Guardianship Allow	#N/A	502.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773137 revenue	1MF35	Special Guardianship Allow	#N/A	502.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784092 revenue	1MC20	In House Foster Care Costs	#N/A	396.21
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762204 revenue	1MC21	Fostering Unit	#N/A	529.1
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784415 revenue	1MF36	Kinship Allowances	#N/A	831
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778961 revenue	1MF36	Kinship Allowances	#N/A	831
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762520 revenue	1MF36	Kinship Allowances	#N/A	831
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767837 revenue	1MF36	Kinship Allowances	#N/A	831
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773454 revenue	1MF36	Kinship Allowances	#N/A	831
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784106 revenue	1MC20	In House Foster Care Costs	#N/A	1049.76
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778651 revenue	1MC20	In House Foster Care Costs	#N/A	1325.26
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762218 revenue	1MC20	In House Foster Care Costs	#N/A	1325.26
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767537 revenue	1MC20	In House Foster Care Costs	#N/A	1325.26
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773155 revenue	1MC20	In House Foster Care Costs	#N/A	1325.26
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783993 revenue	1MC20	In House Foster Care Costs	#N/A	245.75
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783993 revenue	1MC21	Fostering Unit	#N/A	732.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778533 revenue	1MC20	In House Foster Care Costs	#N/A	262.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778533 revenue	1MC21	Fostering Unit	#N/A	610.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762105 revenue	1MC20	In House Foster Care Costs	#N/A	70.79
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762105 revenue	1MC21	Fostering Unit	#N/A	488.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767424 revenue	1MC20	In House Foster Care Costs	#N/A	59.07
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767424 revenue	1MC21	Fostering Unit	#N/A	569.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773045 revenue	1MC20	In House Foster Care Costs	#N/A	77.55
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773045 revenue	1MC21	Fostering Unit	#N/A	366.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784037 revenue	1MC20	In House Foster Care Costs	#N/A	440.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778581 revenue	1MC20	In House Foster Care Costs	#N/A	440.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773090 revenue	1MC20	In House Foster Care Costs	#N/A	2024.81
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784055 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778599 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762169 revenue	1MC20	In House Foster Care Costs	#N/A	2418.45
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767488 revenue	1MC20	In House Foster Care Costs	#N/A	869.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773108 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783801 revenue	1MC20	In House Foster Care Costs	#N/A	1350.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778337 revenue	1MC20	In House Foster Care Costs	#N/A	1350.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761910 revenue	1MC20	In House Foster Care Costs	#N/A	1133.16
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767234 revenue	1MC20	In House Foster Care Costs	#N/A	1350.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772849 revenue	1MC20	In House Foster Care Costs	#N/A	1350.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784273 revenue	1MF35	Special Guardianship Allow	#N/A	366.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778820 revenue	1MF35	Special Guardianship Allow	#N/A	366.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762386 revenue	1MF35	Special Guardianship Allow	#N/A	366.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767701 revenue	1MF35	Special Guardianship Allow	#N/A	366.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773319 revenue	1MF35	Special Guardianship Allow	#N/A	366.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784085 revenue	1MC20	In House Foster Care Costs	#N/A	440.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778630 revenue	1MC20	In House Foster Care Costs	#N/A	440.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762197 revenue	1MC20	In House Foster Care Costs	#N/A	440.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767517 revenue	1MC20	In House Foster Care Costs	#N/A	440.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773135 revenue	1MC20	In House Foster Care Costs	#N/A	440.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784307 revenue	1MC20	In House Foster Care Costs	#N/A	721.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778855 revenue	1MC20	In House Foster Care Costs	#N/A	721.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762417 revenue	1MC20	In House Foster Care Costs	#N/A	721.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767733 revenue	1MC20	In House Foster Care Costs	#N/A	721.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773350 revenue	1MC20	In House Foster Care Costs	#N/A	721.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784100 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778645 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762212 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767531 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773149 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784081 revenue	1MC20	In House Foster Care Costs	#N/A	1731.9
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778624 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762193 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767513 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773131 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784098 revenue	1MC20	In House Foster Care Costs	#N/A	1356.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778643 revenue	1MC20	In House Foster Care Costs	#N/A	1356.98

Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762210 revenue	1MC20	In House Foster Care Costs	#N/A	1356.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767529 revenue	1MC20	In House Foster Care Costs	#N/A	1356.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773147 revenue	1MC20	In House Foster Care Costs	#N/A	1356.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784104 revenue	1MC20	In House Foster Care Costs	#N/A	773.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778649 revenue	1MC20	In House Foster Care Costs	#N/A	873.12
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762216 revenue	1MC20	In House Foster Care Costs	#N/A	773.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767535 revenue	1MC20	In House Foster Care Costs	#N/A	773.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773153 revenue	1MC20	In House Foster Care Costs	#N/A	773.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784096 revenue	1MC20	In House Foster Care Costs	#N/A	752.53
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778641 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762208 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767527 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773145 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784373 revenue	1MF35	Special Guardianship Allow	#N/A	530.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778918 revenue	1MF35	Special Guardianship Allow	#N/A	530.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762479 revenue	1MF35	Special Guardianship Allow	#N/A	530.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767795 revenue	1MF35	Special Guardianship Allow	#N/A	530.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773412 revenue	1MF35	Special Guardianship Allow	#N/A	530.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783917 revenue	1MF35	Special Guardianship Allow	#N/A	573.45
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778453 revenue	1MF35	Special Guardianship Allow	#N/A	573.45
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762029 revenue	1MF35	Special Guardianship Allow	#N/A	573.45
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767348 revenue	1MF35	Special Guardianship Allow	#N/A	573.45
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772966 revenue	1MF35	Special Guardianship Allow	#N/A	573.45
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783844 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778380 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761954 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767276 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772892 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784095 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778640 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762207 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767526 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773144 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784053 revenue	1MC20	In House Foster Care Costs	#N/A	414.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778597 revenue	1MC20	In House Foster Care Costs	#N/A	414.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762167 revenue	1MC20	In House Foster Care Costs	#N/A	414.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767486 revenue	1MC20	In House Foster Care Costs	#N/A	414.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773106 revenue	1MC20	In House Foster Care Costs	#N/A	414.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784071 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778615 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762184 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767503 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773122 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784099 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778644 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762211 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767530 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773148 revenue	1MC13	Post 18 Staying Put	#N/A	280
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773148 revenue	1MC20	In House Foster Care Costs	#N/A	977.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783875 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778411 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761988 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767309 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772925 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784418 revenue	1MF35	Special Guardianship Allow	#N/A	913.35
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778964 revenue	1MF35	Special Guardianship Allow	#N/A	913.35
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762523 revenue	1MF35	Special Guardianship Allow	#N/A	913.35
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767840 revenue	1MF35	Special Guardianship Allow	#N/A	913.35
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773457 revenue	1MF35	Special Guardianship Allow	#N/A	913.35
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784115 revenue	1MC20	In House Foster Care Costs	#N/A	856
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778660 revenue	1MC20	In House Foster Care Costs	#N/A	856
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762227 revenue	1MC20	In House Foster Care Costs	#N/A	856
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767546 revenue	1MC20	In House Foster Care Costs	#N/A	856
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773164 revenue	1MC20	In House Foster Care Costs	#N/A	856
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784026 revenue	1MC20	In House Foster Care Costs	#N/A	494.83
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762140 revenue	1MC20	In House Foster Care Costs	#N/A	278.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767459 revenue	1MC20	In House Foster Care Costs	#N/A	333.79
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784333 revenue	1MC20	In House Foster Care Costs	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778881 revenue	1MC20	In House Foster Care Costs	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762443 revenue	1MC20	In House Foster Care Costs	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767759 revenue	1MC20	In House Foster Care Costs	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773376 revenue	1MC20	In House Foster Care Costs	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784102 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778647 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762214 revenue	1MF36	Kinship Allowances	#N/A	2708.14
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767533 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773151 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762223 revenue	1MF03	Supported Lodgings Foster Care	#N/A	342.66

Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767542 revenue	1MF03	Supported Lodgings Foster Care	#N/A	342.66
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773160 revenue	1MF03	Supported Lodgings Foster Care	#N/A	342.66
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784110 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778655 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762222 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767541 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773159 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784124 revenue	1MF36	Kinship Allowances	#N/A	358
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778669 revenue	1MF36	Kinship Allowances	#N/A	358
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762236 revenue	1MF36	Kinship Allowances	#N/A	358
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767555 revenue	1MF36	Kinship Allowances	#N/A	358
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773172 revenue	1MF36	Kinship Allowances	#N/A	358
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783938 revenue	1MF36	Kinship Allowances	#N/A	456.57
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778477 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762049 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767368 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772988 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784410 revenue	1MC20	In House Foster Care Costs	#N/A	775.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778956 revenue	1MC20	In House Foster Care Costs	#N/A	775.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762515 revenue	1MC20	In House Foster Care Costs	#N/A	775.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767832 revenue	1MC20	In House Foster Care Costs	#N/A	775.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773449 revenue	1MC20	In House Foster Care Costs	#N/A	775.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783955 revenue	1MC20	In House Foster Care Costs	#N/A	828.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784332 revenue	1MF35	Special Guardianship Allow	#N/A	632.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778880 revenue	1MF35	Special Guardianship Allow	#N/A	632.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762442 revenue	1MF35	Special Guardianship Allow	#N/A	632.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767758 revenue	1MF35	Special Guardianship Allow	#N/A	632.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773375 revenue	1MF35	Special Guardianship Allow	#N/A	632.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784044 revenue	1MF36	Kinship Allowances	#N/A	411.71
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778588 revenue	1MF36	Kinship Allowances	#N/A	409
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762158 revenue	1MF36	Kinship Allowances	#N/A	409
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767477 revenue	1MF36	Kinship Allowances	#N/A	409
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773097 revenue	1MF36	Kinship Allowances	#N/A	409
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784122 revenue	1MC20	In House Foster Care Costs	#N/A	78.41
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784122 revenue	1MF10	Adoption Payments	#N/A	231.69
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778667 revenue	1MC20	In House Foster Care Costs	#N/A	78.41
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778667 revenue	1MF10	Adoption Payments	#N/A	231.69
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762234 revenue	1MC20	In House Foster Care Costs	#N/A	78.41
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762234 revenue	1MF10	Adoption Payments	#N/A	231.69
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767553 revenue	1MC20	In House Foster Care Costs	#N/A	78.41
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767553 revenue	1MF10	Adoption Payments	#N/A	231.69
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773170 revenue	1MC20	In House Foster Care Costs	#N/A	78.41
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773170 revenue	1MF10	Adoption Payments	#N/A	231.69
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783878 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778414 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761991 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767312 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772928 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783910 revenue	1MC20	In House Foster Care Costs	#N/A	40.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783910 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778446 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762022 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767342 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772959 revenue	1MC20	In House Foster Care Costs	#N/A	20.48
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772959 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778770 revenue	1MC20	In House Foster Care Costs	#N/A	984.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762336 revenue	1MC20	In House Foster Care Costs	#N/A	468.47
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767654 revenue	1MC20	In House Foster Care Costs	#N/A	468.47
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773270 revenue	1MC20	In House Foster Care Costs	#N/A	1602.99
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783949 revenue	1MF35	Special Guardianship Allow	#N/A	231.95
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783949 revenue	1MF36	Kinship Allowances	#N/A	1071
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778489 revenue	1MF35	Special Guardianship Allow	#N/A	231.95
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778489 revenue	1MF36	Kinship Allowances	#N/A	1071
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762061 revenue	1MF35	Special Guardianship Allow	#N/A	231.95
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762061 revenue	1MF36	Kinship Allowances	#N/A	1071
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767380 revenue	1MF35	Special Guardianship Allow	#N/A	231.95
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767380 revenue	1MF36	Kinship Allowances	#N/A	1071
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773000 revenue	1MF35	Special Guardianship Allow	#N/A	231.95
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773000 revenue	1MF36	Kinship Allowances	#N/A	1071
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784120 revenue	1MC20	In House Foster Care Costs	#N/A	95.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784120 revenue	1MC21	Fostering Unit	#N/A	284.9
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778665 revenue	1MC20	In House Foster Care Costs	#N/A	97.9
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778665 revenue	1MC21	Fostering Unit	#N/A	569.84
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762232 revenue	1MC20	In House Foster Care Costs	#N/A	45.61
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762232 revenue	1MC21	Fostering Unit	#N/A	366.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767551 revenue	1MC20	In House Foster Care Costs	#N/A	144.72
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767551 revenue	1MC21	Fostering Unit	#N/A	569.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783895 revenue	1MC13	Post 18 Staying Put	#N/A	171.33

Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783895 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778431 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778431 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762008 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762008 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767329 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767329 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772945 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772945 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784404 revenue	1MC20	In House Foster Care Costs	#N/A	106.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784404 revenue	1MF36	Kinship Allowances	#N/A	182
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778950 revenue	1MC20	In House Foster Care Costs	#N/A	106.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778950 revenue	1MF36	Kinship Allowances	#N/A	182
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762510 revenue	1MC20	In House Foster Care Costs	#N/A	106.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762510 revenue	1MF36	Kinship Allowances	#N/A	182
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767826 revenue	1MC20	In House Foster Care Costs	#N/A	106.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767826 revenue	1MF36	Kinship Allowances	#N/A	182
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773443 revenue	1MC20	In House Foster Care Costs	#N/A	106.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773443 revenue	1MF36	Kinship Allowances	#N/A	182
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784133 revenue	1MF35	Special Guardianship Allow	#N/A	409.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778678 revenue	1MF35	Special Guardianship Allow	#N/A	409.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762245 revenue	1MF35	Special Guardianship Allow	#N/A	409.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767564 revenue	1MF35	Special Guardianship Allow	#N/A	409.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773181 revenue	1MF35	Special Guardianship Allow	#N/A	409.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784135 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784135 revenue	1MF36	Kinship Allowances	#N/A	176
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778680 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778680 revenue	1MF36	Kinship Allowances	#N/A	176
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762247 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762247 revenue	1MF36	Kinship Allowances	#N/A	176
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767566 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767566 revenue	1MF36	Kinship Allowances	#N/A	176
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773183 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773183 revenue	1MF36	Kinship Allowances	#N/A	176
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778783 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762347 revenue	1MC20	In House Foster Care Costs	#N/A	1073.86
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767665 revenue	1MC20	In House Foster Care Costs	#N/A	678.58
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773281 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762248 revenue	1MC20	In House Foster Care Costs	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767567 revenue	1MC20	In House Foster Care Costs	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773184 revenue	1MC20	In House Foster Care Costs	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784224 revenue	1MC20	In House Foster Care Costs	#N/A	1723.48
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778769 revenue	1MC20	In House Foster Care Costs	#N/A	2010.84
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762335 revenue	1MC20	In House Foster Care Costs	#N/A	801.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767653 revenue	1MC20	In House Foster Care Costs	#N/A	2453.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773269 revenue	1MC20	In House Foster Care Costs	#N/A	5573.21
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784240 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778788 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762352 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767669 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773286 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784142 revenue	1MC20	In House Foster Care Costs	#N/A	775.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778687 revenue	1MC20	In House Foster Care Costs	#N/A	775.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762254 revenue	1MC20	In House Foster Care Costs	#N/A	775.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767573 revenue	1MC20	In House Foster Care Costs	#N/A	775.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773190 revenue	1MC20	In House Foster Care Costs	#N/A	775.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784326 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778874 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762436 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767752 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773369 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783834 revenue	1MF35	Special Guardianship Allow	#N/A	573.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778371 revenue	1MF35	Special Guardianship Allow	#N/A	573.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761945 revenue	1MF35	Special Guardianship Allow	#N/A	573.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767267 revenue	1MF35	Special Guardianship Allow	#N/A	573.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772883 revenue	1MF35	Special Guardianship Allow	#N/A	573.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784319 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778867 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762429 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767745 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773362 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761999 revenue	1MC20	In House Foster Care Costs	#N/A	459.43
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784339 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778887 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762449 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767765 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773382 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784264 revenue	1MC20	In House Foster Care Costs	#N/A	386.98

Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778811 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762377 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767692 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773310 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783855 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778391 revenue	1MC20	In House Foster Care Costs	#N/A	-574.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778391 revenue	1MF36	Kinship Allowances	#N/A	976.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761968 revenue	1MC20	In House Foster Care Costs	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767289 revenue	1MC20	In House Foster Care Costs	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772905 revenue	1MC20	In House Foster Care Costs	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784302 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784302 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778850 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778850 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762412 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762412 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767728 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767728 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773345 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773345 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783863 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778399 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761976 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767297 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772913 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784134 revenue	1MC20	In House Foster Care Costs	#N/A	936
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778679 revenue	1MC20	In House Foster Care Costs	#N/A	1376.48
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762246 revenue	1MC20	In House Foster Care Costs	#N/A	1153.14
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767565 revenue	1MC20	In House Foster Care Costs	#N/A	936
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773182 revenue	1MC20	In House Foster Care Costs	#N/A	936
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783858 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778394 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761971 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767292 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772908 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784419 revenue	1MF35	Special Guardianship Allow	#N/A	-1388.34
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784419 revenue	1MF36	Kinship Allowances	#N/A	1861.29
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778965 revenue	1MF35	Special Guardianship Allow	#N/A	383.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762524 revenue	1MF35	Special Guardianship Allow	#N/A	383.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767841 revenue	1MF35	Special Guardianship Allow	#N/A	383.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773458 revenue	1MF35	Special Guardianship Allow	#N/A	383.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784293 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778841 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762403 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767719 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773337 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784140 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778685 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762252 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767571 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773188 revenue	1MC20	In House Foster Care Costs	#N/A	760
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784080 revenue	1MC20	In House Foster Care Costs	#N/A	605.78
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778623 revenue	1MC20	In House Foster Care Costs	#N/A	983.18
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762192 revenue	1MC20	In House Foster Care Costs	#N/A	983.18
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767512 revenue	1MC20	In House Foster Care Costs	#N/A	983.18
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773130 revenue	1MC20	In House Foster Care Costs	#N/A	983.18
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784149 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778694 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762261 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767580 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773197 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784153 revenue	1MF10	Adoption Payments	#N/A	264.79
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778698 revenue	1MF10	Adoption Payments	#N/A	370.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762265 revenue	1MF10	Adoption Payments	#N/A	370.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767584 revenue	1MF10	Adoption Payments	#N/A	370.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773201 revenue	1MF10	Adoption Payments	#N/A	370.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784372 revenue	1MC20	In House Foster Care Costs	#N/A	1254.26
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778917 revenue	1MC20	In House Foster Care Costs	#N/A	1339.97
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762478 revenue	1MC20	In House Foster Care Costs	#N/A	1354.26
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767794 revenue	1MC20	In House Foster Care Costs	#N/A	1354.26
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773411 revenue	1MC20	In House Foster Care Costs	#N/A	1354.26
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784154 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778699 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762266 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767585 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773202 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784151 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778696 revenue	1MF36	Kinship Allowances	#N/A	454

Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762263 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767582 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773199 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783872 revenue	1MC20	In House Foster Care Costs	#N/A	480.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778408 revenue	1MC20	In House Foster Care Costs	#N/A	480.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761985 revenue	1MC20	In House Foster Care Costs	#N/A	480.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767306 revenue	1MC20	In House Foster Care Costs	#N/A	480.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772922 revenue	1MC20	In House Foster Care Costs	#N/A	480.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784148 revenue	1MC20	In House Foster Care Costs	#N/A	466.4
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778693 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762260 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767579 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773196 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784143 revenue	1MF36	Kinship Allowances	#N/A	721
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778688 revenue	1MF36	Kinship Allowances	#N/A	721
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762255 revenue	1MF36	Kinship Allowances	#N/A	721
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767574 revenue	1MF36	Kinship Allowances	#N/A	721
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773191 revenue	1MF36	Kinship Allowances	#N/A	721
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762019 revenue	1MC20	In House Foster Care Costs	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784040 revenue	1MF10	Adoption Payments	#N/A	396.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778584 revenue	1MF10	Adoption Payments	#N/A	396.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762154 revenue	1MF10	Adoption Payments	#N/A	396.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767473 revenue	1MF10	Adoption Payments	#N/A	396.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773093 revenue	1MF10	Adoption Payments	#N/A	396.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783960 revenue	1MF35	Special Guardianship Allow	#N/A	317.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778500 revenue	1MF35	Special Guardianship Allow	#N/A	317.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762071 revenue	1MF35	Special Guardianship Allow	#N/A	317.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767391 revenue	1MF35	Special Guardianship Allow	#N/A	317.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773011 revenue	1MF35	Special Guardianship Allow	#N/A	317.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784079 revenue	1MF35	Special Guardianship Allow	#N/A	366.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778622 revenue	1MF35	Special Guardianship Allow	#N/A	366.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762191 revenue	1MF35	Special Guardianship Allow	#N/A	366.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767511 revenue	1MF35	Special Guardianship Allow	#N/A	366.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773129 revenue	1MF35	Special Guardianship Allow	#N/A	366.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784152 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778697 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762264 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767583 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773200 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773203 revenue	1MC20	In House Foster Care Costs	#N/A	174.66
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773203 revenue	1MD85	Child Arrangement Orders	#N/A	107.67
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784165 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778710 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762277 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767596 revenue	1MF36	Kinship Allowances	#N/A	391.14
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773213 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784166 revenue	1MC20	In House Foster Care Costs	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778711 revenue	1MC20	In House Foster Care Costs	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762278 revenue	1MC20	In House Foster Care Costs	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767597 revenue	1MC20	In House Foster Care Costs	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773214 revenue	1MC20	In House Foster Care Costs	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784072 revenue	1MF36	Kinship Allowances	#N/A	584
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778616 revenue	1MF36	Kinship Allowances	#N/A	584
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762185 revenue	1MF36	Kinship Allowances	#N/A	584
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767504 revenue	1MF36	Kinship Allowances	#N/A	584
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773123 revenue	1MF36	Kinship Allowances	#N/A	584
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784388 revenue	1MF35	Special Guardianship Allow	#N/A	540.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778934 revenue	1MF35	Special Guardianship Allow	#N/A	540.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762494 revenue	1MF35	Special Guardianship Allow	#N/A	540.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767810 revenue	1MF35	Special Guardianship Allow	#N/A	540.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773427 revenue	1MF35	Special Guardianship Allow	#N/A	540.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784347 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778894 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762456 revenue	1MF35	Special Guardianship Allow	#N/A	326.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767772 revenue	1MF35	Special Guardianship Allow	#N/A	326.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773389 revenue	1MF35	Special Guardianship Allow	#N/A	-3733.72
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773389 revenue	1MF36	Kinship Allowances	#N/A	4760.14
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784341 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778889 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762451 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767767 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773384 revenue	1MF36	Kinship Allowances	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784132 revenue	1MF10	Adoption Payments	#N/A	409.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778677 revenue	1MF10	Adoption Payments	#N/A	409.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762244 revenue	1MF10	Adoption Payments	#N/A	409.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767563 revenue	1MF10	Adoption Payments	#N/A	409.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773180 revenue	1MF10	Adoption Payments	#N/A	409.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784167 revenue	1MC20	In House Foster Care Costs	#N/A	402

Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778712 revenue	1MC20	In House Foster Care Costs	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762279 revenue	1MC20	In House Foster Care Costs	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767598 revenue	1MC20	In House Foster Care Costs	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773215 revenue	1MC20	In House Foster Care Costs	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778346 revenue	1MC20	In House Foster Care Costs	#N/A	945.39
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778346 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761919 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767242 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772858 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783889 revenue	1MC20	In House Foster Care Costs	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778424 revenue	1MC20	In House Foster Care Costs	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762002 revenue	1MC20	In House Foster Care Costs	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767322 revenue	1MC20	In House Foster Care Costs	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772938 revenue	1MC20	In House Foster Care Costs	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784242 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778790 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762354 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767671 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773288 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784160 revenue	1MC20	In House Foster Care Costs	#N/A	630.63
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778705 revenue	1MC20	In House Foster Care Costs	#N/A	630.63
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762272 revenue	1MC20	In House Foster Care Costs	#N/A	1026.79
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767591 revenue	1MC20	In House Foster Care Costs	#N/A	630.63
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773208 revenue	1MC20	In House Foster Care Costs	#N/A	630.63
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784287 revenue	1MC20	In House Foster Care Costs	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778835 revenue	1MC20	In House Foster Care Costs	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762398 revenue	1MC20	In House Foster Care Costs	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767713 revenue	1MC20	In House Foster Care Costs	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773331 revenue	1MC20	In House Foster Care Costs	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784077 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778620 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762189 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767509 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773127 revenue	1MC20	In House Foster Care Costs	#N/A	288.65
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784147 revenue	1MC20	In House Foster Care Costs	#N/A	2524.87
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778692 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762259 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767578 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773195 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784412 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778958 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762517 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767834 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773451 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784161 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778706 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762273 revenue	1MC20	In House Foster Care Costs	#N/A	902.66
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767592 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773209 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784168 revenue	1MC20	In House Foster Care Costs	#N/A	1174.94
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778713 revenue	1MC20	In House Foster Care Costs	#N/A	1174.94
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762280 revenue	1MC20	In House Foster Care Costs	#N/A	1174.94
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767599 revenue	1MC20	In House Foster Care Costs	#N/A	1174.94
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773216 revenue	1MC20	In House Foster Care Costs	#N/A	1174.94
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784170 revenue	1MF36	Kinship Allowances	#N/A	655
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778715 revenue	1MF36	Kinship Allowances	#N/A	655
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762282 revenue	1MF36	Kinship Allowances	#N/A	655
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767601 revenue	1MF36	Kinship Allowances	#N/A	655
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773218 revenue	1MF36	Kinship Allowances	#N/A	655
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784172 revenue	1MC20	In House Foster Care Costs	#N/A	480.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778717 revenue	1MC20	In House Foster Care Costs	#N/A	480.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762284 revenue	1MC20	In House Foster Care Costs	#N/A	480.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767603 revenue	1MC20	In House Foster Care Costs	#N/A	480.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773220 revenue	1MC20	In House Foster Care Costs	#N/A	480.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784393 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778939 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762499 revenue	1MD85	Child Arrangement Orders	#N/A	383.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767815 revenue	1MD85	Child Arrangement Orders	#N/A	383.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773432 revenue	1MD85	Child Arrangement Orders	#N/A	-2462.46
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773432 revenue	1MF36	Kinship Allowances	#N/A	3607.43
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784325 revenue	1MF35	Special Guardianship Allow	#N/A	319.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778873 revenue	1MF35	Special Guardianship Allow	#N/A	319.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762435 revenue	1MF35	Special Guardianship Allow	#N/A	319.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767751 revenue	1MF35	Special Guardianship Allow	#N/A	319.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773368 revenue	1MF35	Special Guardianship Allow	#N/A	319.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784356 revenue	1MF36	Kinship Allowances	#N/A	655
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778902 revenue	1MF36	Kinship Allowances	#N/A	655
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762464 revenue	1MF36	Kinship Allowances	#N/A	655

Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767780 revenue	1MF36	Kinship Allowances	#N/A	655
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773397 revenue	1MF36	Kinship Allowances	#N/A	655
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783886 revenue	1MF35	Special Guardianship Allow	#N/A	357.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778421 revenue	1MF35	Special Guardianship Allow	#N/A	357.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761998 revenue	1MF35	Special Guardianship Allow	#N/A	357.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767319 revenue	1MF35	Special Guardianship Allow	#N/A	357.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772935 revenue	1MF35	Special Guardianship Allow	#N/A	357.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784176 revenue	1MC20	In House Foster Care Costs	#N/A	-20
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784176 revenue	1MF36	Kinship Allowances	#N/A	644
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778721 revenue	1MC20	In House Foster Care Costs	#N/A	-20
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778721 revenue	1MF36	Kinship Allowances	#N/A	644
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762288 revenue	1MC20	In House Foster Care Costs	#N/A	-20
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762288 revenue	1MF36	Kinship Allowances	#N/A	644
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767606 revenue	1MC20	In House Foster Care Costs	#N/A	-20
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767606 revenue	1MF36	Kinship Allowances	#N/A	644
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773224 revenue	1MC20	In House Foster Care Costs	#N/A	-20
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773224 revenue	1MF36	Kinship Allowances	#N/A	644
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784067 revenue	1MF36	Kinship Allowances	#N/A	603
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778611 revenue	1MF36	Kinship Allowances	#N/A	603
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762181 revenue	1MF36	Kinship Allowances	#N/A	603
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767499 revenue	1MF36	Kinship Allowances	#N/A	603
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773119 revenue	1MF36	Kinship Allowances	#N/A	603
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784069 revenue	1MC20	In House Foster Care Costs	#N/A	727.25
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778613 revenue	1MC20	In House Foster Care Costs	#N/A	651.44
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767501 revenue	1MC20	In House Foster Care Costs	#N/A	651.44
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784269 revenue	1MF36	Kinship Allowances	#N/A	604
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778816 revenue	1MF36	Kinship Allowances	#N/A	604
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762382 revenue	1MF36	Kinship Allowances	#N/A	604
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767697 revenue	1MF36	Kinship Allowances	#N/A	604
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773315 revenue	1MF36	Kinship Allowances	#N/A	604
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784173 revenue	1MC20	In House Foster Care Costs	#N/A	225.58
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784173 revenue	1MC21	Fostering Unit	#N/A	890.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778718 revenue	1MC20	In House Foster Care Costs	#N/A	52.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778718 revenue	1MC21	Fostering Unit	#N/A	559.64
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762285 revenue	1MC21	Fostering Unit	#N/A	691.9
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773221 revenue	1MC20	In House Foster Care Costs	#N/A	359.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773221 revenue	1MC21	Fostering Unit	#N/A	641.04
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784185 revenue	1MF36	Kinship Allowances	#N/A	610
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778732 revenue	1MF36	Kinship Allowances	#N/A	610
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762297 revenue	1MF36	Kinship Allowances	#N/A	591.43
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767615 revenue	1MF36	Kinship Allowances	#N/A	610
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773233 revenue	1MF36	Kinship Allowances	#N/A	610
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783887 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783887 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778422 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778422 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762000 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762000 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767320 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767320 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772936 revenue	1MC13	Post 18 Staying Put	#N/A	171.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772936 revenue	1MC20	In House Foster Care Costs	#N/A	426.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783841 revenue	1MF36	Kinship Allowances	#N/A	377
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778377 revenue	1MF36	Kinship Allowances	#N/A	377
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761951 revenue	1MF36	Kinship Allowances	#N/A	377
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767273 revenue	1MF36	Kinship Allowances	#N/A	377
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772889 revenue	1MF36	Kinship Allowances	#N/A	377
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773273 revenue	1MC20	In House Foster Care Costs	#N/A	643.07
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784187 revenue	1MC20	In House Foster Care Costs	#N/A	442
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784187 revenue	1MC21	Fostering Unit	#N/A	814
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778733 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778733 revenue	1MC21	Fostering Unit	#N/A	773.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762298 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767616 revenue	1MC20	In House Foster Care Costs	#N/A	1233.55
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773234 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773234 revenue	1MC21	Fostering Unit	#N/A	2319.9
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783984 revenue	1MC20	In House Foster Care Costs	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778524 revenue	1MC20	In House Foster Care Costs	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762096 revenue	1MC20	In House Foster Care Costs	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767415 revenue	1MC20	In House Foster Care Costs	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773036 revenue	1MC20	In House Foster Care Costs	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783920 revenue	1MF36	Kinship Allowances	#N/A	358
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778456 revenue	1MF36	Kinship Allowances	#N/A	358
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762032 revenue	1MF36	Kinship Allowances	#N/A	358
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767351 revenue	1MF36	Kinship Allowances	#N/A	358
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772970 revenue	1MF36	Kinship Allowances	#N/A	358
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784188 revenue	1MC20	In House Foster Care Costs	#N/A	-452.58
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784188 revenue	1MF36	Kinship Allowances	#N/A	804.58

Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778734 revenue	1MC20	In House Foster Care Costs	#N/A	3682.1
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762299 revenue	1MC20	In House Foster Care Costs	#N/A	364
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767617 revenue	1MC20	In House Foster Care Costs	#N/A	364
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773235 revenue	1MC20	In House Foster Care Costs	#N/A	364
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784046 revenue	1MF35	Special Guardianship Allow	#N/A	418.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778590 revenue	1MF35	Special Guardianship Allow	#N/A	418.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762160 revenue	1MF35	Special Guardianship Allow	#N/A	418.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767479 revenue	1MF35	Special Guardianship Allow	#N/A	418.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773099 revenue	1MF35	Special Guardianship Allow	#N/A	418.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784189 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778735 revenue	1MC20	In House Foster Care Costs	#N/A	668.33
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762300 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767618 revenue	1MC20	In House Foster Care Costs	#N/A	495.53
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773236 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784191 revenue	1MC20	In House Foster Care Costs	#N/A	275.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778737 revenue	1MC20	In House Foster Care Costs	#N/A	417.9
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784387 revenue	1MF36	Kinship Allowances	#N/A	1057
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778932 revenue	1MF36	Kinship Allowances	#N/A	1057
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762493 revenue	1MF36	Kinship Allowances	#N/A	1057
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767809 revenue	1MF36	Kinship Allowances	#N/A	1057
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773426 revenue	1MF36	Kinship Allowances	#N/A	1057
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783944 revenue	1MD85	Child Arrangement Orders	#N/A	357.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778484 revenue	1MD85	Child Arrangement Orders	#N/A	357.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762056 revenue	1MD85	Child Arrangement Orders	#N/A	357.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767375 revenue	1MD85	Child Arrangement Orders	#N/A	357.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772995 revenue	1MD85	Child Arrangement Orders	#N/A	357.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784192 revenue	1MC20	In House Foster Care Costs	#N/A	364
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778738 revenue	1MC20	In House Foster Care Costs	#N/A	364
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762303 revenue	1MC20	In House Foster Care Costs	#N/A	364
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767621 revenue	1MC20	In House Foster Care Costs	#N/A	364
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773239 revenue	1MC20	In House Foster Care Costs	#N/A	364
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783931 revenue	1MF36	Kinship Allowances	#N/A	761
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778467 revenue	1MF36	Kinship Allowances	#N/A	761
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762043 revenue	1MF36	Kinship Allowances	#N/A	761
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767362 revenue	1MF36	Kinship Allowances	#N/A	761
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772981 revenue	1MF36	Kinship Allowances	#N/A	761
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784121 revenue	1MC20	In House Foster Care Costs	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778666 revenue	1MC20	In House Foster Care Costs	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762233 revenue	1MC20	In House Foster Care Costs	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767552 revenue	1MC20	In House Foster Care Costs	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773169 revenue	1MC20	In House Foster Care Costs	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784194 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778740 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762305 revenue	1MC20	In House Foster Care Costs	#N/A	806.66
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767623 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773241 revenue	1MC20	In House Foster Care Costs	#N/A	747.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762306 revenue	1MC20	In House Foster Care Costs	#N/A	856
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762362 revenue	1MC20	In House Foster Care Costs	#N/A	565
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783806 revenue	1MC20	In House Foster Care Costs	#N/A	992.42
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783806 revenue	1MC21	Fostering Unit	#N/A	342.02
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778342 revenue	1MC20	In House Foster Care Costs	#N/A	883.85
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761915 revenue	1MC20	In House Foster Care Costs	#N/A	775.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767238 revenue	1MC20	In House Foster Care Costs	#N/A	1318.14
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772854 revenue	1MC20	In House Foster Care Costs	#N/A	775.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772854 revenue	1MC21	Fostering Unit	#N/A	295.47
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784364 revenue	1MF35	Special Guardianship Allow	#N/A	347.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778910 revenue	1MF35	Special Guardianship Allow	#N/A	347.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762472 revenue	1MF35	Special Guardianship Allow	#N/A	347.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767788 revenue	1MF35	Special Guardianship Allow	#N/A	347.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773405 revenue	1MF35	Special Guardianship Allow	#N/A	347.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778426 revenue	1MC20	In House Foster Care Costs	#N/A	721.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762003 revenue	1MC20	In House Foster Care Costs	#N/A	721.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767324 revenue	1MC20	In House Foster Care Costs	#N/A	721.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772940 revenue	1MC20	In House Foster Care Costs	#N/A	721.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784245 revenue	1MC20	In House Foster Care Costs	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778793 revenue	1MC20	In House Foster Care Costs	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762357 revenue	1MC20	In House Foster Care Costs	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767674 revenue	1MC20	In House Foster Care Costs	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773291 revenue	1MC20	In House Foster Care Costs	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778741 revenue	1MC20	In House Foster Care Costs	#N/A	526.48
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784323 revenue	1MC20	In House Foster Care Costs	#N/A	182
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784323 revenue	1MF36	Kinship Allowances	#N/A	176
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778871 revenue	1MC20	In House Foster Care Costs	#N/A	182
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778871 revenue	1MF36	Kinship Allowances	#N/A	176
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762433 revenue	1MC20	In House Foster Care Costs	#N/A	182
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762433 revenue	1MF36	Kinship Allowances	#N/A	176
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767749 revenue	1MC20	In House Foster Care Costs	#N/A	182
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767749 revenue	1MF36	Kinship Allowances	#N/A	176

Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773366 revenue	1MC20	In House Foster Care Costs	#N/A	182
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773366 revenue	1MF36	Kinship Allowances	#N/A	176
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784198 revenue	1MD85	Child Arrangement Orders	#N/A	343.35
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778745 revenue	1MD85	Child Arrangement Orders	#N/A	343.35
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762311 revenue	1MD85	Child Arrangement Orders	#N/A	343.35
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767628 revenue	1MD85	Child Arrangement Orders	#N/A	343.35
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773245 revenue	1MD85	Child Arrangement Orders	#N/A	343.35
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784036 revenue	1MC20	In House Foster Care Costs	#N/A	364
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778580 revenue	1MC20	In House Foster Care Costs	#N/A	364
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762150 revenue	1MC20	In House Foster Care Costs	#N/A	364
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767469 revenue	1MC20	In House Foster Care Costs	#N/A	364
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773089 revenue	1MC20	In House Foster Care Costs	#N/A	364
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784199 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778746 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762312 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767629 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773246 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784249 revenue	1MD85	Child Arrangement Orders	#N/A	-127.69
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784249 revenue	1MF36	Kinship Allowances	#N/A	660.43
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778797 revenue	1MD85	Child Arrangement Orders	#N/A	383.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762361 revenue	1MD85	Child Arrangement Orders	#N/A	383.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767678 revenue	1MD85	Child Arrangement Orders	#N/A	383.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773296 revenue	1MD85	Child Arrangement Orders	#N/A	383.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783921 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778457 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762033 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767352 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772971 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784038 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778582 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762152 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767471 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773091 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783983 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778523 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762095 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767414 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773035 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784062 revenue	1MF36	Kinship Allowances	#N/A	603
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778606 revenue	1MF36	Kinship Allowances	#N/A	603
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762176 revenue	1MF36	Kinship Allowances	#N/A	603
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767494 revenue	1MF36	Kinship Allowances	#N/A	603
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773114 revenue	1MF36	Kinship Allowances	#N/A	603
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783877 revenue	1MF36	Kinship Allowances	#N/A	471.14
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778413 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761990 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767311 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772927 revenue	1MF36	Kinship Allowances	#N/A	454
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762114 revenue	1MC13	Post 18 Staying Put	#N/A	615.82
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767433 revenue	1MC13	Post 18 Staying Put	#N/A	615.82
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773054 revenue	1MC13	Post 18 Staying Put	#N/A	615.82
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784310 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778858 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762420 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767736 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773353 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767632 revenue	1MF10	Adoption Payments	#N/A	443
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784202 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778749 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762315 revenue	1MC20	In House Foster Care Costs	#N/A	419.03
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767633 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773249 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784392 revenue	1MC20	In House Foster Care Costs	#N/A	610
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778938 revenue	1MC20	In House Foster Care Costs	#N/A	610
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762498 revenue	1MC20	In House Foster Care Costs	#N/A	610
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767814 revenue	1MC20	In House Foster Care Costs	#N/A	610
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773431 revenue	1MC20	In House Foster Care Costs	#N/A	610
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784204 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778751 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762317 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767635 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773251 revenue	1MC20	In House Foster Care Costs	#N/A	360.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783998 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778538 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762110 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767429 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773050 revenue	1MF36	Kinship Allowances	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784321 revenue	1MC20	In House Foster Care Costs	#N/A	383

Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778869 revenue	1MC20	In House Foster Care Costs	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762431 revenue	1MC20	In House Foster Care Costs	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767747 revenue	1MC20	In House Foster Care Costs	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773364 revenue	1MC20	In House Foster Care Costs	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784086 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778631 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762198 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767518 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773136 revenue	1MF36	Kinship Allowances	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784207 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778754 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762320 revenue	1MC20	In House Foster Care Costs	#N/A	1107.22
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767638 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773254 revenue	1MC20	In House Foster Care Costs	#N/A	577.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784208 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778755 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762321 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767639 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773255 revenue	1MF36	Kinship Allowances	#N/A	402
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784397 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778943 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762503 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767819 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773436 revenue	1MF36	Kinship Allowances	#N/A	428
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783866 revenue	1MF36	Kinship Allowances	#N/A	721
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778402 revenue	1MF36	Kinship Allowances	#N/A	721
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761979 revenue	1MF36	Kinship Allowances	#N/A	721
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767300 revenue	1MF36	Kinship Allowances	#N/A	721
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772916 revenue	1MF36	Kinship Allowances	#N/A	721
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783896 revenue	1MC20	In House Foster Care Costs	#N/A	480.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778432 revenue	1MC20	In House Foster Care Costs	#N/A	754.76
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784213 revenue	1MC20	In House Foster Care Costs	#N/A	2010.37
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778760 revenue	1MC20	In House Foster Care Costs	#N/A	386.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762326 revenue	1MC20	In House Foster Care Costs	#N/A	2808.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767644 revenue	1MC20	In House Foster Care Costs	#N/A	773.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783831 revenue	1MD85	Child Arrangement Orders	#N/A	383.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778368 revenue	1MD85	Child Arrangement Orders	#N/A	383.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761941 revenue	1MD85	Child Arrangement Orders	#N/A	383.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767264 revenue	1MD85	Child Arrangement Orders	#N/A	383.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772880 revenue	1MD85	Child Arrangement Orders	#N/A	383.05
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784003 revenue	1MC20	In House Foster Care Costs	#N/A	610
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778543 revenue	1MC20	In House Foster Care Costs	#N/A	610
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9762116 revenue	1MC20	In House Foster Care Costs	#N/A	610
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767435 revenue	1MC20	In House Foster Care Costs	#N/A	610
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773056 revenue	1MC20	In House Foster Care Costs	#N/A	610
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 Redacted Personal Data	9761967 revenue	1MC20	In House Foster Care Costs	#N/A	900
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773282 revenue	1MC20	In House Foster Care Costs	#N/A	468
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9767716 revenue	1MC20	In House Foster Care Costs	#N/A	843.14
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9772986 revenue	1MF36	Kinship Allowances	#N/A	681
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784217 revenue	1MC20	In House Foster Care Costs	#N/A	383
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778764 revenue	1MC20	In House Foster Care Costs	#N/A	833
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773264 revenue	1MC20	In House Foster Care Costs	#N/A	807.14
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9779153 revenue	1MC20	In House Foster Care Costs	#N/A	484.21
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773263 revenue	1MC20	In House Foster Care Costs	#N/A	390
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784278 revenue	1MC20	In House Foster Care Costs	#N/A	494
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9778825 revenue	1MC20	In House Foster Care Costs	#N/A	490
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784365 revenue	1MD85	Child Arrangement Orders	#N/A	521.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 Redacted Personal Data	9779447 revenue	1MC20	In House Foster Care Costs	#N/A	595.59
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/09/2026 Redacted Personal Data	9776407 revenue	1MC20	In House Foster Care Costs	#N/A	595.59
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784237 revenue	1MF36	Kinship Allowances	#N/A	713.43
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784218 revenue	1MC20	In House Foster Care Costs	#N/A	572
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9783882 revenue	1MC20	In House Foster Care Costs	#N/A	616.14
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/09/2026 Redacted Personal Data	9769624 revenue	1MF37	Family Network Support Package	#N/A	2500
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773850 revenue	1MF01	CIC & Care Leavers	#N/A	280
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/09/2026 Redacted Personal Data	9766841 revenue	1MF01	CIC & Care Leavers	#N/A	514.14
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/09/2026 Redacted Personal Data	9771316 revenue	1MF01	CIC & Care Leavers	#N/A	375.47
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777476 revenue	1MD66	CWD Direct Payments	#N/A	1000
Children & Families	Children & Families Newcastle	Revenue Expenditure	17/09/2026 Redacted Personal Data	9747221 revenue	1MF37	Family Network Support Package	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/09/2026 Redacted Personal Data	9747218 revenue	1MF37	Family Network Support Package	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/09/2026 Redacted Personal Data	9747220 revenue	1MF37	Family Network Support Package	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/09/2026 Redacted Personal Data	9782295 revenue	1MF37	Family Network Support Package	#N/A	400
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/09/2026 Redacted Personal Data	9747219 revenue	1MF37	Family Network Support Package	#N/A	267
Children & Families	Children & Families Newcastle	Revenue Expenditure	17/09/2026 Redacted Personal Data	9775192 revenue	1MD62	Support to CIC	#N/A	265.84
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 Redacted Personal Data	9775194 revenue	1MD62	Support to CIC	#N/A	265.84
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9775193 revenue	1MD62	Support to CIC	#N/A	265.84
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 Redacted Personal Data	9738745 revenue	1MD62	Support to CIC	#N/A	265.84
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777337 revenue	1MD66	CWD Direct Payments	#N/A	88862.97
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 Redacted Personal Data	9772249 revenue	1MD66	CWD Direct Payments	#N/A	13487.68

Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777506	revenue	1MD66	CWD Direct Payments	#N/A	857.68
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/09/2026 Redacted Personal Data	9766632	revenue	1MD66	CWD Direct Payments	#N/A	1500
Children & Families	Children & Families Newcastle	Revenue Expenditure	10/09/2026 Redacted Personal Data	9769609	revenue	1MR67	CSC Charity Accounts	#N/A	638
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/09/2026 Redacted Personal Data	9780744	revenue	1MF01	CIC & Care Leavers	#N/A	666
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/09/2026 Redacted Personal Data	9764180	revenue	1MF37	Family Network Support Package	#N/A	1000
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/09/2026 Redacted Personal Data	9766631	revenue	1MD66	CWD Direct Payments	#N/A	1831.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/09/2026 Redacted Personal Data	9764875	revenue	1MF01	CIC & Care Leavers	#N/A	466
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/09/2026 Redacted Personal Data	9766962	revenue	1MF01	CIC & Care Leavers	#N/A	2160
Children & Families	Children & Families Newcastle	Revenue Expenditure	25/09/2026 Redacted Personal Data	9781711	revenue	1MD61	S17 Family Help	#N/A	5025
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777474	revenue	1MD66	CWD Direct Payments	#N/A	365.36
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/09/2026 Redacted Personal Data	9766978	revenue	1MF01	CIC & Care Leavers	#N/A	585
Children & Families	Children & Families Newcastle	Revenue Expenditure	18/09/2026 Redacted Personal Data	9776554	revenue	1MF01	CIC & Care Leavers	#N/A	505
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777465	revenue	1MD66	CWD Direct Payments	#N/A	600
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/09/2026 Redacted Personal Data	9766960	revenue	1MF01	CIC & Care Leavers	#N/A	298.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 Redacted Personal Data	9765716	revenue	1MF01	CIC & Care Leavers	#N/A	1087.29
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9779217	revenue	1MF01	CIC & Care Leavers	#N/A	585
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/09/2026 Redacted Personal Data	9764220	revenue	1MF01	CIC & Care Leavers	#N/A	1803.95
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777031	revenue	1MF01	CIC & Care Leavers	#N/A	270
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/09/2026 Redacted Personal Data	9766977	revenue	1MF01	CIC & Care Leavers	#N/A	749
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/09/2026 Redacted Personal Data	9770870	revenue	1MF01	CIC & Care Leavers	#N/A	397.66
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/09/2026 Redacted Personal Data	9764221	revenue	1MF01	CIC & Care Leavers	#N/A	376
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/09/2026 Redacted Personal Data	9766646	revenue	1MD66	CWD Direct Payments	#N/A	561
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777482	revenue	1MD66	CWD Direct Payments	#N/A	2800
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777423	revenue	1MD66	CWD Direct Payments	#N/A	420
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/09/2026 Redacted Personal Data	9766636	revenue	1MD66	CWD Direct Payments	#N/A	840
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 Redacted Personal Data	9779152	revenue	1MF01	CIC & Care Leavers	#N/A	465.92
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/09/2026 Redacted Personal Data	9764223	revenue	1MF01	CIC & Care Leavers	#N/A	666
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777632	revenue	1MD66	CWD Direct Payments	#N/A	311.2
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/09/2026 Redacted Personal Data	9765011	revenue	1MD66	CWD Direct Payments	#N/A	2160
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/09/2026 Redacted Personal Data	9763851	revenue	1MD66	CWD Direct Payments	#N/A	2790
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777029	revenue	1MF01	CIC & Care Leavers	#N/A	298.99
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/09/2026 Redacted Personal Data	9776560	revenue	1MC02	External Residential Placement	#N/A	804
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777407	revenue	1MD66	CWD Direct Payments	#N/A	3648.12
Children & Families	Children & Families Newcastle	Revenue Expenditure	04/09/2026 Redacted Personal Data	9764904	revenue	1MD66	CWD Direct Payments	#N/A	3648.12
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 Redacted Personal Data	9768300	revenue	1MF35	Special Guardianship Allow	#N/A	2099
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777436	revenue	1MD66	CWD Direct Payments	#N/A	1092.28
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777480	revenue	1MD66	CWD Direct Payments	#N/A	688.44
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777415	revenue	1MD66	CWD Direct Payments	#N/A	930.76
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026 Redacted Personal Data	9770209	revenue	1MF01	CIC & Care Leavers	#N/A	489
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026 Redacted Personal Data	9770330	revenue	1MF01	CIC & Care Leavers	#N/A	329
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026 Redacted Personal Data	9770210	revenue	1MF01	CIC & Care Leavers	#N/A	299.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777371	revenue	1MD66	CWD Direct Payments	#N/A	726.92
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/09/2026 Redacted Personal Data	9772268	revenue	1MD66	CWD Direct Payments	#N/A	8710.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 Redacted Personal Data	9777406	revenue	1MD66	CWD Direct Payments	#N/A	483
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 Redacted Personal Data	9766077	revenue	1MF01	CIC & Care Leavers	#N/A	372.98
Children & Families	Children & Families Newcastle	Revenue Expenditure	21/09/2026 Redacted Personal Data	9776676	revenue	1MF37	Family Network Support Package	#N/A	1636
Children & Families	Children & Families Newcastle	Revenue Expenditure	01/09/2026 Redacted Personal Data	9761553	revenue	1MF37	Family Network Support Package	#N/A	986
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/09/2026 Redacted Personal Data	9771334	revenue	1MF37	Family Network Support Package	#N/A	986
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 Redacted Personal Data	9766099	revenue	1MF37	Family Network Support Package	#N/A	986
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026 Redacted Personal Data	9770313	revenue	1MR67	CSC Charity Accounts	#N/A	340
Children & Families	Education	Revenue Expenditure	28/09/2026 Redacted Personal Data	9782439	revenue	1E212	Transport Special	#N/A	377.04
Children & Families	Education	Revenue Expenditure	28/09/2026 Redacted Personal Data	9782450	revenue	1E212	Transport Special	#N/A	375
Children & Families	Education	Revenue Expenditure	04/09/2026 Redacted Personal Data	9764582	revenue	1E212	Transport Special	#N/A	281.25
Children & Families	Education	Revenue Expenditure	17/09/2026 Redacted Personal Data	9775181	revenue	1E212	Transport Special	#N/A	500
Children & Families	Education	Revenue Expenditure	25/09/2026 Redacted Personal Data	9781470	revenue	1E212	Transport Special	#N/A	500
Children & Families	Education	Revenue Expenditure	29/09/2026 Redacted Personal Data	9783093	revenue	1E212	Transport Special	#N/A	500
Children & Families	Education	Revenue Expenditure	04/09/2026 Redacted Personal Data	9764958	revenue	1E212	Transport Special	#N/A	500
Children & Families	Education	Revenue Expenditure	03/09/2026 Redacted Personal Data	9764171	revenue	1E212	Transport Special	#N/A	281.25
Children & Families	Education	Revenue Expenditure	28/09/2026 Redacted Personal Data	9782445	revenue	1E212	Transport Special	#N/A	357.24
Children & Families	Education	Revenue Expenditure	03/09/2026 Redacted Personal Data	9764169	revenue	1E212	Transport Special	#N/A	446.55
Children & Families	Education	Revenue Expenditure	28/09/2026 Redacted Personal Data	9782484	revenue	1E212	Transport Special	#N/A	300
Children & Families	Education	Revenue Expenditure	11/09/2026 Redacted Personal Data	9770202	revenue	1E212	Transport Special	#N/A	500
Children & Families	Education	Revenue Expenditure	23/09/2026 Redacted Personal Data	9779216	revenue	1E212	Transport Special	#N/A	400
Children & Families	Education	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784768	revenue	1E320	SAR Team	#N/A	1100
Children & Families	Education	Revenue Expenditure	01/09/2026 Redacted Personal Data	9761554	revenue	1E212	Transport Special	#N/A	281.25
Children & Families	Education	Revenue Expenditure	25/09/2026 Redacted Personal Data	9780889	revenue	1E320	SAR Team	#N/A	7000
Children & Families	Education	Revenue Expenditure	21/09/2026 Redacted Personal Data	9775004	revenue	1E212	Transport Special	#N/A	13522.15
Children & Families	Education	Revenue Expenditure	14/09/2026 Redacted Personal Data	9769433	revenue	1E212	Transport Special	#N/A	5408.86
Children & Families	Education	Revenue Expenditure	28/09/2026 Redacted Personal Data	9781461	revenue	1E212	Transport Special	#N/A	13587.55
Children & Families	Education	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784558	revenue	1E212	Transport Special	#N/A	500
Children & Families	Education	Revenue Expenditure	16/09/2026 Redacted Personal Data	9773495	revenue	1E212	Transport Special	#N/A	500
Children & Families	Education	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784524	revenue	1E212	Transport Special	#N/A	276.32
Children & Families	Education	Revenue Expenditure	28/09/2026 Redacted Personal Data	9782341	revenue	1E212	Transport Special	#N/A	393.75
Children & Families	Education	Revenue Expenditure	30/09/2026 Redacted Personal Data	9784594	revenue	1E212	Transport Special	#N/A	506.25
Children & Families	Education Schools/DSG	Revenue Expenditure	17/09/2026 Redacted Personal Data	9774968	revenue	1E25V	EHCP EOTAS	#N/A	11667.96
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 Redacted Personal Data	9775795	revenue	1E25V	EHCP EOTAS	#N/A	565.38
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 Redacted Personal Data	9775764	revenue	1E20D	Special Schools InYear Top Ups	#N/A	2619.67
Children & Families	Education Schools/DSG	Revenue Expenditure	24/09/2026 Redacted Personal Data	9769688	revenue	1E25V	EHCP EOTAS	#N/A	15346.15

Children & Families	Education Schools/DSG	Revenue Expenditure	03/09/2026	Redacted Personal Data	9764219	revenue	1E25V	EHCP EOTAS	#N/A	527.1
Children & Families	Education Schools/DSG	Revenue Expenditure	17/09/2026	Redacted Personal Data	9775154	revenue	1E25V	EHCP EOTAS	#N/A	8378.33
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2026	Redacted Personal Data	9759716	revenue	1KFMH	Meals at Home	#N/A	632.55
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	21/09/2026	Redacted Personal Data	9764737	revenue	1FA51	Coroner	#N/A	500
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	28/09/2026	Redacted Personal Data	9782380	revenue	1FA51	Coroner	#N/A	500
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	30/09/2026	Redacted Personal Data	9766821	revenue	1FA51	Coroner	#N/A	694
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	09/09/2026	Redacted Personal Data	9767966	revenue	1FA51	Coroner	#N/A	694
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	29/09/2026	Redacted Personal Data	9773632	revenue	1FA52	Coroners - N Tyneside	#N/A	360
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	03/09/2026	Redacted Personal Data	9755853	revenue	1FA51	Coroner	#N/A	500
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	22/09/2026	Redacted Personal Data	9764742	revenue	1FA51	Coroner	#N/A	723
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	28/09/2026	Redacted Personal Data	9780888	Capital	2CAPI	Capital Investment	DXXTB	IT S TCF Non-NCC	480
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/09/2026	Redacted Personal Data	9767890	revenue	1V608	The Lumen (Office A)	#N/A	714
Housing & Communities	Development Management	Capital Expenditure	25/09/2026	Redacted Personal Data	9781602	Capital	2CAPI	Capital Investment	NX331	North East Comm Forest-Nor	21390.55
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	29/09/2026	Redacted Personal Data	9783387	revenue	1VH08	Rent Deposit Fund	#N/A	400
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	02/09/2026	Redacted Personal Data	9762679	revenue	1VH08	Rent Deposit Fund	#N/A	750
Housing & Communities	Major Projects	Capital Expenditure	09/09/2026	Redacted Personal Data	9755886	Capital	2CAPI	Capital Investment	DXL11	Central Station Connectivity	2500
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	04/09/2026	Redacted Personal Data	9753984	revenue	1D51D	Novum (Summer Festival)	#N/A	500
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	01/09/2026	Redacted Personal Data	9761524	revenue	1D51D	Novum (Summer Festival)	#N/A	1000
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	30/09/2026	Redacted Personal Data	9772210	revenue	1D51D	Novum (Summer Festival)	#N/A	5030
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	21/09/2026	Redacted Personal Data	9761256	revenue	1D51D	Novum (Summer Festival)	#N/A	275
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	21/09/2026	Redacted Personal Data	9759879	revenue	1D51D	Novum (Summer Festival)	#N/A	1500
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	18/09/2026	Redacted Personal Data	9775526	revenue	1D51D	Novum (Summer Festival)	#N/A	1084
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	04/09/2026	Redacted Personal Data	9755105	revenue	1D51D	Novum (Summer Festival)	#N/A	500
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	22/09/2026	Redacted Personal Data	9777037	revenue	1D506	Events	#N/A	2000
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	04/09/2026	Redacted Personal Data	9755767	revenue	1D51D	Novum (Summer Festival)	#N/A	1920
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	08/09/2026	Redacted Personal Data	9766880	revenue	1D51D	Novum (Summer Festival)	#N/A	500
Housing & Communities	Planning	Revenue Income	02/09/2026	Redacted Personal Data	9762787	revenue	1V030	Development Management	#N/A	1500
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2026	Redacted Personal Data	9781295	Capital	2HE01	Capital Citywide	HT109	Scotswood The Rise Aquistio	450
HRA Expenditure	General Management	Revenue Expenditure	23/09/2026	Redacted Personal Data	9769796	revenue	1HCIS	HRA Insurance Services	#N/A	1750
HRA Expenditure	General Management	Revenue Expenditure	29/09/2026	Redacted Personal Data	9783386	revenue	1HRA1	HRA-General	#N/A	332.67
Public Health Service	Public Health	Revenue Expenditure	30/09/2026	Redacted Personal Data	9777576	revenue	1ML09	PH - Drugs and alcohol	#N/A	1000
Strat Inclusion & Corp Affairs	Occupational Health	Revenue Expenditure	25/09/2026	Redacted Personal Data	9781467	revenue	1FP30	Occupational Health	#N/A	4480
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	REDESDALE COURT	9777110	revenue	1MG20	Residential Care OP	#N/A	34128.29
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026	REDESDALE COURT	9777110	revenue	1MG20	Residential Care OP	#N/A	-824.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026	REDRESS LTD	9771909	revenue	1MK60	Ind Day Care LD	#N/A	419.6
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	18/09/2026	REMONDIS LTD	9760334	revenue	1KL6A	Parks	#N/A	467.76
Children & Families	Education	Revenue Expenditure	17/09/2026	RENAISSANCE LEARNING UK LTD	9774876	revenue	1E791	Kaleidoscope	#N/A	2250
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	08/09/2026	RENTOKIL INITIAL UK LIMITED	9754706	revenue	1KE53	Clinical Waste	#N/A	7397.03
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	08/09/2026	RENTOKIL INITIAL UK LIMITED	9754695	revenue	1KE53	Clinical Waste	#N/A	741.33
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	23/09/2026	RENWICK FLOORING LTD	9779319	revenue	1KE1J	The Cowgate Centre R&M	#N/A	1760
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/09/2026	RENWICK FLOORING LTD	9774823	revenue	1KKX1	Civic Centre Direct Costs	#N/A	475.15
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/09/2026	RENWICK FLOORING LTD	9771366	revenue	1DY50	Misc Corporate Estates	#N/A	375
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/09/2026	RENWICK FLOORING LTD	9781306	revenue	1FRAA	Westgate	#N/A	13907.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2026	RENWICK FLOORING LTD	9779317	revenue	1FRAA	Westgate	#N/A	2171
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	RESOLVE(CARE NORTHERN)LTD	9777113	revenue	1MK20	Residential Care LD	#N/A	37237.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	REUBEN MANOR	9765690	revenue	1MG20	Residential Care OP	#N/A	3040
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026	REUBEN MANOR	9765690	revenue	1MG20	Residential Care OP	#N/A	-1610.36
Housing & Communities	Asset Management	Revenue Expenditure	18/09/2026	REXEL UK LIMITED	9756240	revenue	1KVEE	Construction Electrical	#N/A	4421.01
Housing & Communities	Asset Management	Revenue Expenditure	18/09/2026	REXEL UK LIMITED	9773472	revenue	1KVEE	Construction Electrical	#N/A	779.1
City Ops, Transport & Nghbrhds	Operations	Capital Expenditure	07/09/2026	RHODAR INDUSTRIAL SERVICES LIMITED	9748260	Capital	2CAPI	Capital Investment	EMF11	Various Remed Asbestos Ren	1419
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	22/09/2026	RHODAR INDUSTRIAL SERVICES LIMITED	9769517	revenue	1FRAW	Premises Contracts	#N/A	2869
Housing & Communities	Asset Management	Revenue Expenditure	04/09/2026	RHODAR INDUSTRIAL SERVICES LIMITED	9755063	revenue	1KVEM	Construction Mechanical	#N/A	1179
Housing & Communities	Asset Management	Revenue Expenditure	07/09/2026	RHODAR INDUSTRIAL SERVICES LIMITED	9765892	revenue	1KVWC	Construction Services	#N/A	24472
Housing & Communities	Asset Management	Revenue Expenditure	28/09/2026	RHODAR INDUSTRIAL SERVICES LIMITED	9769358	revenue	1KVWC	Construction Services	#N/A	280
Housing & Communities	Asset Management	Revenue Expenditure	28/09/2026	RHODAR INDUSTRIAL SERVICES LIMITED	9769368	revenue	1KVWC	Construction Services	#N/A	280
Housing & Communities	Asset Management	Revenue Expenditure	28/09/2026	RHODAR INDUSTRIAL SERVICES LIMITED	9769369	revenue	1KVWC	Construction Services	#N/A	460
Housing & Communities	Asset Management	Revenue Expenditure	09/09/2026	RHODAR INDUSTRIAL SERVICES LIMITED	9749978	revenue	1KR12	DDA	#N/A	460
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026	RHODAR INDUSTRIAL SERVICES LIMITED	9764096	revenue	1KR12	DDA	#N/A	294
Housing & Communities	Fairer Housing Unit	Capital Expenditure	16/09/2026	RHODAR INDUSTRIAL SERVICES LIMITED	9773586	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	280
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/09/2026	RHODAR INDUSTRIAL SERVICES LIMITED	9769500	Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	3212
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/09/2026	RHODAR INDUSTRIAL SERVICES LIMITED	9769646	Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	6340
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/09/2026	RHODAR INDUSTRIAL SERVICES LIMITED	9750481	Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	10346.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/09/2026	RHODAR INDUSTRIAL SERVICES LIMITED	9769501	Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	5295
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/09/2026	RHODAR INDUSTRIAL SERVICES LIMITED	9745654	Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	8622
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	09/09/2026	RHWE	9768177	revenue	1FN38	Localised Provision Project	#N/A	5140.74
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	04/09/2026	RHWE	9764951	revenue	1FN39	Talent Pools and Pathways	#N/A	4600.83
Operations & Regulatory Services	Operations	Revenue Expenditure	16/09/2026	RICKERBY LTD	9758366	revenue	3KES1	City Transport Stock	#N/A	889.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	RIGHT AT HOME TYNESIDE	9783167	revenue	1MG50	Home Care OP	#N/A	49412.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	RIGHT AT HOME TYNESIDE	9761315	revenue	1MG50	Home Care OP	#N/A	49135.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2026	RIGHT AT HOME TYNESIDE	9764038	revenue	1MG50	Home Care OP	#N/A	141444.41
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026	RIGHT TRAK LTD	9765814	revenue	1MC02	External Residential Placement	#N/A	19887.16
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026	RIGHT TRAK LTD	9765815	revenue	1MC02	External Residential Placement	#N/A	24768
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026	RIGHT TRAK LTD	9765816	revenue	1MC02	External Residential Placement	#N/A	48866.4
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	16/09/2026	RINGTONS LTD	9773612	revenue	1MW03	Foodworks Enterprise	#N/A	178.77
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	16/09/2026	RINGTONS LTD	9773612	revenue	1MW04	Foodworks Training	#N/A	132.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	RISEDALE REST HOME	9777083	revenue	1MM20	Residential Care MH	#N/A	15503.97
HRA Expenditure	General Management	Revenue Expenditure	14/09/2026	RISKFLAG LTD	9771059	revenue	1HFA2	HRA Building Safety Regs	#N/A	24486
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026	RIVER COTTAGE	9771905	revenue	1MK20	Residential Care LD	#N/A	10080

Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 RIVER COTTAGE	9777138	revenue	1MK20	Residential Care LD	#N/A		21200
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 RIVERSIDE PLACE	9771979	revenue	1MG20	Residential Care OP	#N/A		16128
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/09/2026 RIVERSIDE PLACE	9762530	revenue	1MG20	Residential Care OP	#N/A		12672
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 RIVERSIDE PLACE	9765703	revenue	1MG20	Residential Care OP	#N/A		23071.43
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026 RIVERSIDE PLACE	9765703	revenue	1MG20	Residential Care OP	#N/A		-2503.86
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/09/2026 RJ LIFT SERVICE LTD	9764118	revenue	1EEG4	C&FN Inner West	#N/A		93.87
Children & Families	Education	Revenue Expenditure	24/09/2026 RJ LIFT SERVICE LTD	9764118	revenue	1EA04	Heaton ASB	#N/A		93.87
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/09/2026 RJ LIFT SERVICE LTD	9764118	revenue	1KE27	Bereavement Services Overhead	#N/A		93.87
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	24/09/2026 RJ LIFT SERVICE LTD	9764118	revenue	1KLPT	NCC Payment Ncle Parks Trust	#N/A		93.87
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	24/09/2026 RJ LIFT SERVICE LTD	9764118	revenue	1KE1E	Airey Terrace R&M	#N/A		93.87
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	24/09/2026 RJ LIFT SERVICE LTD	9764118	revenue	1KE1S	Byker HH Waste Recycling R&M	#N/A		93.87
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	24/09/2026 RJ LIFT SERVICE LTD	9764118	revenue	1KE1M	Byker Lodge Centre	#N/A		93.87
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	24/09/2026 RJ LIFT SERVICE LTD	9764118	revenue	1KEWC	Condercum Road Depot	#N/A		93.87
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	24/09/2026 RJ LIFT SERVICE LTD	9764118	revenue	1KE1D	Denton & Whope CC R&M	#N/A		93.87
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	16/09/2026 RJ LIFT SERVICE LTD	9763919	revenue	1KE1D	Denton & Whope CC R&M	#N/A		524.95
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	24/09/2026 RJ LIFT SERVICE LTD	9764118	revenue	1KE1P	Newburn Library R&M	#N/A		93.87
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	24/09/2026 RJ LIFT SERVICE LTD	9764082	revenue	1V204	Car Parking Infrastructure	#N/A		899.7
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2026 RJ LIFT SERVICE LTD	9764118	revenue	1FRA4	Benton Park Road Office	#N/A		375.49
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2026 RJ LIFT SERVICE LTD	9764118	revenue	1DV01	Charlotte Sq	#N/A		93.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2026 RJ LIFT SERVICE LTD	9764118	revenue	1KKX1	Civic Centre Direct Costs	#N/A		1192.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2026 RJ LIFT SERVICE LTD	9764118	revenue	1V075	Guildhall	#N/A		93.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2026 RJ LIFT SERVICE LTD	9764118	revenue	1DE49	i4- Quayside NEC	#N/A		187.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2026 RJ LIFT SERVICE LTD	9764118	revenue	1DE50	i6- Charlotte Square NEC	#N/A		93.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2026 RJ LIFT SERVICE LTD	9764118	revenue	1DE48	i8 - Lynwood NEC	#N/A		93.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2026 RJ LIFT SERVICE LTD	9764118	revenue	1DQ9Y	John Marley Centre	#N/A		657.11
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2026 RJ LIFT SERVICE LTD	9764118	revenue	1FRAE	Shieldfield	#N/A		187.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/09/2026 RJ LIFT SERVICE LTD	9758566	revenue	1FRAA	Westgate	#N/A		1375
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2026 RJ LIFT SERVICE LTD	9764118	revenue	1FRAA	Westgate	#N/A		469.37
Housing & Communities	Asset Management	Revenue Expenditure	02/09/2026 RJ LIFT SERVICE LTD	9745612	revenue	1KVWC	Construction Services	#N/A		616.64
Housing & Communities	Asset Management	Revenue Expenditure	02/09/2026 RJ LIFT SERVICE LTD	9745613	revenue	1KVWC	Construction Services	#N/A		616.64
Housing & Communities	Asset Management	Revenue Expenditure	22/09/2026 RJ LIFT SERVICE LTD	9763938	revenue	1KR63	RJ Lifts - Repairs	#N/A		342.03
Housing & Communities	Asset Management	Revenue Expenditure	08/09/2026 RJ LIFT SERVICE LTD	9750298	revenue	1KR63	RJ Lifts - Repairs	#N/A		408
Housing & Communities	Asset Management	Revenue Expenditure	29/09/2026 RJ LIFT SERVICE LTD	9769404	revenue	1KR63	RJ Lifts - Repairs	#N/A		1660
Housing & Communities	Asset Management	Revenue Expenditure	23/09/2026 RJ LIFT SERVICE LTD	9763920	revenue	1KR63	RJ Lifts - Repairs	#N/A		1600
Housing & Communities	Asset Management	Revenue Expenditure	23/09/2026 RJ LIFT SERVICE LTD	9763930	revenue	1KR63	RJ Lifts - Repairs	#N/A		611.09
Housing & Communities	Asset Management	Revenue Expenditure	23/09/2026 RJ LIFT SERVICE LTD	9763931	revenue	1KR63	RJ Lifts - Repairs	#N/A		860
Housing & Communities	Asset Management	Revenue Expenditure	23/09/2026 RJ LIFT SERVICE LTD	9763932	revenue	1KR63	RJ Lifts - Repairs	#N/A		5331
Housing & Communities	Asset Management	Revenue Expenditure	23/09/2026 RJ LIFT SERVICE LTD	9763937	revenue	1KR63	RJ Lifts - Repairs	#N/A		587.57
Housing & Communities	Asset Management	Revenue Expenditure	21/09/2026 RJ LIFT SERVICE LTD	9763940	revenue	1KR63	RJ Lifts - Repairs	#N/A		1222.18
Housing & Communities	Asset Management	Revenue Expenditure	02/09/2026 RJ LIFT SERVICE LTD	9748185	revenue	1KR63	RJ Lifts - Repairs	#N/A		680
Housing & Communities	Asset Management	Revenue Expenditure	02/09/2026 RJ LIFT SERVICE LTD	9748186	revenue	1KR63	RJ Lifts - Repairs	#N/A		341.02
Housing & Communities	Asset Management	Revenue Expenditure	03/09/2026 RJ LIFT SERVICE LTD	9748182	revenue	1KR63	RJ Lifts - Repairs	#N/A		1660
Housing & Communities	Asset Management	Revenue Expenditure	23/09/2026 RJ LIFT SERVICE LTD	9769498	revenue	1KR62	RJ Lifts - Servicing	#N/A		13131.98
Housing & Communities	Communities Team	Revenue Expenditure	24/09/2026 RJ LIFT SERVICE LTD	9764118	revenue	1KL28	Carnegie Building	#N/A		93.87
Housing & Communities	Communities Team	Revenue Expenditure	24/09/2026 RJ LIFT SERVICE LTD	9764118	revenue	1KL17	Community Buildings R&M	#N/A		93.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/09/2026 RJ LIFT SERVICE LTD	9748874	Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	29495
HRA Expenditure	Special Services	Revenue Expenditure	24/09/2026 RJ LIFT SERVICE LTD	9764118	revenue	1HP01	Comm. Centres - Citywide	#N/A		187.74
HRA Income	Other Rents	Revenue Expenditure	09/09/2026 RJ LIFT SERVICE LTD	9748986	revenue	1H5TT	Tree Top Village - Retail	#N/A		617.19
Adult Social Care & Prevention	Prevention	Revenue Expenditure	15/09/2026 RNIB	9755082	revenue	1MG70	Equipt & Adaptations OP	#N/A		2832.78
Public Health Service	Public Health	Revenue Expenditure	24/09/2026 ROAD TO RECOVERY TRUST	9769484	revenue	1ML18	SSMTRG	#N/A		2043.3
Housing & Communities	AD Housing Services	Revenue Expenditure	08/09/2026 ROBERTSON FACILITIES MANAGEMENT	9754975	revenue	1BH04	Housing Services	#N/A		2956.8
Housing & Communities	AD Housing Services	Revenue Expenditure	24/09/2026 ROBERTSON FACILITIES MANAGEMENT	9769759	revenue	1BH04	Housing Services	#N/A		2844.6
Housing & Communities	AD Housing Services	Revenue Expenditure	24/09/2026 ROBERTSON FACILITIES MANAGEMENT	9769760	revenue	1BH04	Housing Services	#N/A		3287.9
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 ROC HOME LIMITED	9765850	revenue	1MC02	External Residential Placement	#N/A		25411.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 ROC SOLID	9765844	revenue	1MC02	External Residential Placement	#N/A		5600
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	17/09/2026 ROLAWN LTD	9775150	Capital	2CAPI	Capital Investment	DPK37	Hotspur Primary-SuDS Schoo	46850.41
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	16/09/2026 ROMAN SMITH PROPERTY SERVICES LTD	9773832	revenue	1VH08	Rent Deposit Fund	#N/A		1500
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 ROSE TREE CARE HOME	9777160	revenue	1MG10	Nursing Care OP	#N/A		3344.88
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 ROSE TREE CARE HOME	9777160	revenue	1MG10	Nursing Care OP	#N/A		-1200.88
Children & Families	Education Schools/DSG	Revenue Expenditure	07/09/2026 ROSEWOOD INDEPENDENT SCHOOL LTD	9765877	revenue	1E20A	SB Independent Schools	#N/A		55010.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 ROSEWOOD VILLA RESIDENTIAL HOME	9777194	revenue	1MG30	Deferred Payments-OP	#N/A		8625.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 ROSEWOOD VILLA RESIDENTIAL HOME	9777194	revenue	1MG20	Residential Care OP	#N/A		20610.92
HRA Expenditure	General Management	Revenue Expenditure	17/09/2026 ROWAN ROSE LTD	9769629	revenue	1HCIS	HRA Insurance Services	#N/A		6250
HRA Expenditure	General Management	Revenue Expenditure	17/09/2026 ROWAN ROSE LTD	9775191	revenue	1HCIS	HRA Insurance Services	#N/A		8200.76
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	30/09/2026 ROYAL MAIL	9768117	revenue	1FL03	Elections Delivery	#N/A		756.69
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	23/09/2026 ROYAL MAIL	9760747	revenue	1FL03	Elections Delivery	#N/A		1007.13
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	30/09/2026 ROYAL MAIL	9768117	revenue	1FL01	Electoral Registration Unit	#N/A		46.91
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	23/09/2026 ROYAL MAIL	9760747	revenue	1FL01	Electoral Registration Unit	#N/A		4.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 RYTON TOWERS	9765639	revenue	1MG20	Residential Care OP	#N/A		7730.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 RYTON TOWERS	9765638	revenue	1MG20	Residential Care OP	#N/A		867.75
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026 RYTON TOWERS	9765639	revenue	1MG20	Residential Care OP	#N/A		-824.8
Housing & Communities	Asset Management	Revenue Expenditure	16/09/2026 S&S NORTHERN LTD	9773844	revenue	1KVEE	Construction Electrical	#N/A		987
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 S.E.L.F. LTD 14/15 PARK VIEW	9771797	revenue	1MK20	Residential Care LD	#N/A		11060
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 S.E.L.F. LTD 14/15 PARK VIEW	9777082	revenue	1MK20	Residential Care LD	#N/A		12825.36
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 SACRED HEART ACADEMY	9775677	revenue	1E20V	Mainstream Schools Top Ups	#N/A		44536.79
Housing & Communities	Asset Management	Revenue Expenditure	04/09/2026 SAFE & SURE FIRE PROTECTION LTD	9748873	revenue	1KVWC	Construction Services	#N/A		374.15
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/09/2026 SAFESTORE LTD	9775573	revenue	1VH26	Housing Advice Centre	#N/A		263.53
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	01/09/2026 SAFESTORE LTD	9761559	revenue	1VH26	Housing Advice Centre	#N/A		263.53

Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026	SAFETYCULTURE PTY LTD	9776544	revenue	1KR02	Damp and Mould	#N/A	2020.6
Operations & Regulatory Services	Operations	Revenue Expenditure	21/09/2026	SAFETY-KLEEN UK LTD	9758390	revenue	3KES1	City Transport Stock	#N/A	361.65
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	25/09/2026	SAFINAH GROUP	9768078	Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration 12444.75
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	09/09/2026	SAFINAH GROUP	9767990	Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration 12367
HRA Expenditure	General Management	Revenue Expenditure	24/09/2026	SAJ TRANSPORT CONSULTANTS LTD	9780740	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	750
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/09/2026	SALFORD CITY COUNCIL	9782305	revenue	1MD62	Support to CIC	#N/A	510
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	01/09/2026	SALLY SOUTHERN	9754154	revenue	1DF16	Short Breaks Projects	#N/A	630
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	04/09/2026	SAMANTHA RICKELTON	9755043	revenue	1D51D	Novum (Summer Festival)	#N/A	1000
HRA Expenditure	General Management	Revenue Expenditure	16/09/2026	SAMUELS LAW LIMITED	9773725	revenue	1HCIS	HRA Insurance Services	#N/A	500
Children & Families	Education	Revenue Expenditure	25/09/2026	SANCTUARY PERSONNEL LTD	9765895	revenue	1E233	Educational Psychology Service	#N/A	1640
Children & Families	Education	Revenue Expenditure	18/09/2026	SANCTUARY PERSONNEL LTD	9760751	revenue	1E233	Educational Psychology Service	#N/A	1640
Children & Families	Education	Revenue Expenditure	18/09/2026	SANCTUARY PERSONNEL LTD	9760753	revenue	1E233	Educational Psychology Service	#N/A	1640
Children & Families	Education	Revenue Expenditure	04/09/2026	SANCTUARY PERSONNEL LTD	9754105	revenue	1E233	Educational Psychology Service	#N/A	8200
Children & Families	Education Schools/DSG	Revenue Expenditure	01/09/2026	SANDERSON EDUCATION HUB	9761383	revenue	1E25V	EHCP EOTAS	#N/A	5495
Strat Inclusion & Corp Affairs	Operational HR	Revenue Expenditure	02/09/2026	SAP CONCUR HOLDINGS	9761880	revenue	1CF00	Payroll	#N/A	1159.2
Strat Inclusion & Corp Affairs	Operational HR	Revenue Expenditure	02/09/2026	SAP CONCUR HOLDINGS	9761881	revenue	1CF00	Payroll	#N/A	9105.99
Adult Social Care & Prevention	Prevention	Revenue Expenditure	22/09/2026	SARABEC LTD	9760754	revenue	1MG70	Equipt & Adaptations OP	#N/A	595.85
HRA Expenditure	General Management	Revenue Expenditure	23/09/2026	SATCHELL MORAN SOLICITORS	9779053	revenue	1HCIS	HRA Insurance Services	#N/A	1554.92
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/09/2026	SAVILLS (L&P) LTD	9781463	revenue	1DT10	Riversdales Court Ind Est	#N/A	750
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	15/09/2026	SAVILLS (L&P) LTD	9759703	revenue	1FQ04	Byker DHS Project	#N/A	650
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	09/09/2026	SAVILLS UK LTD	9756389	revenue	1V203	Bus Shelter Contract	#N/A	18848.5
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	09/09/2026	SAVILLS UK LTD	9756395	revenue	1V201	Eldon Square Bus Station	#N/A	4891.84
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/09/2026	SAVILLS UK LTD	9777542	revenue	1DR03	Grainger Market	#N/A	2782.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	SCARBOROUGH COURT NURSING HOME	9777079	revenue	1MG20	Residential Care OP	#N/A	3712.8
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026	SCARBOROUGH COURT NURSING HOME	9777079	revenue	1MG20	Residential Care OP	#N/A	-1560.08
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	23/09/2026	SCC (COMPQ)	9763925	revenue	1CX50	Technical Refresh	#N/A	19750
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/09/2026	SCOTTISH POWER PLC	9761405	revenue	1DT03	Denmark Street Industrial Est	#N/A	304.58
HRA Expenditure	General Management	Revenue Expenditure	21/09/2026	SCOTTISH POWER PLC	9770433	revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	251.37
HRA Expenditure	General Management	Revenue Expenditure	03/09/2026	SCOTTISH POWER PLC	9764133	revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	395.31
HRA Expenditure	General Management	Revenue Expenditure	03/09/2026	SCOTTISH POWER PLC	9764135	revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	341.12
HRA Expenditure	General Management	Revenue Expenditure	03/09/2026	SCOTTISH POWER PLC	9764134	revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	1307.67
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/09/2026	SCPMS CLIENT SAW MILL IN	9766961	revenue	1MF01	CIC & Care Leavers	#N/A	520
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/09/2026	SCPMS CLIENT SAW MILL IN	9764216	revenue	1MF01	CIC & Care Leavers	#N/A	724
Housing & Communities	Asset Management	Revenue Expenditure	14/09/2026	SE CONTROLS	9755920	revenue	1KVEE	Construction Electrical	#N/A	1343.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	SEAHAM VIEW	9777147	revenue	1MK20	Residential Care LD	#N/A	15424
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9783175	revenue	1MM50	Home Care MH	#N/A	533.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9761322	revenue	1MM50	Home Care MH	#N/A	533.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9783175	revenue	1MG50	Home Care OP	#N/A	2601.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9761322	revenue	1MG50	Home Care OP	#N/A	2778.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9783175	revenue	1MH50	Home Care PD	#N/A	382.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	SEARCH-SERVICES FOR OLDER PEOPLE CIO	9761322	revenue	1MH50	Home Care PD	#N/A	382.08
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	16/09/2026	SECTIGO LIMITED	9761189	revenue	1CX50	Technical Refresh	#N/A	3911.78
Housing & Communities	Asset Management	Revenue Expenditure	08/09/2026	SECURESHIELD LTD	9747150	revenue	1KVEE	Construction Electrical	#N/A	512.4
Housing & Communities	Asset Management	Revenue Expenditure	08/09/2026	SECURESHIELD LTD	9726587	revenue	1KVEE	Construction Electrical	#N/A	495
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/09/2026	SECURESHIELD LTD	9764508	revenue	1BP04	GF Supported Schemes Team	#N/A	437.99
HRA Income	Other Rents	Revenue Expenditure	10/09/2026	SECURESHIELD LTD	9755016	revenue	1H5TT	Tree Top Village - Retail	#N/A	994
Housing & Communities	Asset Management	Revenue Expenditure	25/09/2026	SEKURA COMMERCIALS	9765724	revenue	1KR06	Void West Outer 1	#N/A	879
Children & Families	Education	Revenue Expenditure	07/09/2026	SELECTA UK LTD	9766071	revenue	1EA04	Heaton ASB	#N/A	347.32
Children & Families	Education	Revenue Expenditure	22/09/2026	SELECTA UK LTD	9760645	revenue	1EA06	Westgate ASB	#N/A	1424.16
Housing & Communities	Public Safety Regulations	Revenue Expenditure	03/09/2026	SENDRIG CONSTRUCTION LTD	9756430	revenue	1D529	Management Orders	#N/A	5745.32
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	11/09/2026	SGS UNITED KINGDOM LTD	9755153	revenue	1FRAW	Premises Contracts	#N/A	890
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	18/09/2026	SGS UNITED KINGDOM LTD	9759689	revenue	1V204	Car Parking Infrastructure	#N/A	306.25
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/09/2026	SGS UNITED KINGDOM LTD	9761885	revenue	1KKX1	Civic Centre Direct Costs	#N/A	1437
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/09/2026	SHEILA MAYS CARPETS	9784781	revenue	1RB43	Oxygen Project	#N/A	1057.17
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026	SHEILA MAYS CARPETS	9769855	revenue	1KR01	Responsive Maintenance	#N/A	17028.02
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	04/09/2026	SHELBY ENGINEERING LTD	9764849	revenue	1KENB	Fleet Workshops OH	#N/A	2859.37
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	08/09/2026	SHELBY ENGINEERING LTD	9766959	revenue	1KENG	MOT	#N/A	836
Operations & Regulatory Services	Operations	Revenue Expenditure	02/09/2026	SHELBY ENGINEERING LTD	9745425	revenue	3KES1	City Transport Stock	#N/A	545
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	SHINE ONCARE LTD	9783131	revenue	1MK50	Supported Living LD	#N/A	14931.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	SHINE ONCARE LTD	9761275	revenue	1MK50	Supported Living LD	#N/A	14931.52
Children & Families	Education Schools/DSG	Revenue Expenditure	02/09/2026	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9762667	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2500
Children & Families	Education Schools/DSG	Revenue Expenditure	02/09/2026	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9762666	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	5600
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	14/09/2026	SHRED STATION	9771175	revenue	1KS03	Information Governance	#N/A	821.17
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/09/2026	SIGMA CATERING EQUIPMENT LTD	9753994	revenue	1KFE2	Canning Street Primary	#N/A	9428
Public Health Service	Public Health	Revenue Expenditure	15/09/2026	SIGMA MED LTD T/A WEST ROAD PHARMACY	9771752	revenue	1ML11	PH - Smoking & Tobacco	#N/A	705.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/09/2026	SIMPLY CLEANING GROUP LTD	9769504	revenue	1MK60	Ind Day Care LD	#N/A	490
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	23/09/2026	SIMPLY MOVING AND SLEEPING LTD	9761506	revenue	1KE1L	Cheviot View Centre R&M	#N/A	701.5
Children & Families	Education	Revenue Expenditure	23/09/2026	SING UP	9769319	revenue	1E558	SB Music Service	#N/A	2620.33
Children & Families	Education	Revenue Expenditure	23/09/2026	SING UP	9769299	revenue	1E558	SB Music Service	#N/A	2620
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/09/2026	SINTONS LLP CLIENT ACCOUNT	9769793	revenue	1RB03	Insurance Provision	#N/A	37500
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/09/2026	SITESCAN SURVEYS LTD	9755854	Capital	2HE01	Capital Citywide	HT114	Small Garage sites - North 3800
Housing & Communities	Economic Development	Capital Expenditure	07/09/2026	SJ ROBERTS TILING LIMITED	9755894	Capital	2CAPI	Capital Investment	CLD04	PIP-Heaton Park Road Crossi 270
HRA Expenditure	General Management	Revenue Expenditure	11/09/2026	SJS LEGAL LIMITED	9761491	revenue	1HCIS	HRA Insurance Services	#N/A	5800
HRA Expenditure	General Management	Revenue Expenditure	23/09/2026	SJS LEGAL LIMITED	9779506	revenue	1HCIS	HRA Insurance Services	#N/A	7750
Public Health Service	Public Health	Revenue Expenditure	23/09/2026	SKY3659 LTD	9778970	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	37421.92
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/09/2026	SLATYFORD LANE IMPREST	9772204	revenue	1MC05	Slatyford Lane	#N/A	1669.53
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026	SLATYFORD LANE IMPREST	9777277	revenue	1MC05	Slatyford Lane	#N/A	805.85
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/09/2026	SLATYFORD LANE IMPREST	9766740	revenue	1MC05	Slatyford Lane	#N/A	961.51

Children & Families	Children & Families Newcastle	Revenue Expenditure	29/09/2026	SLATYFORD LANE IMPREST	9783282	revenue	1MC05	Slatyford Lane	#N/A	474.26
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/09/2026	SLATYFORD LANE IMPREST	9764182	revenue	1MC05	Slatyford Lane	#N/A	2869.9
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	18/09/2026	SM4RT LTD T/A AUTOSMART	9775534	revenue	1KE23	Sandhills	#N/A	281.64
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	SMART MULTI ACADEMY TRUST	9775594	revenue	1E20T	ARC / ARP Top Up Funding	#N/A	9434.05
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	SMART MULTI ACADEMY TRUST	9775595	revenue	1E20T	ARC / ARP Top Up Funding	#N/A	24649.69
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	SMART MULTI ACADEMY TRUST	9775597	revenue	1E20T	ARC / ARP Top Up Funding	#N/A	38344.17
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	SMART MULTI ACADEMY TRUST	9775760	revenue	1E20T	ARC / ARP Top Up Funding	#N/A	59245.98
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	SMART MULTI ACADEMY TRUST	9775690	revenue	1E20Y	Individual Pupil Support (IPS)	#N/A	1000
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	SMART MULTI ACADEMY TRUST	9775745	revenue	1E20Y	Individual Pupil Support (IPS)	#N/A	4500.34
Children & Families	Education Schools/DSG	Revenue Expenditure	21/09/2026	SMART MULTI ACADEMY TRUST	9776464	revenue	1E20V	Mainstream Schools Top Ups	#N/A	34912.07
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	SMART MULTI ACADEMY TRUST	9775648	revenue	1E20V	Mainstream Schools Top Ups	#N/A	23321.51
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	SMART MULTI ACADEMY TRUST	9775664	revenue	1E20V	Mainstream Schools Top Ups	#N/A	98655.69
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	SMART MULTI ACADEMY TRUST	9775689	revenue	1E20V	Mainstream Schools Top Ups	#N/A	30463.18
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	SMART MULTI ACADEMY TRUST	9775707	revenue	1E20V	Mainstream Schools Top Ups	#N/A	15082.26
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	SMART MULTI ACADEMY TRUST	9775711	revenue	1E20V	Mainstream Schools Top Ups	#N/A	28501.48
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	SMART MULTI ACADEMY TRUST	9775717	revenue	1E20V	Mainstream Schools Top Ups	#N/A	13666.15
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	SMART MULTI ACADEMY TRUST	9775724	revenue	1E20V	Mainstream Schools Top Ups	#N/A	28559.45
Housing & Communities	Climate Change Strategy	Revenue Expenditure	24/09/2026	SMARTCARBON	9754085	revenue	1FT83	Sustainability	#N/A	7750
Strat Inclusion & Corp Affairs	Operational HR	Revenue Expenditure	04/09/2026	SME HCI LTD (TRADING AS VIVUP)	9764899	revenue	1CF01	Gym membership staff	#N/A	1284.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/09/2026	SMILE FOR LIFE CHILDRENS CHARITY	9770898	revenue	1MK60	Ind Day Care LD	#N/A	432
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2026	SMILE FOR LIFE CHILDRENS CHARITY	9771926	revenue	1MK60	Ind Day Care LD	#N/A	432
Adult Social Care & Prevention	Care & Support	Revenue Income	15/09/2026	SMILE FOR LIFE CHILDRENS CHARITY LTD	9759781	revenue	1MK34	Shared Lives - Adult LD	#N/A	336
Adult Social Care & Prevention	Care & Support	Revenue Income	16/09/2026	SMILE FOR LIFE CHILDRENS CHARITY LTD	9773475	revenue	1MK34	Shared Lives - Adult LD	#N/A	336
Children & Families	Education	Revenue Expenditure	15/09/2026	SOCCERWORLD	9771779	revenue	1EA06	Westgate ASB	#N/A	3600
Public Health Service	Public Health	Revenue Expenditure	04/09/2026	SOCIAL INCLUSION THROUGH SPORT CIC	9764580	revenue	1ML18	SSMTRG	#N/A	836
Children & Families	Partnerships, Comm & Assurance	Revenue Expenditure	15/09/2026	SODEXO PRESTIGE	9753981	revenue	1MB15	Ncle Safeguarding Partnership	#N/A	1614.5
Strat Inclusion & Corp Affairs	Chief Executive	Revenue Expenditure	17/09/2026	SOLACE	9775184	revenue	1FG51	Chief Executive	#N/A	650
Children & Families	Education	Revenue Expenditure	28/09/2026	SOPHIE PURVIS	9781290	revenue	1E558	SB Music Service	#N/A	1042.8
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	04/09/2026	SORBUS UNTERNATIONAL LTD	9754163	revenue	1KEHA	Arbor Team	#N/A	344.64
Children & Families	Children & Families Newcastle	Revenue Expenditure	01/09/2026	SOUTH LONDON AND MAUDSLEY NHS	9753665	revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	12963
Children & Families	Children & Families Newcastle	Revenue Expenditure	01/09/2026	SOUTH LONDON AND MAUDSLEY NHS	9753257	revenue	1MD70	Multi Systemic Therapies	#N/A	8650
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	SOUTH QUAY CARE HOME	9765646	revenue	1MG20	Residential Care OP	#N/A	3344.88
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026	SOUTH QUAY CARE HOME	9765646	revenue	1MG20	Residential Care OP	#N/A	-824.8
Public Health Service	Public Health	Revenue Expenditure	18/09/2026	SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	9761422	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	74110
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	SOVEREIGN COURT	9765642	revenue	1MG10	Nursing Care OP	#N/A	6075.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026	SOVEREIGN COURT	9771794	revenue	1MM20	Residential Care MH	#N/A	978.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	SOVEREIGN COURT	9765642	revenue	1MM20	Residential Care MH	#N/A	43856.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	SOVEREIGN COURT	9765642	revenue	1MG20	Residential Care OP	#N/A	11093.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026	SOVEREIGN COURT	9771795	revenue	1MH20	Residential Care PD	#N/A	996
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	SOVEREIGN COURT	9765642	revenue	1MH20	Residential Care PD	#N/A	10723.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	SOVEREIGN LODGE CARE HOME	9765621	revenue	1MG30	Deferred Payments-OP	#N/A	17011.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	SOVEREIGN LODGE CARE HOME	9765621	revenue	1MK20	Residential Care LD	#N/A	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	SOVEREIGN LODGE CARE HOME	9765621	revenue	1MG20	Residential Care OP	#N/A	139349.36
Children & Families	Education Schools/DSG	Revenue Expenditure	04/09/2026	SPACE NURSERY	9765038	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2542.05
Children & Families	Education Schools/DSG	Revenue Expenditure	04/09/2026	SPACE NURSERY	9765039	revenue	1EEYH	Under 2YO	#N/A	7843.87
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2026	SPENBOROUGH ENGINEERING LTD	9750294	revenue	3KES1	City Transport Stock	#N/A	339.2
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2026	SPENBOROUGH ENGINEERING LTD	9750295	revenue	3KES1	City Transport Stock	#N/A	275.6
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026	SPIKE NCL	9784782	revenue	1MC20	In House Foster Care Costs	#N/A	2965
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/09/2026	SPIKE NCL	9766982	revenue	1MC20	In House Foster Care Costs	#N/A	1042.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026	SPIKE NCL	9779404	revenue	1MC20	In House Foster Care Costs	#N/A	2055
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026	SPIKE NCL	9773733	revenue	1MC20	In House Foster Care Costs	#N/A	1932.5
Children & Families	Education	Revenue Expenditure	17/09/2026	SPIKE NCL	9775163	revenue	1E212	Transport Special	#N/A	2513.65
Children & Families	Education	Revenue Expenditure	11/09/2026	SPIKE NCL	9770224	revenue	1E212	Transport Special	#N/A	1281.46
Children & Families	Education	Revenue Expenditure	23/09/2026	SPIKE NCL	9779406	revenue	1E212	Transport Special	#N/A	2426.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	SPIRE BARRISTERS	9783096	revenue	1MM94	Mental Capacity Act	#N/A	870
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	SPIRE BARRISTERS	9783097	revenue	1MM94	Mental Capacity Act	#N/A	797.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	SPRINGFIELD HEALTHCARE GROUP	9783129	revenue	1MK51	Home Care LD	#N/A	5634.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	SPRINGFIELD HEALTHCARE GROUP	9761328	revenue	1MK51	Home Care LD	#N/A	369.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	SPRINGFIELD HEALTHCARE GROUP	9761273	revenue	1MK51	Home Care LD	#N/A	5634.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	SPRINGFIELD HEALTHCARE GROUP	9761328	revenue	1MM50	Home Care MH	#N/A	1523.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	SPRINGFIELD HEALTHCARE GROUP	9761328	revenue	1MG50	Home Care OP	#N/A	18056.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2026	SPRINGFIELD HEALTHCARE GROUP	9764040	revenue	1MG50	Home Care OP	#N/A	79368.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	SPRINGFIELD HEALTHCARE GROUP	9761328	revenue	1MH50	Home Care PD	#N/A	1847.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	SPRINGFIELD HEALTHCARE GROUP	9783129	revenue	1MK50	Supported Living LD	#N/A	37836.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	SPRINGFIELD HEALTHCARE GROUP	9761328	revenue	1MK50	Supported Living LD	#N/A	19511.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	SPRINGFIELD HEALTHCARE GROUP	9761273	revenue	1MK50	Supported Living LD	#N/A	37836.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	SPRINGFIELD HOUSE	9777121	revenue	1MK20	Residential Care LD	#N/A	4831.01
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026	SPRINGFIELD HOUSE	9777121	revenue	1MK20	Residential Care LD	#N/A	-603.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	SPRINGFIELD HOUSE	9777121	revenue	1MG20	Residential Care OP	#N/A	6819.96
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026	SPRINGFIELD HOUSE	9777121	revenue	1MG20	Residential Care OP	#N/A	-1019.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	SPRINGHILL(PRIME LIFE LTD)	9765696	revenue	1MG10	Nursing Care OP	#N/A	5400
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026	SPRINGS ROOFING LTD	9762535	revenue	1KTDX	Architecture Building Design	#N/A	18813.61
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	02/09/2026	SQUIDSOUP LIMITED	9761863	revenue	1D51D	Novum (Summer Festival)	#N/A	12500
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	02/09/2026	SQUIDSOUP LIMITED	9761864	revenue	1D51D	Novum (Summer Festival)	#N/A	12500
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2026	SSG SUPPORT SERVICES GROUP LTD	9772190	revenue	1KF07	Banqueting Suite	#N/A	95.26
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/09/2026	SSG SUPPORT SERVICES GROUP LTD	9773736	revenue	1KF07	Banqueting Suite	#N/A	1117.14
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/09/2026	SSG SUPPORT SERVICES GROUP LTD	9772190	revenue	1KKU5	Civic Centre Control	#N/A	831.36
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/09/2026	SSG SUPPORT SERVICES GROUP LTD	9773736	revenue	1KKU5	Civic Centre Control	#N/A	484.96

Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 ST AIDENS COTTAGE	9777097	revenue	1MM20	Residential Care MH	#N/A		7687.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 ST AIDENS COTTAGE	9783179	revenue	1MM20	Residential Care MH	#N/A		467.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 ST AIDENS COTTAGE	9761325	revenue	1MM20	Residential Care MH	#N/A		467.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 ST ANNES COMMUNITY SERVICES	9783127	revenue	1MK50	Supported Living LD	#N/A		18928.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 ST ANNES COMMUNITY SERVICES	9761270	revenue	1MK50	Supported Living LD	#N/A		31761.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 ST ANNES COMMUNITY SERVICES	9761271	revenue	1MK50	Supported Living LD	#N/A		18928.84
Adult Social Care & Prevention	Community Support	Revenue Income	29/09/2026 ST ANNES COMMUNITY SERVICES	9783127	revenue	1MK50	Supported Living LD	#N/A		-372.48
Adult Social Care & Prevention	Community Support	Revenue Income	01/09/2026 ST ANNES COMMUNITY SERVICES	9761270	revenue	1MK50	Supported Living LD	#N/A		-372.48
Adult Social Care & Prevention	Community Support	Revenue Income	01/09/2026 ST ANNES COMMUNITY SERVICES	9761271	revenue	1MK50	Supported Living LD	#N/A		-372.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 ST ANTHONYS OF PADUA CARE SERVICES	9783209	revenue	1MM50	Home Care MH	#N/A		4239.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 ST ANTHONYS OF PADUA CARE SERVICES	9761358	revenue	1MM50	Home Care MH	#N/A		4333.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 ST ANTHONYS OF PADUA CARE SERVICES	9783209	revenue	1MG50	Home Care OP	#N/A		25184.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 ST ANTHONYS OF PADUA CARE SERVICES	9761358	revenue	1MG50	Home Care OP	#N/A		23994.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2026 ST ANTHONYS OF PADUA CARE SERVICES	9764031	revenue	1MG50	Home Care OP	#N/A		137013.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 ST ANTHONYS OF PADUA CARE SERVICES	9783209	revenue	1MH50	Home Care PD	#N/A		7627.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 ST ANTHONYS OF PADUA CARE SERVICES	9761358	revenue	1MH50	Home Care PD	#N/A		7592.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 ST ANTHONYS OF PADUA CARE SERVICES	9783209	revenue	1MK50	Supported Living LD	#N/A		4372.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 ST ANTHONYS OF PADUA CARE SERVICES	9761358	revenue	1MK50	Supported Living LD	#N/A		2122.12
Public Health Service	Public Health	Revenue Expenditure	15/09/2026 ST ANTHONYS PHARMACY	9772070	revenue	1ML11	PH - Smoking & Tobacco	#N/A		255.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 ST CATHERINES	9765616	revenue	1MG30	Deferred Payments-OP	#N/A		4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 ST CATHERINES	9765616	revenue	1MG10	Nursing Care OP	#N/A		61993.7
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 ST CATHERINES	9765616	revenue	1MK20	Residential Care LD	#N/A		4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 ST CATHERINES	9765616	revenue	1MG20	Residential Care OP	#N/A		27891.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 ST CUTHBERTS CARE	9783200	revenue	1MK51	Home Care LD	#N/A		946
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 ST CUTHBERTS CARE	9761349	revenue	1MK51	Home Care LD	#N/A		946
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 ST CUTHBERTS CARE	9783152	revenue	1MM50	Home Care MH	#N/A		8991.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 ST CUTHBERTS CARE	9761297	revenue	1MM50	Home Care MH	#N/A		8991.08
Adult Social Care & Prevention	Community Support	Revenue Income	29/09/2026 ST CUTHBERTS CARE	9783152	revenue	1MM50	Home Care MH	#N/A		-430.04
Adult Social Care & Prevention	Community Support	Revenue Income	01/09/2026 ST CUTHBERTS CARE	9761297	revenue	1MM50	Home Care MH	#N/A		-430.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 ST CUTHBERTS CARE	9783152	revenue	1MK50	Supported Living LD	#N/A		127592.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 ST CUTHBERTS CARE	9761297	revenue	1MK50	Supported Living LD	#N/A		128521.36
Adult Social Care & Prevention	Community Support	Revenue Income	29/09/2026 ST CUTHBERTS CARE	9783152	revenue	1MK50	Supported Living LD	#N/A		-9097.2
Adult Social Care & Prevention	Community Support	Revenue Income	01/09/2026 ST CUTHBERTS CARE	9761297	revenue	1MK50	Supported Living LD	#N/A		-9196.07
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 ST CUTHBERTS CARE	9765788	revenue	1MC22	External Foster Care Costs	#N/A		17960.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 ST GEORGES	9765673	revenue	1MG20	Residential Care OP	#N/A		3628.08
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026 ST GEORGES	9765673	revenue	1MG20	Residential Care OP	#N/A		-791.88
Children & Families	Education	Revenue Expenditure	09/09/2026 ST JOHN AMBULANCE ASSOCIATION	9768159	revenue	1EA15	Newcastle City Learning Main	#N/A		345
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 ST JOSEPHS	9765640	revenue	1MG10	Nursing Care OP	#N/A		14203.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 ST JOSEPHS	9765640	revenue	1MG20	Residential Care OP	#N/A		32367.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 ST MARGARET'S CARE HOME	9765676	revenue	1MG20	Residential Care OP	#N/A		3740.44
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026 ST MARGARET'S CARE HOME	9765676	revenue	1MG20	Residential Care OP	#N/A		-1518.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 ST MARKS COURT	9777104	revenue	1MG20	Residential Care OP	#N/A		3797.56
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 ST MARKS COURT	9777104	revenue	1MG20	Residential Care OP	#N/A		-824.8
Children & Families	Education Schools/DSG	Revenue Expenditure	02/09/2026 ST MARTINS CENTRE	9762668	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		5000
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 ST MARYS CARE HOME	9777169	revenue	1MG10	Nursing Care OP	#N/A		3563.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 ST PETERS COURT	9765641	revenue	1MG20	Residential Care OP	#N/A		35050.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 ST PETERS COURT	9765689	revenue	1MG20	Residential Care OP	#N/A		3600
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026 ST PETERS COURT	9765641	revenue	1MG20	Residential Care OP	#N/A		-6750.32
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026 ST PETERS COURT	9765689	revenue	1MG20	Residential Care OP	#N/A		-1071.2
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2026 STACEY PITSILLIDES	9769805	revenue	1EJ9E	Grants and Funding	#N/A		4644
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	25/09/2026 STAGECOACH NORTH EAST	9781512	revenue	1V301	Travel office Travel Passes	#N/A		810.5
Housing & Communities	Fairer Housing Unit	Capital Expenditure	09/09/2026 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9756437	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	467.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/09/2026 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9769476	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	2105
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/09/2026 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9782235	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	4585.09
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/09/2026 STATEX PRESS NORTHERN LTD	9780822	revenue	1EJ15	Promotions Training and Events	#N/A		490
Housing & Communities	Hsg Governance Assurance	Revenue Expenditure	18/09/2026 STATEX PRESS NORTHERN LTD	9761208	revenue	1BM02	Home Ownership Team	#N/A		2694
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	01/09/2026 STATEX PRESS NORTHERN LTD	9746345	revenue	1D51D	Novum (Summer Festival)	#N/A		3107
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	02/09/2026 STATEX PRESS NORTHERN LTD	9746367	revenue	1D51D	Novum (Summer Festival)	#N/A		762
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	04/09/2026 STATEX PRESS NORTHERN LTD	9754710	revenue	1D51D	Novum (Summer Festival)	#N/A		2894
Public Health Service	HDRC Project	Revenue Expenditure	29/09/2026 STATEX PRESS NORTHERN LTD	9764613	revenue	1FT90	HDRC Research	#N/A		297
Strat Inclusion & Corp Affairs	Inclusive Employment	Revenue Expenditure	03/09/2026 STATEX PRESS NORTHERN LTD	9754161	revenue	1FN35	I0158 - Employment Partnership	#N/A		920
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	17/09/2026 STAY WITH MEE LTD	9775064	revenue	1VH22	Temporary Accommodation Prem	#N/A		2000
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	09/09/2026 STEELCRAFT	9744681	revenue	1KEMC	Highways	#N/A		462.5
Housing & Communities	Major Projects	Capital Expenditure	03/09/2026 STEPHENSON WORKS LLP	9764156	Capital	2CAPI	Capital Investment	FP019	Stephenson Quarter	56055.1
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/09/2026 STEPNEY BANK STABLES	9770882	revenue	1MK60	Ind Day Care LD	#N/A		675
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/09/2026 STOMPING GROUNDS NORTH EAST	9783379	revenue	1MD62	Support to CIC	#N/A		700
Children & Families	Children & Families Newcastle	Revenue Expenditure	18/09/2026 STOMPING GROUNDS NORTH EAST	9775518	revenue	1MD62	Support to CIC	#N/A		1520
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	02/09/2026 STONE TECHNICAL SERVICES LTD	9749972	revenue	1KE1P	Newburn Library R&M	#N/A		300
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	03/09/2026 STONE TECHNICAL SERVICES LTD	9744735	revenue	1KE1U	Shieldfield Centre R&M	#N/A		574.8
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/09/2026 STONE TECHNICAL SERVICES LTD	9781491	revenue	1DY50	Misc Corporate Estates	#N/A		3658.17
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/09/2026 STONE TECHNICAL SERVICES LTD	9754025	revenue	1V691	Palatine Building Costs	#N/A		323.2
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/09/2026 STONE TECHNICAL SERVICES LTD	9754026	revenue	1V609	Sage Building	#N/A		311.6
Housing & Communities	Asset Management	Revenue Expenditure	04/09/2026 STONE TECHNICAL SERVICES LTD	9754162	revenue	1KVEE	Construction Electrical	#N/A		2735.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 STONHAM	9783172	revenue	1MK51	Home Care LD	#N/A		3588.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 STONHAM	9783120	revenue	1MK51	Home Care LD	#N/A		7565.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 STONHAM	9761263	revenue	1MK51	Home Care LD	#N/A		7565.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/09/2026 STONHAM	9773459	revenue	1MK51	Home Care LD	#N/A		3662.21
Adult Social Care & Prevention	Community Support	Revenue Income	29/09/2026 STONHAM	9783120	revenue	1MK51	Home Care LD	#N/A		-541.2

Adult Social Care & Prevention	Community Support	Revenue Income	01/09/2026 STONHAM	9761263 revenue	1MK51	Home Care LD	#N/A		-541.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2026 STONHAM	9775038 revenue	1MM50	Home Care MH	#N/A		7593
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 STONHAM	9783173 revenue	1MM50	Home Care MH	#N/A		7593
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 STONHAM	9783172 revenue	1MM50	Home Care MH	#N/A		4156.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 STONHAM	9783120 revenue	1MM50	Home Care MH	#N/A		535.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 STONHAM	9761263 revenue	1MM50	Home Care MH	#N/A		535.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/09/2026 STONHAM	9773459 revenue	1MM50	Home Care MH	#N/A		1847.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2026 STONHAM	9775038 revenue	1MG50	Home Care OP	#N/A		586.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 STONHAM	9783173 revenue	1MG50	Home Care OP	#N/A		586.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 STONHAM	9783172 revenue	1MG50	Home Care OP	#N/A		461.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/09/2026 STONHAM	9773459 revenue	1MG50	Home Care OP	#N/A		461.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/09/2026 STONHAM	9775038 revenue	1MH50	Home Care PD	#N/A		4983.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 STONHAM	9783173 revenue	1MH50	Home Care PD	#N/A		4983.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 STONHAM	9783172 revenue	1MH50	Home Care PD	#N/A		1108.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/09/2026 STONHAM	9773459 revenue	1MH50	Home Care PD	#N/A		1108.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 STONHAM	9783172 revenue	1MK50	Supported Living LD	#N/A		9550.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 STONHAM	9783120 revenue	1MK50	Supported Living LD	#N/A		249790.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 STONHAM	9761263 revenue	1MK50	Supported Living LD	#N/A		248095.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/09/2026 STONHAM	9773459 revenue	1MK50	Supported Living LD	#N/A		9550.64
Adult Social Care & Prevention	Community Support	Revenue Income	29/09/2026 STONHAM	9783120 revenue	1MK50	Supported Living LD	#N/A		-11366.23
Adult Social Care & Prevention	Community Support	Revenue Income	01/09/2026 STONHAM	9761263 revenue	1MK50	Supported Living LD	#N/A		-11172.02
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	15/09/2026 STORM ENVIRONMENTAL LTD	9758271 revenue	1KE42	Trade Waste Collections	#N/A		3417.45
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/09/2026 STOTTS ROAD IMPREST	9772281 revenue	1MC53	Stotts Road	#N/A		902.36
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 STOTTS ROAD IMPREST	9777278 revenue	1MC53	Stotts Road	#N/A		346.75
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/09/2026 STOTTS ROAD IMPREST	9766751 revenue	1MC53	Stotts Road	#N/A		501.04
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/09/2026 STOTTS ROAD IMPREST	9783318 revenue	1MC53	Stotts Road	#N/A		603.18
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/09/2026 STOTTS ROAD IMPREST	9764208 revenue	1MC53	Stotts Road	#N/A		2646.68
Housing & Communities	Asset Management	Revenue Expenditure	17/09/2026 STRAIGHTLINE CONSTRUCTION CO LTD	9773883 revenue	1KVWC	Construction Services	#N/A		3407.85
Housing & Communities	Asset Management	Revenue Expenditure	09/09/2026 STRAIGHTLINE CONSTRUCTION CO LTD	9766766 revenue	1KVWC	Construction Services	#N/A		5111.68
Housing & Communities	Asset Management	Revenue Expenditure	28/09/2026 STRAIGHTLINE CONSTRUCTION CO LTD	9782312 revenue	1KVWC	Construction Services	#N/A		15075.5
Housing & Communities	Asset Management	Revenue Expenditure	03/09/2026 STRAIGHTLINE CONSTRUCTION CO LTD	9760424 revenue	1KVWC	Construction Services	#N/A		3324.54
Housing & Communities	Asset Management	Revenue Expenditure	03/09/2026 STRAIGHTLINE CONSTRUCTION CO LTD	9760423 revenue	1KVWC	Construction Services	#N/A		17147.14
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/09/2026 STRAIGHTLINE CONSTRUCTION CO LTD	9766062 Capital	2HE01	Capital Citywide	HL138	Fire Door Phase 4 2025-26	155706.86
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/09/2026 STRAIGHTLINE CONSTRUCTION CO LTD	9781650 Capital	2HE01	Capital Citywide	HL138	Fire Door Phase 4 2025-26	152940.51
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	30/09/2026 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9770245 revenue	1KE62	Residual Specific Waste Stream	#N/A		1656.42
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	03/09/2026 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9764225 revenue	1KE62	Residual Specific Waste Stream	#N/A		2839.58
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	30/09/2026 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9770245 revenue	1KE61	Residual Waste Disposal	#N/A		69379.44
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	03/09/2026 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9764225 revenue	1KE61	Residual Waste Disposal	#N/A		171336.64
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	30/09/2026 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9770245 revenue	1KE60	Residual Waste Gate & Recovery	#N/A		1126519.52
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	30/09/2026 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9770247 revenue	1KE60	Residual Waste Gate & Recovery	#N/A		297533.48
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	02/09/2026 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9762764 revenue	1KE60	Residual Waste Gate & Recovery	#N/A		297533.48
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	03/09/2026 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9764225 revenue	1KE60	Residual Waste Gate & Recovery	#N/A		969123.24
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	04/09/2026 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9765001 revenue	1KE60	Residual Waste Gate & Recovery	#N/A		1148367.58
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	04/09/2026 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9764733 revenue	1KE60	Residual Waste Gate & Recovery	#N/A		51288.54
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	11/09/2026 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9770364 revenue	1KE46	Trade Waste Food Collections	#N/A		2897.27
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	30/09/2026 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9784586 revenue	1KE46	Trade Waste Food Collections	#N/A		1366.28
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/09/2026 SUITE HUB CLIENT ACCOUNT	9779536 revenue	1VH22	Temporary Accommodation Prem	#N/A		5122
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/09/2026 SUITE HUB CLIENT ACCOUNT	9779538 revenue	1VH22	Temporary Accommodation Prem	#N/A		5415
Housing & Communities	Public Safety Regulations	Revenue Expenditure	11/09/2026 SUNDERLAND CITY COUNCIL	9755743 revenue	1D540	District Function	#N/A		1426
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	30/09/2026 SUNFLOWER MEDICAL FURNITURE	9765940 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A		1510.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 SUNNYFIELD CARE HOME	9777120 revenue	1MK20	Residential Care LD	#N/A		10299.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/09/2026 SURE HEALTHCARE & SUPPORTED LIVING UK LI	9782168 revenue	1MG50	Home Care OP	#N/A		3137.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/09/2026 SURE HEALTHCARE & SUPPORTED LIVING UK LI	9782169 revenue	1MG50	Home Care OP	#N/A		3834.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/09/2026 SURE HEALTHCARE & SUPPORTED LIVING UK LI	9782170 revenue	1MG50	Home Care OP	#N/A		3836.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/09/2026 SURE HEALTHCARE & SUPPORTED LIVING UK LI	9782171 revenue	1MG50	Home Care OP	#N/A		3834.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/09/2026 SURE HEALTHCARE & SUPPORTED LIVING UK LI	9782172 revenue	1MG50	Home Care OP	#N/A		4183.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/09/2026 SURE HEALTHCARE & SUPPORTED LIVING UK LI	9782173 revenue	1MG50	Home Care OP	#N/A		4108.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/09/2026 SURE HEALTHCARE & SUPPORTED LIVING UK LI	9782174 revenue	1MG50	Home Care OP	#N/A		3834.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/09/2026 SURE HEALTHCARE & SUPPORTED LIVING UK LI	9782175 revenue	1MG50	Home Care OP	#N/A		3834.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 SURECARE NEWCASTLE LIMITED	9761317 revenue	1MG50	Home Care OP	#N/A		478.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 SURECARE NEWCASTLE LIMITED	9783169 revenue	1MH50	Home Care PD	#N/A		13611.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 SURECARE NEWCASTLE LIMITED	9761317 revenue	1MH50	Home Care PD	#N/A		12060.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 SUTHERLAND COURT	9777109 revenue	1MG30	Deferred Payments-OP	#N/A		4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 SUTHERLAND COURT	9777109 revenue	1MK20	Residential Care LD	#N/A		4330.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 SUTHERLAND COURT	9777109 revenue	1MM20	Residential Care MH	#N/A		12713.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 SUTHERLAND COURT	9777109 revenue	1MG20	Residential Care OP	#N/A		196124.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 SUTHERLAND COURT	9777109 revenue	1MH20	Residential Care PD	#N/A		4045.92
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	15/09/2026 SWECO UK LTD	9755953 Capital	2CAPI	Capital Investment	DX061	Castle Leazes Footpath S106	3020
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	22/09/2026 SWECO UK LTD	9775185 Capital	2CAPI	Capital Investment	DXY01	Rotary Way Junction Develop	24063.16
Housing & Communities	Communities Team	Revenue Expenditure	24/09/2026 SWIFT ADVERTISING NE LTD	9762525 revenue	1FW08	Dene & South Gosforth	#N/A		320
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2026 SWIFT AUTO TRAVEL LTD	9770497 revenue	1MK60	Ind Day Care LD	#N/A		345
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2026 SWIFT AUTO TRAVEL LTD	9770496 revenue	1MK60	Ind Day Care LD	#N/A		375
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2026 SWIFT AUTO TRAVEL LTD	9781505 revenue	1MK60	Ind Day Care LD	#N/A		460
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2026 SWIFT AUTO TRAVEL LTD	9781504 revenue	1MK60	Ind Day Care LD	#N/A		380
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2026 SWIFT AUTO TRAVEL LTD	9781503 revenue	1MK60	Ind Day Care LD	#N/A		500
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/09/2026 SWIFT AUTO TRAVEL LTD	9781502 revenue	1MK60	Ind Day Care LD	#N/A		375
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/09/2026 SWIFT AUTO TRAVEL LTD	9766552 revenue	1MK60	Ind Day Care LD	#N/A		460
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/09/2026 SWIFT AUTO TRAVEL LTD	9766553 revenue	1MK60	Ind Day Care LD	#N/A		500

Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 SWIFT AUTO TRAVEL LTD	9783431 revenue	1MK60	Ind Day Care LD	#N/A		750
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 SWIFT AUTO TRAVEL LTD	9783430 revenue	1MK60	Ind Day Care LD	#N/A		500
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 SWIFT AUTO TRAVEL LTD	9783429 revenue	1MK60	Ind Day Care LD	#N/A		380
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 SWIFT AUTO TRAVEL LTD	9783428 revenue	1MK60	Ind Day Care LD	#N/A		460
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/09/2026 SWIFT AUTO TRAVEL LTD	9771408 revenue	1MK60	Ind Day Care LD	#N/A		285
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 SWIFT AUTO TRAVEL LTD	9765931 revenue	1MK60	Ind Day Care LD	#N/A		285
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/09/2026 SWIFT AUTO TRAVEL LTD	9773690 revenue	1MK60	Ind Day Care LD	#N/A		460
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/09/2026 SWIFT AUTO TRAVEL LTD	9773689 revenue	1MK60	Ind Day Care LD	#N/A		750
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/09/2026 SWIFT AUTO TRAVEL LTD	9773688 revenue	1MK60	Ind Day Care LD	#N/A		380
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/09/2026 SWIFT AUTO TRAVEL LTD	9773687 revenue	1MK60	Ind Day Care LD	#N/A		500
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/09/2026 SWIFT AUTO TRAVEL LTD	9772338 revenue	1MC20	In House Foster Care Costs	#N/A		605
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 SWIFT AUTO TRAVEL LTD	9784785 revenue	1MC20	In House Foster Care Costs	#N/A		470
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 SWIFT AUTO TRAVEL LTD	9784787 revenue	1MC20	In House Foster Care Costs	#N/A		605
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 SWIFT AUTO TRAVEL LTD	9779407 revenue	1MC20	In House Foster Care Costs	#N/A		605
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 SWIFT AUTO TRAVEL LTD	9779415 revenue	1MC20	In House Foster Care Costs	#N/A		276.5
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 SWIFT AUTO TRAVEL LTD	9779416 revenue	1MC20	In House Foster Care Costs	#N/A		470
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 SWIFT AUTO TRAVEL LTD	9768191 revenue	1MC20	In House Foster Care Costs	#N/A		363
Children & Families	Education	Revenue Expenditure	30/09/2026 SWIFT AUTO TRAVEL LTD	9783761 revenue	1E212	Transport Special	#N/A		30235.1
Children & Families	Education	Revenue Expenditure	18/09/2026 SWIFT AUTO TRAVEL LTD	9775726 revenue	1E212	Transport Special	#N/A		30461.6
Children & Families	Education	Revenue Expenditure	09/09/2026 SWIFT AUTO TRAVEL LTD	9768193 revenue	1E212	Transport Special	#N/A		12644.04
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 SWIIS FOSTER CARE LTD	9765798 revenue	1MC22	External Foster Care Costs	#N/A		32557.96
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026 SWL SCAFFOLDING LTD	9755047 revenue	1KR01	Responsive Maintenance	#N/A		1255
HRA Expenditure	Special Services	Revenue Expenditure	25/09/2026 SYCOUS LTD	9777663 revenue	1HG00	District Heating - General	#N/A		907.2
HRA Expenditure	Special Services	Revenue Expenditure	25/09/2026 SYCOUS LTD	9777664 revenue	1HG00	District Heating - General	#N/A		614.28
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	24/09/2026 SYSTRA LTD	9763765 Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	9930.26
Housing & Communities	Asset Management	Revenue Expenditure	17/09/2026 T CROSSLING	9755718 revenue	1KVEM	Construction Mechanical	#N/A		393.48
Housing & Communities	Asset Management	Revenue Expenditure	11/09/2026 T CROSSLING	9753003 revenue	1KVEM	Construction Mechanical	#N/A		295.61
Housing & Communities	Asset Management	Revenue Expenditure	30/09/2026 T CROSSLING	9765425 revenue	1KVEM	Construction Mechanical	#N/A		882.45
Housing & Communities	Asset Management	Revenue Expenditure	30/09/2026 T CROSSLING	9765426 revenue	1KVEM	Construction Mechanical	#N/A		7584.02
Housing & Communities	Asset Management	Revenue Expenditure	02/09/2026 T CROSSLING	9758231 revenue	1KVEM	Construction Mechanical	#N/A		632.39
Housing & Communities	Asset Management	Revenue Expenditure	02/09/2026 T CROSSLING	9745479 revenue	1KVEM	Construction Mechanical	#N/A		439.66
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026 T CROSSLING	9769685 revenue	1KVEM	Construction Mechanical	#N/A		9075.11
Housing & Communities	Asset Management	Revenue Expenditure	17/09/2026 T CROSSLING	9755717 revenue	1KR12	DDA	#N/A		494.21
Housing & Communities	Asset Management	Revenue Expenditure	17/09/2026 T CROSSLING	9755714 revenue	1KR12	DDA	#N/A		307.4
Housing & Communities	Asset Management	Revenue Expenditure	22/09/2026 T CROSSLING	9760472 revenue	1KR12	DDA	#N/A		352.45
Housing & Communities	Asset Management	Revenue Expenditure	22/09/2026 T CROSSLING	9760476 revenue	1KR12	DDA	#N/A		352.45
Housing & Communities	Asset Management	Revenue Expenditure	21/09/2026 T CROSSLING	9759612 revenue	1KR12	DDA	#N/A		648.38
Housing & Communities	Asset Management	Revenue Expenditure	14/09/2026 T CROSSLING	9752981 revenue	1KR12	DDA	#N/A		352.45
Housing & Communities	Asset Management	Revenue Expenditure	14/09/2026 T CROSSLING	9752982 revenue	1KR12	DDA	#N/A		263.03
Housing & Communities	Asset Management	Revenue Expenditure	07/09/2026 T CROSSLING	9748171 revenue	1KR12	DDA	#N/A		352.45
Housing & Communities	Asset Management	Revenue Expenditure	03/09/2026 T CROSSLING	9745383 revenue	1KR12	DDA	#N/A		846.66
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026 T CROSSLING	9763825 revenue	1KR8L	Wide District Heating	#N/A		260.81
Housing & Communities	Asset Management	Revenue Expenditure	09/09/2026 T MANNERS & SONS LTD	9768074 revenue	1KVWC	Construction Services	#N/A		2201.28
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	16/09/2026 T SERVICES (N.E) LTD	9773685 revenue	1KE18	Walbottle Recycling Centre	#N/A		377.5
Children & Families	Education Schools/DSG	Revenue Expenditure	07/09/2026 TALBOT HOUSE	9765887 revenue	1E20A	SB Independent Schools	#N/A		249974.56
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	17/09/2026 TARMAC NORTHERN LTD	9763776 revenue	1KEMC	Highways	#N/A		5239.64
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	08/09/2026 TARMAC NORTHERN LTD	9739472 revenue	1KEMC	Highways	#N/A		5030.2
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	10/09/2026 TARMAC NORTHERN LTD	9727002 revenue	1KEMC	Highways	#N/A		5026.32
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	10/09/2026 TARMAC NORTHERN LTD	9749977 revenue	1KEMC	Highways	#N/A		4634.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 TASMIYAH HEALTHCARE LIMITED	9771928 revenue	1MM50	Home Care MH	#N/A		1910.08
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	23/09/2026 TAY VALLEY LIGHTING	9778980 revenue	1KEMF	Street Lighting PFI	#N/A		573622.9
Housing & Communities	Major Projects	Capital Expenditure	29/09/2026 TAYLOR WOODROW INFRASTRUCTURE LIMITED	9783225 Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver	50847.83
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 TEAM FOSTERING NORTH EAST	9765800 revenue	1MC22	External Foster Care Costs	#N/A		76902.26
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	11/09/2026 TECHNOLOGY SERVICES GROUP	9755851 revenue	1KL6R	Management Overheads	#N/A		285.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 TEES GRANGE HEALTH CARE LTD	9765682 revenue	1MH10	Nursing Care PD	#N/A		37446.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 TEES GRANGE HEALTH CARE LTD	9765682 revenue	1MH20	Residential Care PD	#N/A		15894.6
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026 TEES GRANGE HEALTH CARE LTD	9765682 revenue	1MH20	Residential Care PD	#N/A		-653.36
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	10/09/2026 TEES VALLEY ENERGY RECOVERY LIMITED	9769477 revenue	1KE24	Waste Commission	#N/A		57890.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 TEES-VALLEY CARE LTD	9783139 revenue	1MK50	Supported Living LD	#N/A		51250.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 TEES-VALLEY CARE LTD	9761284 revenue	1MK50	Supported Living LD	#N/A		51250.24
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	18/09/2026 TELENT TECHNOLOGY SERVICES LTD	9764624 revenue	1KEL4	Traffic Sig - Non Local Auth	#N/A		17206.75
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	04/09/2026 TELENT TECHNOLOGY SERVICES LTD	9764901 revenue	1KEL4	Traffic Sig - Non Local Auth	#N/A		16644.18
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	18/09/2026 TELENT TECHNOLOGY SERVICES LTD	9764617 revenue	1KELU	Traffic Sig Durham Maintce	#N/A		11550.06
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	18/09/2026 TELENT TECHNOLOGY SERVICES LTD	9768150 revenue	1KELU	Traffic Sig Durham Maintce	#N/A		711.25
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	18/09/2026 TELENT TECHNOLOGY SERVICES LTD	9764617 revenue	1KELK	Traffic Sig Gateshead Maintce	#N/A		11785.78
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	18/09/2026 TELENT TECHNOLOGY SERVICES LTD	9768150 revenue	1KELK	Traffic Sig Gateshead Maintce	#N/A		802.92
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	18/09/2026 TELENT TECHNOLOGY SERVICES LTD	9764617 revenue	1KELP	Traffic Sig N Tyne Maintenance	#N/A		9145.76
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	18/09/2026 TELENT TECHNOLOGY SERVICES LTD	9768150 revenue	1KELP	Traffic Sig N Tyne Maintenance	#N/A		1030.35
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	18/09/2026 TELENT TECHNOLOGY SERVICES LTD	9764617 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A		23854.42
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	18/09/2026 TELENT TECHNOLOGY SERVICES LTD	9768150 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A		2649.57
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	18/09/2026 TELENT TECHNOLOGY SERVICES LTD	9764617 revenue	1KELW	Traffic Sig Northumb Maintce	#N/A		9570.05
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	18/09/2026 TELENT TECHNOLOGY SERVICES LTD	9768150 revenue	1KELW	Traffic Sig Northumb Maintce	#N/A		34.46
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	18/09/2026 TELENT TECHNOLOGY SERVICES LTD	9764617 revenue	1KELM	Traffic Sig S Tyne Maintenance	#N/A		6081.47
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	18/09/2026 TELENT TECHNOLOGY SERVICES LTD	9768150 revenue	1KELM	Traffic Sig S Tyne Maintenance	#N/A		172.3
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	18/09/2026 TELENT TECHNOLOGY SERVICES LTD	9764617 revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A		12587.21
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	18/09/2026 TELENT TECHNOLOGY SERVICES LTD	9768150 revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A		292.26
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/09/2026 TELLING TALES SUSANNA MEESE	9776558 revenue	1EJ13	Stock Services	#N/A		794.95
Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2026 TERBERG MATEC UK LTD	9751473 revenue	3KES1	City Transport Stock	#N/A		495.33

Operations & Regulatory Services	Operations	Revenue Expenditure	11/09/2026 TERBERG MATEC UK LTD	9754599	revenue	3KES1	City Transport Stock	#N/A	825
Operations & Regulatory Services	Operations	Revenue Expenditure	25/09/2026 TERBERG MATEC UK LTD	9763911	revenue	3KES1	City Transport Stock	#N/A	506.21
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2026 TERBERG MATEC UK LTD	9761234	revenue	3KES1	City Transport Stock	#N/A	1302.4
Operations & Regulatory Services	Operations	Revenue Expenditure	18/09/2026 TERBERG MATEC UK LTD	9758369	revenue	3KES1	City Transport Stock	#N/A	2087.37
Operations & Regulatory Services	Operations	Revenue Expenditure	24/09/2026 TERBERG MATEC UK LTD	9763910	revenue	3KES1	City Transport Stock	#N/A	609.76
Operations & Regulatory Services	Operations	Revenue Expenditure	16/09/2026 TERBERG MATEC UK LTD	9753286	revenue	3KES1	City Transport Stock	#N/A	3064.65
Operations & Regulatory Services	Operations	Revenue Expenditure	04/09/2026 TERBERG MATEC UK LTD	9748912	revenue	3KES1	City Transport Stock	#N/A	2749.26
Housing & Communities	Fairer Housing Unit	Capital Expenditure	17/09/2026 TERRY GROUP LTD	9774933	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	8322.79
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/09/2026 TERRY GROUP LTD	9770553	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	15263.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/09/2026 TERRY GROUP LTD	9755789	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	12601.6
City Ops, Transport & Nghbrhds	Operations	Capital Expenditure	25/09/2026 TGA CONSULTING ENGINEERS LLP	9764015	Capital	2CAPI	Capital Investment	EMF29	Welford Day Ctr Electrical Wl	2500
City Ops, Transport & Nghbrhds	Operations	Capital Expenditure	02/09/2026 TGA CONSULTING ENGINEERS LLP	9696140	Capital	2CAPI	Capital Investment	EMF42	Newington Rd West Rewire	3931.25
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	9765799	revenue	1MC22	External Foster Care Costs	#N/A	32595.04
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	29/09/2026 THE ASSOC. OF ELECTORAL ADMINISTRATORS	9765967	revenue	1FK03	Municipal Elections	#N/A	1700
Public Health Service	Public Health	Revenue Expenditure	16/09/2026 THE BEDE FOODBANK	9773810	revenue	1ML07	Healthy Weight	#N/A	20333.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 THE BLUE DOOR PROJECT LTD	9771859	revenue	1MK60	Ind Day Care LD	#N/A	491.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 THE BLUE DOOR PROJECT LTD	9771860	revenue	1MK60	Ind Day Care LD	#N/A	491.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 THE BLUE DOOR PROJECT LTD	9771861	revenue	1MK60	Ind Day Care LD	#N/A	983.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 THE BLUE DOOR PROJECT LTD	9771862	revenue	1MK60	Ind Day Care LD	#N/A	1229.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 THE BLUE DOOR PROJECT LTD	9771863	revenue	1MK60	Ind Day Care LD	#N/A	1229.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 THE BLUE DOOR PROJECT LTD	9771864	revenue	1MK60	Ind Day Care LD	#N/A	1229.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 THE BLUE DOOR PROJECT LTD	9771865	revenue	1MK60	Ind Day Care LD	#N/A	737.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 THE BLUE DOOR PROJECT LTD	9771866	revenue	1MK60	Ind Day Care LD	#N/A	1229.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 THE BLUE DOOR PROJECT LTD	9771867	revenue	1MK60	Ind Day Care LD	#N/A	491.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 THE BLUE DOOR PROJECT LTD	9771868	revenue	1MK60	Ind Day Care LD	#N/A	737.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 THE BLUE DOOR PROJECT LTD	9771869	revenue	1MK60	Ind Day Care LD	#N/A	491.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 THE BLUE DOOR PROJECT LTD	9771870	revenue	1MK60	Ind Day Care LD	#N/A	553.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 THE BRITISH HOME	9765680	revenue	1MG10	Nursing Care OP	#N/A	8664
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	03/09/2026 THE BUBBLE WHISPERER LTD	9764044	revenue	1D51D	Novum (Summer Festival)	#N/A	600
Children & Families	Education Schools/DSG	Revenue Expenditure	02/09/2026 THE CEDARS NURSERY	9762657	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1400
Children & Families	Children & Families Newcastle	Revenue Expenditure	28/09/2026 THE CHILDREN?S PLACE	9780597	revenue	1MF10	Adoption Payments	#N/A	330
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	22/09/2026 THE COMPOST BAG COMPANY LTD	9777668	revenue	1KE64	Kerbside Recycling Contract	#N/A	1698.5
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2026 THE COPYRIGHT LICENSING AGENCY LTD	9745483	revenue	1EJ13	Stock Services	#N/A	899
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/09/2026 THE CRACK LTD	9779305	revenue	1DZQ1	Quayside Market	#N/A	800
Public Health Service	Public Health	Revenue Expenditure	01/09/2026 THE DOLLYWOOD FOUNDATION UK	9761384	revenue	1ML14	0-19 Healthy Child	#N/A	489.96
Public Health Service	Public Health	Revenue Expenditure	24/09/2026 THE DOLLYWOOD FOUNDATION UK	9761452	revenue	1ML14	0-19 Healthy Child	#N/A	5720.42
Public Health Service	Public Health	Revenue Expenditure	28/09/2026 THE DOLLYWOOD FOUNDATION UK	9761869	revenue	1ML14	0-19 Healthy Child	#N/A	1112.48
Public Health Service	Public Health	Revenue Expenditure	28/09/2026 THE DOLLYWOOD FOUNDATION UK	9782071	revenue	1ML14	0-19 Healthy Child	#N/A	1250.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 THE EVERGREENS	9777166	revenue	1MG20	Residential Care OP	#N/A	3774.88
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 THE EVERGREENS	9777166	revenue	1MG20	Residential Care OP	#N/A	-812.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 THE FOSTERING COMPANY NORTH EAST	9765792	revenue	1MC22	External Foster Care Costs	#N/A	43021.02
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	11/09/2026 THE FUELCARD COMPANY	9764524	revenue	1KEND	Fleet Fuel Account	#N/A	433.51
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 THE FUELCARD COMPANY	9775153	revenue	1KEND	Fleet Fuel Account	#N/A	742.69
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	18/09/2026 THE FUELCARD COMPANY	9775151	revenue	1KEND	Fleet Fuel Account	#N/A	399.95
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	04/09/2026 THE FUELCARD COMPANY	9764523	revenue	1KEND	Fleet Fuel Account	#N/A	255.28
Children & Families	Education Schools/DSG	Revenue Expenditure	01/09/2026 THE GOSFORTH FEDERATED ACADEMIES LTD	9761385	revenue	1E211	SB Olea-Extra District Recoup	#N/A	2281.03
Public Health Service	Public Health	Revenue Expenditure	09/09/2026 THE GROVE MEDICAL GROUP	9768160	revenue	1ML03	PH - NHS Health Checks	#N/A	10392
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	03/09/2026 THE INSTITUTE OF THE MOTOR INDUSTRY	9753946	revenue	1KENG	MOT	#N/A	723
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/09/2026 THE KENILWORTH HOTEL	9773853	revenue	1VH23	Asylum Dispersal	#N/A	1615
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/09/2026 THE KENILWORTH HOTEL	9773854	revenue	1VH23	Asylum Dispersal	#N/A	1275
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/09/2026 THE KENILWORTH HOTEL	9773854	revenue	1VH26	Housing Advice Centre	#N/A	1275
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/09/2026 THE KENILWORTH HOTEL	9770129	revenue	1VH22	Temporary Accommodation Prem	#N/A	510
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/09/2026 THE KENILWORTH HOTEL	9770130	revenue	1VH22	Temporary Accommodation Prem	#N/A	510
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/09/2026 THE KENILWORTH HOTEL	9770132	revenue	1VH22	Temporary Accommodation Prem	#N/A	510
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/09/2026 THE KENILWORTH HOTEL	9770133	revenue	1VH22	Temporary Accommodation Prem	#N/A	12891.65
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/09/2026 THE KENILWORTH HOTEL	9779214	revenue	1VH22	Temporary Accommodation Prem	#N/A	510
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/09/2026 THE KENILWORTH HOTEL	9766022	revenue	1VH22	Temporary Accommodation Prem	#N/A	425
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/09/2026 THE KENILWORTH HOTEL	9766023	revenue	1VH22	Temporary Accommodation Prem	#N/A	425
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/09/2026 THE KENILWORTH HOTEL	9766024	revenue	1VH22	Temporary Accommodation Prem	#N/A	340
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/09/2026 THE KENILWORTH HOTEL	9766026	revenue	1VH22	Temporary Accommodation Prem	#N/A	595
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/09/2026 THE KENILWORTH HOTEL	9766027	revenue	1VH22	Temporary Accommodation Prem	#N/A	475
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	07/09/2026 THE KENILWORTH HOTEL	9766028	revenue	1VH22	Temporary Accommodation Prem	#N/A	2677.5
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/09/2026 THE LALUNA GROUP LTD	9765016	revenue	1MK50	Supported Living LD	#N/A	3750
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/09/2026 THE LALUNA GROUP LTD	9770865	revenue	1MC02	External Residential Placement	#N/A	2898
Children & Families	Children & Families Newcastle	Revenue Expenditure	14/09/2026 THE LALUNA GROUP LTD	9770866	revenue	1MC02	External Residential Placement	#N/A	4650
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026 THE LALUNA GROUP LTD	9773834	revenue	1MC02	External Residential Placement	#N/A	4125
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 THE LALUNA GROUP LTD	9777625	revenue	1MD62	Support to CIC	#N/A	1500
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 THE LALUNA GROUP LTD	9777626	revenue	1MD62	Support to CIC	#N/A	3750
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 THE LALUNA GROUP LTD	9777627	revenue	1MD62	Support to CIC	#N/A	3875
Children & Families	Children & Families Newcastle	Revenue Expenditure	09/09/2026 THE LALUNA GROUP LTD	9767905	revenue	1MD62	Support to CIC	#N/A	7288.8
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 THE LITTLE MAGPIES NURSERY	9765592	revenue	1MD62	Support to CIC	#N/A	975
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 THE MANOR HOUSE	9765649	revenue	1MM20	Residential Care MH	#N/A	4045.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 THE MANOR HOUSE	9765649	revenue	1MG20	Residential Care OP	#N/A	16467.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 THE MILL HOUSE	9777140	revenue	1MK20	Residential Care LD	#N/A	43672
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 THE MILL HOUSE	9777140	revenue	1MK20	Residential Care LD	#N/A	-632.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 THE OLD VICARAGE CARE HOME	9765662	revenue	1MG20	Residential Care OP	#N/A	7549.76
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026 THE OLD VICARAGE CARE HOME	9765662	revenue	1MG20	Residential Care OP	#N/A	-1033.96
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/09/2026 THE OT SERVICE LTD	9766819	revenue	1MR69	CSC Transformation	#N/A	14400

Public Health Service	Public Health	Revenue Expenditure	03/09/2026	THE SAVILLE MEDICAL GROUP	9763963	revenue	1ML03	PH - NHS Health Checks	#N/A	480
Housing & Communities	Asset Management	Revenue Expenditure	09/09/2026	THE STAIR CLIMBING COMPANY	9767971	revenue	1KVWC	Construction Services	#N/A	295
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026	THE STAIR CLIMBING COMPANY	9768179	revenue	1KVWC	Construction Services	#N/A	325
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/09/2026	THE TWISTING DUCKS THEATRE CO	9773461	revenue	1MK60	Ind Day Care LD	#N/A	318
Children & Families	Education	Revenue Expenditure	23/09/2026	THE WINDMILL SPECIAL NEEDS COMPANY LTD	9775027	revenue	1E212	Transport Special	#N/A	710
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	17/09/2026	THESHED	9773814	revenue	1V007	Sustainable Transport	#N/A	260
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	16/09/2026	THOMAS OWEN & SONS LTD	9771091	revenue	1MG25	Connie Lewcock House OP	#N/A	1159.88
Adult Social Care & Prevention	Prevention	Revenue Expenditure	30/09/2026	THOMAS OWEN & SONS LTD	9784628	revenue	1MX06	Community Reablement	#N/A	333.4
Adult Social Care & Prevention	Prevention	Revenue Expenditure	23/09/2026	THOMAS OWEN & SONS LTD	9775812	revenue	1MX06	Community Reablement	#N/A	2250.45
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2026	THOMAS OWEN & SONS LTD	9743760	revenue	1KGC6	BCT - Byker Wall	#N/A	316.52
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/09/2026	THOMAS OWEN & SONS LTD	9743755	revenue	1KGC6	BCT - Byker Wall	#N/A	262.57
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	10/09/2026	THOMAS OWEN & SONS LTD	9769324	revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	618.45
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	11/09/2026	THOMAS OWEN & SONS LTD	9727329	revenue	1KE69	City Centre Cleansing	#N/A	636.22
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	18/09/2026	THOMAS OWEN & SONS LTD	9771210	revenue	1KE41	Domestic Refuse Collection	#N/A	810.5
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	28/09/2026	THOMAS OWEN & SONS LTD	9782360	revenue	1KW27	Localised Working East	#N/A	309.84
City Ops, Transport & Nghbrhds	Parking	Revenue Expenditure	14/09/2026	THOMAS OWEN & SONS LTD	9769334	revenue	1V105	Supervision & Enforcement	#N/A	291.6
Housing & Communities	Asset Management	Revenue Expenditure	08/09/2026	THOMAS OWEN & SONS LTD	9765581	revenue	1KR01	Responsive Maintenance	#N/A	696.6
Operations & Regulatory Services	Operations	Revenue Expenditure	17/09/2026	THOMAS SHERRIFF & CO LTD	9765506	revenue	3KES1	City Transport Stock	#N/A	471.9
Operations & Regulatory Services	Operations	Revenue Expenditure	25/09/2026	THOMAS SHERRIFF & CO LTD	9765386	revenue	3KES1	City Transport Stock	#N/A	650.26
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026	THOMAS WALLING PRIMARY ACADEMY	9775681	revenue	1E20V	Mainstream Schools Top Ups	#N/A	43460.09
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	11/09/2026	THOMPSONS OF PRUDHOE LIMITED	9763752	revenue	1KEMC	Highways	#N/A	296.64
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	21/09/2026	THOMPSONS OF PRUDHOE LIMITED	9774862	revenue	1KEMC	Highways	#N/A	299.84
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	09/09/2026	THOMPSONS OF PRUDHOE LIMITED	9763746	revenue	1KEMC	Highways	#N/A	307.52
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	09/09/2026	THOMPSONS OF PRUDHOE LIMITED	9763749	revenue	1KEMC	Highways	#N/A	298.24
Public Health	Communities Team	Capital Expenditure	18/09/2026	THOMPSONS OF PRUDHOE LIMITED	9775775	Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre	410996.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	THORNBECK COLLEGE	9783201	revenue	1MK60	Ind Day Care LD	#N/A	14640.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	THORNBECK COLLEGE	9761350	revenue	1MK60	Ind Day Care LD	#N/A	18301.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	THORNBECK COLLEGE	9777200	revenue	1MK20	Residential Care LD	#N/A	27444.34
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026	THORNBECK COLLEGE	9777200	revenue	1MK20	Residential Care LD	#N/A	-1176.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	THORNBECK COLLEGE	9783153	revenue	1MK50	Supported Living LD	#N/A	63135.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	THORNBECK COLLEGE	9761298	revenue	1MK50	Supported Living LD	#N/A	63135.68
Adult Social Care & Prevention	Community Support	Revenue Income	29/09/2026	THORNBECK COLLEGE	9783153	revenue	1MK50	Supported Living LD	#N/A	-2467.8
Adult Social Care & Prevention	Community Support	Revenue Income	01/09/2026	THORNBECK COLLEGE	9761298	revenue	1MK50	Supported Living LD	#N/A	-2467.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	THORNHOLME UNIT	9777101	revenue	1MK20	Residential Care LD	#N/A	27031.13
HRA Expenditure	General Management	Revenue Expenditure	30/09/2026	TIAA LTD	9784764	revenue	1HRA1	HRA-General	#N/A	2200
Housing & Communities	Asset Management	Revenue Expenditure	23/09/2026	TIC MOULD CONTROL LTD	9761446	revenue	1KR02	Damp and Mould	#N/A	1920
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	TIME TO CARE SPECIALIST SUPPORT SERVICES	9783186	revenue	1MK50	Supported Living LD	#N/A	15660.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	TIME TO CARE SPECIALIST SUPPORT SERVICES	9761334	revenue	1MK50	Supported Living LD	#N/A	15660.8
Housing & Communities	Public Safety Regulations	Revenue Expenditure	17/09/2026	TNS	9775020	revenue	1D532	Selective Licensing	#N/A	450
Housing & Communities	Public Safety Regulations	Revenue Expenditure	08/09/2026	TNS	9764676	revenue	1D568	Work in Default Recoverable	#N/A	1450
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	11/09/2026	TOMORROW PROJECTS LIMITED	9755957	revenue	1D51D	Novum (Summer Festival)	#N/A	980
Strat Inclusion & Corp Affairs	Operational HR	Revenue Income	15/09/2026	TOTAL ID LTD	9755765	revenue	1CF00	Payroll	#N/A	598.9
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	09/09/2026	TOTAL PUMP SOLUTIONS LTD	9747169	revenue	1KE1C	Castle Dene Centre R&M	#N/A	11522
Housing & Communities	Asset Management	Revenue Expenditure	23/09/2026	TOTAL PUMP SOLUTIONS LTD	9779379	revenue	1KVEM	Construction Mechanical	#N/A	280
Housing & Communities	Asset Management	Revenue Expenditure	18/09/2026	TOTAL PUMP SOLUTIONS LTD	9775732	revenue	1KVEM	Construction Mechanical	#N/A	430
Housing & Communities	Asset Management	Revenue Expenditure	14/09/2026	TOTAL PUMP SOLUTIONS LTD	9770244	revenue	1KVEM	Construction Mechanical	#N/A	2698
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026	TOTAL PUMP SOLUTIONS LTD	9776215	revenue	1KVEM	Construction Mechanical	#N/A	3451
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026	TOTAL PUMP SOLUTIONS LTD	9776217	revenue	1KVEM	Construction Mechanical	#N/A	750
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	25/09/2026	TOTAL RESOURCES UK LTD	9781427	revenue	1KW34	Investment in Neighbourhoods	#N/A	326
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	04/09/2026	TOTAL RESOURCES UK LTD	9749429	revenue	1KW34	Investment in Neighbourhoods	#N/A	800
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/09/2026	TOTAL RESOURCES UK LTD	9777610	revenue	1DZQ1	Quayside Market	#N/A	325
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/09/2026	TOTAL RESOURCES UK LTD	9777611	revenue	1DZQ1	Quayside Market	#N/A	325
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/09/2026	TOTAL RESOURCES UK LTD	9771099	revenue	1DZQ1	Quayside Market	#N/A	325
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/09/2026	TOTAL RESOURCES UK LTD	9776678	revenue	1DZQ1	Quayside Market	#N/A	325
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/09/2026	TOTAL RESOURCES UK LTD	9766762	revenue	1DZQ1	Quayside Market	#N/A	325
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/09/2026	TOTAL RESOURCES UK LTD	9761456	revenue	1DZQ1	Quayside Market	#N/A	325
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/09/2026	TOTAL RESOURCES UK LTD	9761460	revenue	1DZQ1	Quayside Market	#N/A	325
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/09/2026	TOTAL RESOURCES UK LTD	9761462	revenue	1DZQ1	Quayside Market	#N/A	325
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/09/2026	TOTAL RESOURCES UK LTD	9755983	revenue	1DZQ1	Quayside Market	#N/A	325
Children & Families	Education Schools/DSG	Revenue Expenditure	01/09/2026	TOTAL TUITION	9761386	revenue	1E25V	EHCP EOTAS	#N/A	2000
Children & Families	Education Schools/DSG	Revenue Expenditure	15/09/2026	TOUCAN EDUCATION	9772404	revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	1060
Children & Families	Education Schools/DSG	Revenue Expenditure	21/09/2026	TOUCAN EDUCATION	9772405	revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	1060
Children & Families	Education Schools/DSG	Revenue Expenditure	15/09/2026	TOUCAN EDUCATION	9772404	revenue	1E25V	EHCP EOTAS	#N/A	1140
Children & Families	Education Schools/DSG	Revenue Expenditure	21/09/2026	TOUCAN EDUCATION	9772405	revenue	1E25V	EHCP EOTAS	#N/A	1140
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	11/09/2026	TRAFFIC DIRECT LTD	9770416	revenue	1KELL	Traffic Sig Gateshead Recharge	#N/A	1647.35
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	21/09/2026	TRAFFIC DIRECT LTD	9776243	revenue	1KELN	Traffic Sig S Tyne Recharge	#N/A	2872.09
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	22/09/2026	TRANSOFT SOLUTIONS (UK) LTD	9760403	revenue	1KELA	Traffic Sig General O/H	#N/A	1920
Housing & Communities	Asset Management	Revenue Expenditure	23/09/2026	TRANTER INTERNATIONAL AB	9763936	revenue	1KR05	District Heating	#N/A	19520
Public Health Service	Public Health	Revenue Expenditure	15/09/2026	TREATMENT DIRECT LTD	9771899	revenue	1ML09	PH - Drugs and alcohol	#N/A	3985.71
Public Health Service	Public Health	Revenue Expenditure	15/09/2026	TREATMENT DIRECT LTD	9771900	revenue	1ML09	PH - Drugs and alcohol	#N/A	4428.57
Public Health Service	Public Health	Revenue Expenditure	15/09/2026	TREATMENT DIRECT LTD	9771901	revenue	1ML09	PH - Drugs and alcohol	#N/A	4714.28
Public Health Service	Public Health	Revenue Expenditure	15/09/2026	TREATMENT DIRECT LTD	9771902	revenue	1ML09	PH - Drugs and alcohol	#N/A	1266.7
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	02/09/2026	TREE VISION ARBORICULTURAL TRAINING	9753873	revenue	1KEHA	Arbor Team	#N/A	520
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	30/09/2026	TREST LIMITED	9770518	revenue	1KESY	External Hires	#N/A	770
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	30/09/2026	TREST LIMITED	9770527	revenue	1KESY	External Hires	#N/A	3780
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	30/09/2026	TREST LIMITED	9770528	revenue	1KESY	External Hires	#N/A	3870
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	30/09/2026	TREST LIMITED	9770529	revenue	1KESY	External Hires	#N/A	2070
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	30/09/2026	TREST LIMITED	9770530	revenue	1KESY	External Hires	#N/A	3990

Children & Families	Education	Revenue Expenditure	17/09/2026 TRETTS OF TYNESIDE	9770231	revenue	1E212	Transport Special	#N/A		1190.88
Children & Families	Education	Revenue Expenditure	25/09/2026 TRETTS OF TYNESIDE	9781354	revenue	1E212	Transport Special	#N/A		2977.2
Children & Families	Education	Revenue Expenditure	24/09/2026 TRETTS OF TYNESIDE	9775458	revenue	1E212	Transport Special	#N/A		2977.2
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/09/2026 TRICHEM WALES LTD	9764735	revenue	1MG25	Connie Lewcock House OP	#N/A		630.89
Housing & Communities	Asset Management	Revenue Expenditure	17/09/2026 TRIDENT MAINTENANCE SERVICES LTD	9755163	revenue	1KVWC	Construction Services	#N/A		876.15
Housing & Communities	Asset Management	Revenue Expenditure	11/09/2026 TRIDENT MAINTENANCE SERVICES LTD	9769529	revenue	1KR52	Internal and External Painting	#N/A		1734.92
Housing & Communities	Asset Management	Revenue Expenditure	11/09/2026 TRIDENT MAINTENANCE SERVICES LTD	9769530	revenue	1KR52	Internal and External Painting	#N/A		70921.54
Housing & Communities	Asset Management	Revenue Expenditure	11/09/2026 TRIDENT MAINTENANCE SERVICES LTD	9769531	revenue	1KR52	Internal and External Painting	#N/A		7305.64
Housing & Communities	Asset Management	Revenue Expenditure	11/09/2026 TRIDENT MAINTENANCE SERVICES LTD	9769532	revenue	1KR52	Internal and External Painting	#N/A		4189.79
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 TRINITY ACADEMY NEWCASTLE	9775763	revenue	1E20D	Special Schools InYear Top Ups	#N/A		861200.3
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/09/2026 TRINITY CHAMBERS	9772206	revenue	1MD68	Legal Fees Care	#N/A		1000
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/09/2026 TRINITY CHAMBERS	9772208	revenue	1MD68	Legal Fees Care	#N/A		700
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026 TRINITY CHAMBERS	9772223	revenue	1MD68	Legal Fees Care	#N/A		1250
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 TRINITY CHAMBERS	9772207	revenue	1MD68	Legal Fees Care	#N/A		1500
HRA Expenditure	General Management	Revenue Expenditure	10/09/2026 TRINITY CHAMBERS	9769802	revenue	1HCIS	HRA Insurance Services	#N/A		750
Housing & Communities	Asset Management	Revenue Expenditure	15/09/2026 TRIPLE SHIELD PROPERTY MAINTENANCE LTD	9772106	revenue	1KR01	Responsive Maintenance	#N/A		40983.88
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	30/09/2026 TROWERS & HAMLINS	9780739	revenue	1V619	Biosphere 2	#N/A		1005
Housing & Communities	Planning	Revenue Expenditure	30/09/2026 TULLOCH AND BOGGIS LTD	9766886	revenue	1V031	Landscaping	#N/A		3365.8
Children & Families	Education Schools/DSG	Revenue Expenditure	22/09/2026 TUTORS AND EXAMS LIMITED	9777548	revenue	1E25V	EHCP EOTAS	#N/A		1438
Children & Families	Education	Revenue Expenditure	14/09/2026 TV LICENSING	9770863	revenue	1EA15	Newcastle City Learning Main	#N/A		540
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 TYNE COAST ACADEMY TRUST	9775638	revenue	1E20T	ARC / ARP Top Up Funding	#N/A		29466.83
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 TYNE COAST ACADEMY TRUST	9775598	revenue	1E20V	Mainstream Schools Top Ups	#N/A		12293.52
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 TYNE COAST ACADEMY TRUST	9775665	revenue	1E20V	Mainstream Schools Top Ups	#N/A		130089.87
Children & Families	Education Schools/DSG	Revenue Expenditure	24/09/2026 TYNE COAST ACADEMY TRUST	9780570	revenue	1E238	SB High Needs Income Recovery	#N/A		4828.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 TYNE GRANGE	9777165	revenue	1MM10	Nursing Care MH	#N/A		117189.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 TYNE GRANGE	9777165	revenue	1MH10	Nursing Care PD	#N/A		20284.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 TYNE GRANGE	9777165	revenue	1MM20	Residential Care MH	#N/A		67855.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 TYNE GRANGE	9777165	revenue	1MH20	Residential Care PD	#N/A		19242.44
Strat Inclusion & Corp Affairs	Employability	Revenue Income	01/09/2026 TYNE HOUSING ASSOCIATION	9753149	revenue	1FP20	Employability	#N/A		8982.11
Housing & Communities	Asset Management	Revenue Expenditure	25/09/2026 TYNE TEES LIFTING LIMITED	9764910	revenue	1KVWC	Construction Services	#N/A		480
Housing & Communities	Asset Management	Revenue Expenditure	03/09/2026 TYNE TEES THERMAL LIMITED	9759582	revenue	1KVEM	Construction Mechanical	#N/A		775.13
Housing & Communities	Asset Management	Revenue Expenditure	08/09/2026 TYNE TEES THERMAL LIMITED	9759583	revenue	1KR8L	Wide District Heating	#N/A		761.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 TYNEDALE HOUSE	9765683	revenue	1MK20	Residential Care LD	#N/A		18673.64
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026 TYNEDALE HOUSE	9765683	revenue	1MK20	Residential Care LD	#N/A		-661.72
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	29/09/2026 TYNEDALE ROADSTONE	9758528	revenue	1KEMC	Highways	#N/A		493.02
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	29/09/2026 TYNEDALE ROADSTONE	9747242	revenue	1KEMC	Highways	#N/A		1293.98
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	29/09/2026 TYNEDALE ROADSTONE	9769512	revenue	1KEMC	Highways	#N/A		2585.6
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	29/09/2026 TYNEDALE ROADSTONE	9761427	revenue	1KEMC	Highways	#N/A		315
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	03/09/2026 TYNEDALE ROADSTONE	9741743	revenue	1KEMC	Highways	#N/A		732.9
Strat Inclusion & Corp Affairs	Occupational Health	Revenue Expenditure	15/09/2026 TYNESIDE AND NORTHUMBERLAND MIND	9764019	revenue	1FP30	Occupational Health	#N/A		4498.59
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	23/09/2026 TYNESIDE CINEMA	9772113	revenue	1D51F	Events Programme	#N/A		2083.33
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	07/09/2026 TYNESIDE CINEMA	9761419	revenue	1D51D	Novum (Summer Festival)	#N/A		973
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	08/09/2026 TYNESIGHT MEDIA	9755107	revenue	1D51D	Novum (Summer Festival)	#N/A		2250
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/09/2026 U STUDENT SUNDERLAND LTD	9766619	revenue	1MF01	CIC & Care Leavers	#N/A		6820
Housing & Communities	Asset Management	Revenue Expenditure	22/09/2026 UK DRY RISERS MAINTENANCE LTD	9759858	revenue	1KR50	Asbestos	#N/A		330
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 UK FOSTERING	9765802	revenue	1MC22	External Foster Care Costs	#N/A		4744.2
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/09/2026 UK MASTERCLEAN	9769810	revenue	1KF07	Banqueting Suite	#N/A		254.22
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	30/09/2026 UK TOOL HIRE GROUP LIMITED	9765454	revenue	1KESY	External Hires	#N/A		412
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	09/09/2026 UK TOOL HIRE GROUP LIMITED	9748904	revenue	1KESY	External Hires	#N/A		590
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2026 UNISUS GROUP FACTOR	9764198	revenue	1MM50	Home Care MH	#N/A		701.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/09/2026 UNISUS GROUP FACTOR	9764199	revenue	1MM50	Home Care MH	#N/A		2131.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 UNITED RESPONSE	9783196	revenue	1MK51	Home Care LD	#N/A		520.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 UNITED RESPONSE	9761345	revenue	1MK51	Home Care LD	#N/A		520.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026 UNITED RESPONSE	9783148	revenue	1MK50	Supported Living LD	#N/A		291317.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026 UNITED RESPONSE	9761293	revenue	1MK50	Supported Living LD	#N/A		258490.78
Adult Social Care & Prevention	Community Support	Revenue Income	29/09/2026 UNITED RESPONSE	9783148	revenue	1MK50	Supported Living LD	#N/A		-1868.76
Adult Social Care & Prevention	Community Support	Revenue Income	01/09/2026 UNITED RESPONSE	9761293	revenue	1MK50	Supported Living LD	#N/A		-1868.76
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 UNITY FOSTER CARE	9765801	revenue	1MC22	External Foster Care Costs	#N/A		4126.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 UNITY HOUSE	9777216	revenue	1MK20	Residential Care LD	#N/A		3046.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 UNITY HOUSE	9765699	revenue	1MK20	Residential Care LD	#N/A		25889.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 UNITY HOUSE	9765699	revenue	1MM20	Residential Care MH	#N/A		16869.56
Children & Families	Education Schools/DSG	Revenue Expenditure	02/09/2026 UNIVERSAL KIDS CHILDCARE	9762672	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		2100
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	29/09/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9783256	revenue	1KEWC	Condercum Road Depot	#N/A		3743.04
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	22/09/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9760780	revenue	1V092	UTMC	#N/A		350
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	24/09/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9780602	revenue	1V092	UTMC	#N/A		1050
Housing & Communities	Major Projects	Capital Expenditure	07/09/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9754096	Capital	2CAPI	Capital Investment	FP076	LUF - City Central Digital	355
Housing & Communities	Public Safety Regulations	Revenue Expenditure	08/09/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9754904	revenue	1D509	Late Night Levy	#N/A		6167.42
Housing & Communities	Public Safety Regulations	Revenue Expenditure	08/09/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9748958	revenue	1D509	Late Night Levy	#N/A		14449.42
Housing & Communities	Public Safety Regulations	Revenue Expenditure	08/09/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9754909	revenue	1D509	Late Night Levy	#N/A		8078
Housing & Communities	Strategy & Community Regen	Revenue Expenditure	15/09/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9761516	revenue	1VP22	Community Safety Team	#N/A		520
Housing & Communities	Strategy & Community Regen	Revenue Expenditure	15/09/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9761517	revenue	1VP22	Community Safety Team	#N/A		520
Housing & Communities	Strategy & Community Regen	Revenue Expenditure	29/09/2026 UNIVERSAL SYSTEMS AND SOLUTIONS	9770236	revenue	1VP22	Community Safety Team	#N/A		2260
Public Health Service	HDRC Project	Revenue Expenditure	08/09/2026 UNIVERSITY COLLEGE LONDON	9755104	revenue	1FT90	HDRC Research	#N/A		560
Public Health Service	Public Health	Revenue Expenditure	08/09/2026 UNIVERSITY COLLEGE LONDON	9754687	revenue	1ML01	PH - Public Health Main	#N/A		3780
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 UNIVERSITY OF NORTHUMBRIA	9755000	revenue	1MR64	CSC Training	#N/A		814
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 UNIVERSITY OF NORTHUMBRIA	9755002	revenue	1MR64	CSC Training	#N/A		814
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 UNIVERSITY OF NORTHUMBRIA	9755003	revenue	1MR64	CSC Training	#N/A		814
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 UNIVERSITY OF NORTHUMBRIA	9755004	revenue	1MR64	CSC Training	#N/A		814

Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 UNIVERSITY OF NORTHUMBRIA	9755005	revenue	1MR64	CSC Training	#N/A		814
Children & Families	Children & Families Newcastle	Revenue Expenditure	23/09/2026 UNIVERSITY OF NORTHUMBRIA	9755007	revenue	1MR64	CSC Training	#N/A		814
Housing & Communities	Support Serv Active Incl	Revenue Income	10/09/2026 UNIVERSITY OF NORTHUMBRIA	9755009	revenue	1BT05	Staying Close	#N/A		814
Housing & Communities	Support Serv Active Incl	Revenue Income	10/09/2026 UNIVERSITY OF NORTHUMBRIA	9755010	revenue	1BT05	Staying Close	#N/A		814
Children & Families	Children & Families Newcastle	Revenue Expenditure	11/09/2026 UNIVERSITY OF THE WEST OF SCOTLAND	9770211	revenue	1MF01	CIC & Care Leavers	#N/A		4636
Housing & Communities	Planning	Revenue Expenditure	28/09/2026 URBAN INTELLIGENCE LTD	9775160	revenue	1V688	LDF - Other LDF Work	#N/A		50000
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026 VAILLANT GROUP UK LTD	9769851	revenue	1KR23	Gas 2	#N/A		408.33
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	15/09/2026 VALE ENGINEERING (YORK) LTD	9756444	revenue	1KEFA	Grounds Maintenance	#N/A		13590
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	25/09/2026 VALE ENGINEERING (YORK) LTD	9769811	revenue	1KEFA	Grounds Maintenance	#N/A		1050
Children & Families	Education	Capital Expenditure	30/09/2026 VALOUR MULTI - ACADEMY TRUST	9784560	Capital	2CAPI	Capital Investment	ESN96	Beech Hill- 2pods & sensory S	10000
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 VALOUR MULTI - ACADEMY TRUST	9775642	revenue	1E20Y	Individual Pupil Support (IPS)	#N/A		1000
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 VALOUR MULTI - ACADEMY TRUST	9775698	revenue	1E20V	Mainstream Schools Top Ups	#N/A		20863.85
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 VALOUR MULTI - ACADEMY TRUST	9775720	revenue	1E20V	Mainstream Schools Top Ups	#N/A		10335.69
Children & Families	Education Schools/DSG	Revenue Expenditure	02/09/2026 VALOUR MULTI - ACADEMY TRUST	9762655	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		2500
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	25/09/2026 VALTECH	9766749	revenue	1CS00	Revs and Bens Staffing	#N/A		489.6
Housing & Communities	Asset Management	Revenue Expenditure	17/09/2026 VEGA ENVIRONMENTAL CONSULTANTS LTD	9769296	revenue	1KR50	Asbestos	#N/A		3155
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026 VEGA ENVIRONMENTAL CONSULTANTS LTD	9769290	revenue	1KR50	Asbestos	#N/A		4044.37
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026 VEGA ENVIRONMENTAL CONSULTANTS LTD	9755876	revenue	1KR50	Asbestos	#N/A		3760
Housing & Communities	Asset Management	Revenue Expenditure	03/09/2026 VEGA ENVIRONMENTAL CONSULTANTS LTD	9755028	revenue	1KR50	Asbestos	#N/A		1595
Housing & Communities	Asset Management	Revenue Expenditure	08/09/2026 VEGA ENVIRONMENTAL CONSULTANTS LTD	9754650	revenue	1KR02	Damp and Mould	#N/A		880
Housing & Communities	Asset Management	Revenue Expenditure	09/09/2026 VEGA ENVIRONMENTAL CONSULTANTS LTD	9656015	revenue	1KR02	Damp and Mould	#N/A		880
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/09/2026 VEGA ENVIRONMENTAL CONSULTANTS LTD	9769298	Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	630
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/09/2026 VEGA ENVIRONMENTAL CONSULTANTS LTD	9769289	Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	1075.83
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/09/2026 VEGA ENVIRONMENTAL CONSULTANTS LTD	9755029	Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	720
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/09/2026 VENTRO LIMITED	9773477	Capital	2HE01	Capital Citywide	H6072	Fire comp surveys & repairs	6600
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/09/2026 VENTRO LIMITED	9773479	Capital	2HE01	Capital Citywide	H6072	Fire comp surveys & repairs	65675.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28/09/2026 VENTRO LIMITED	9773478	Capital	2HE01	Capital Citywide	H6072	Fire comp surveys & repairs	32837.6
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	30/09/2026 VERNACARE INTERNATIONAL LIMITED	9768312	revenue	1MG25	Connie Lewcock House OP	#N/A		533.93
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	21/09/2026 VERNACARE INTERNATIONAL LIMITED	9760327	revenue	1KE1B	Connie Lewcock House R&M	#N/A		1305.92
Operations & Regulatory Services	Operations	Revenue Expenditure	30/09/2026 VIC YOUNG (SOUTH SHIELDS) LTD	9784760	revenue	3KES1	City Transport Stock	#N/A		2900.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 VICTORIA HOUSE NORTH EAST LTD	9771907	revenue	1MK51	Home Care LD	#N/A		1898.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 VICTORIA HOUSE NORTH EAST LTD	9777142	revenue	1MK20	Residential Care LD	#N/A		4319.04
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	24/09/2026 VIDA CREATIVE	9772198	revenue	1D51E	Euros 2028 - Central Costs	#N/A		1500
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	08/09/2026 VIDA CREATIVE	9764839	revenue	1D51D	Novum (Summer Festival)	#N/A		3500
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/09/2026 VIDA MORRIS	9764129	revenue	1MX15	Safeguarding	#N/A		550
Housing & Communities	Asset Management	Revenue Expenditure	07/09/2026 VIDEX SECURITY LTD	9747145	revenue	1KVEE	Construction Electrical	#N/A		385.42
Housing & Communities	Strategy & Community Regen	Revenue Expenditure	18/09/2026 VIMAR SOLUTIONS LTD	9775860	revenue	1VP22	Community Safety Team	#N/A		1100
Housing & Communities	Public Safety Regulations	Revenue Expenditure	23/09/2026 VIP-SYSTEM LTD	9779437	revenue	1D521	Hackney Carriage & Privte Hire	#N/A		14146.95
Housing & Communities	Public Safety Regulations	Revenue Expenditure	18/09/2026 VIP-SYSTEM LTD	9775447	revenue	1D521	Hackney Carriage & Privte Hire	#N/A		5502.8
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/09/2026 VIVEDIA LTD	9769506	revenue	1KE27	Bereavement Services Overhead	#N/A		3288
City Ops, Transport & Nghbrhds	ICT	Capital Expenditure	24/09/2026 VOHKUS LIMITED	9755768	Capital	2CITC	IT Services	CTC50	Technical Refresh	1670
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	04/09/2026 VOLKERSTEVIN INFRASTRUCTURE LTD	9765008	Capital	2CAPI	Capital Investment	DX039	Central Motorway Maintenar	406335.02
Housing & Communities	Museums, Arts and Culture	Revenue Expenditure	22/09/2026 VON FOX PROMOTIONS	9764818	revenue	1DF16	Short Breaks Projects	#N/A		800
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 VOYAGE	9777107	revenue	1MM10	Nursing Care MH	#N/A		11677.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 VOYAGE	9777107	revenue	1MG10	Nursing Care OP	#N/A		10717.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 VOYAGE	9777107	revenue	1MM20	Residential Care MH	#N/A		10874.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 VOYAGE LTD	9771876	revenue	1MG20	Residential Care OP	#N/A		1244.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/09/2026 VOYAGE LTD	9762527	revenue	1MG20	Residential Care OP	#N/A		1244.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 VOYAGE LTD	9771877	revenue	1MK50	Supported Living LD	#N/A		6636.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/09/2026 VOYAGE LTD	9780782	revenue	1MK50	Supported Living LD	#N/A		4460.68
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	03/09/2026 VP-AP LIMITED	9763750	revenue	1FA51	Coroner	#N/A		1385
City Ops, Transport & Nghbrhds	Legal and Governance	Revenue Expenditure	03/09/2026 VP-AP LIMITED	9763750	revenue	1FA52	Coroners - N Tyneside	#N/A		1385
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/09/2026 W D DAVISON & SONS LTD	9753700	revenue	1KE27	Bereavement Services Overhead	#N/A		3687.81
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/09/2026 WAG AND COMPANY NORTH EAST FRIENDSHIP D	9769297	revenue	1MG25	Connie Lewcock House OP	#N/A		491
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/09/2026 WAG AND COMPANY NORTH EAST FRIENDSHIP D	9769297	revenue	1MX01	Welford Resource Centre LD	#N/A		491
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 WALLACE MEWS	9771802	revenue	1MK20	Residential Care LD	#N/A		9125.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 WALLACE MEWS	9777099	revenue	1MK20	Residential Care LD	#N/A		20855.22
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 WALLACE MEWS	9777099	revenue	1MK20	Residential Care LD	#N/A		-600.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 WANSBECK CARE HOME	9765666	revenue	1MG20	Residential Care OP	#N/A		7361.28
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/09/2026 WAVE LTD	9775504	revenue	1DZW1	Mill Lane Ind. Est.	#N/A		257.06
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/09/2026 WAVE LTD	9770232	revenue	3KS01	Utilities Control	#N/A		115649.12
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/09/2026 WAVE LTD	9784658	revenue	3KS01	Utilities Control	#N/A		99395.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026 WAVERLEY HILLCARE	9771913	revenue	1MK10	Nursing Care LD	#N/A		5896.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 WAVERLEY HILLCARE	9765669	revenue	1MK10	Nursing Care LD	#N/A		4757.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 WAVERLEY HILLCARE	9765669	revenue	1MM10	Nursing Care MH	#N/A		4757.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 WAVERLEY HILLCARE	9765669	revenue	1MG10	Nursing Care OP	#N/A		52897.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 WAVERLEY HILLCARE	9765669	revenue	1MM20	Residential Care MH	#N/A		3959.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 WAVERLEY HILLCARE	9765669	revenue	1MG20	Residential Care OP	#N/A		50946.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 WAVERLEY HILLCARE	9765668	revenue	1MG20	Residential Care OP	#N/A		4666.06
Children & Families	Education Schools/DSG	Revenue Expenditure	18/09/2026 WELBECK ACADEMY PART OF WISE ACADEMIES	9775678	revenue	1E20V	Mainstream Schools Top Ups	#N/A		42951.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 WELLBURN HOUSE	9777073	revenue	1MG20	Residential Care OP	#N/A		3564.39
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 WELLBURN HOUSE	9777073	revenue	1MG20	Residential Care OP	#N/A		-990
City Ops, Transport & Nghbrhds	Operations	Revenue Expenditure	25/09/2026 WERNICK HIRE LTD	9763834	revenue	1KENB	Fleet Workshops OH	#N/A		310
Children & Families	Children & Families Newcastle	Revenue Expenditure	15/09/2026 WEST DENTON CHILDRENS HOME	9772282	revenue	1MC08	West Denton	#N/A		2044.23
Children & Families	Children & Families Newcastle	Revenue Expenditure	22/09/2026 WEST DENTON CHILDRENS HOME	9777544	revenue	1MC08	West Denton	#N/A		2671.88
Children & Families	Children & Families Newcastle	Revenue Expenditure	08/09/2026 WEST DENTON CHILDRENS HOME	9766832	revenue	1MC08	West Denton	#N/A		896.35
Children & Families	Children & Families Newcastle	Revenue Expenditure	29/09/2026 WEST DENTON CHILDRENS HOME	9783321	revenue	1MC08	West Denton	#N/A		1871.15
Children & Families	Children & Families Newcastle	Revenue Expenditure	02/09/2026 WEST DENTON CHILDRENS HOME	9764142	revenue	1MC08	West Denton	#N/A		4807.25

Children & Families	Children & Families Newcastle	Revenue Income	02/09/2026	WEST DENTON CHILDRENS HOME	9764142	revenue	1MC08	West Denton	#N/A	436
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	WEST FARM CARE CENTRE	9765657	revenue	1MG20	Residential Care OP	#N/A	3990.12
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026	WEST FARM CARE CENTRE	9765657	revenue	1MG20	Residential Care OP	#N/A	-854.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	WEST HALL BOARDING KENNELS CATTERY	9754006	revenue	1MM01	Assess & Care Management MH	#N/A	700
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	WEST HALL BOARDING KENNELS CATTERY	9754005	revenue	1MM01	Assess & Care Management MH	#N/A	330
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/09/2026	WEST HALL BOARDING KENNELS CATTERY	9765723	revenue	1MM01	Assess & Care Management MH	#N/A	700
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/09/2026	WEST HALL BOARDING KENNELS CATTERY	9765722	revenue	1MM01	Assess & Care Management MH	#N/A	700
Housing & Communities	Asset Management	Revenue Expenditure	22/09/2026	WEST PORT TIMBER WINDOWS & DOORS	9760395	revenue	1KR12	DDA	#N/A	1559.19
Housing & Communities	Asset Management	Revenue Expenditure	09/09/2026	WEST PORT TIMBER WINDOWS & DOORS	9754981	revenue	1KR01	Responsive Maintenance	#N/A	413
Public Health Service	Public Health	Revenue Expenditure	30/09/2026	WEST ROAD MEDICAL CENTRE	9784692	revenue	1ML03	PH - NHS Health Checks	#N/A	1488
Children & Families	Children & Families Newcastle	Revenue Expenditure	30/09/2026	WESTACRES EQUESTRIAN LTD	9784555	revenue	1MD62	Support to CIC	#N/A	480
Children & Families	Children & Families Newcastle	Revenue Expenditure	16/09/2026	WESTACRES EQUESTRIAN LTD	9773829	revenue	1MD62	Support to CIC	#N/A	960
Children & Families	Education	Revenue Expenditure	09/09/2026	WESTERHOPE COMMUNITY ASSOCIATION	9767953	revenue	1EA06	Westgate ASB	#N/A	350
Housing & Communities	Asset Management	Revenue Expenditure	09/09/2026	WESTERN AUTOMATION	9765915	revenue	1KVEM	Construction Mechanical	#N/A	320.38
Children & Families	Education Schools/DSG	Revenue Expenditure	04/09/2026	WESTFIELD SCHOOL	9764957	revenue	1E20V	Mainstream Schools Top Ups	#N/A	6573
Children & Families	Education Schools/DSG	Revenue Expenditure	04/09/2026	WESTFIELD SCHOOL	9764956	revenue	1E20V	Mainstream Schools Top Ups	#N/A	4935
Children & Families	Education Schools/DSG	Revenue Expenditure	04/09/2026	WESTFIELD SCHOOL	9764952	revenue	1E20V	Mainstream Schools Top Ups	#N/A	9573
Children & Families	Education Schools/DSG	Revenue Expenditure	04/09/2026	WESTFIELD SCHOOL	9764954	revenue	1E20V	Mainstream Schools Top Ups	#N/A	8073
Children & Families	Education Schools/DSG	Revenue Expenditure	04/09/2026	WESTFIELD SCHOOL	9764953	revenue	1E20V	Mainstream Schools Top Ups	#N/A	6573
Children & Families	Children & Families Newcastle	Revenue Expenditure	03/09/2026	WESTGATE CARPETS LTD	9764206	revenue	1MF01	CIC & Care Leavers	#N/A	590
Children & Families	Education Schools/DSG	Revenue Expenditure	02/09/2026	WESTGATE HILL PRIMARY SCHOOL	9762675	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	WESTMINSTER HAWTHORNS	9777084	revenue	1MH10	Nursing Care PD	#N/A	6683.84
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026	WESTMINSTER HAWTHORNS	9777084	revenue	1MH10	Nursing Care PD	#N/A	-434.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	WESTWOOD LODGE NURSING HOME	9765678	revenue	1MM10	Nursing Care MH	#N/A	42366.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/09/2026	WESTWOOD LODGE NURSING HOME	9783193	revenue	1MG10	Nursing Care OP	#N/A	3585.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/09/2026	WESTWOOD LODGE NURSING HOME	9761342	revenue	1MG10	Nursing Care OP	#N/A	12250.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	WESTWOOD LODGE NURSING HOME	9765678	revenue	1MG10	Nursing Care OP	#N/A	41359.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	WESTWOOD LODGE NURSING HOME	9765677	revenue	1MG10	Nursing Care OP	#N/A	1529.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	WESTWOOD LODGE NURSING HOME	9765678	revenue	1MH10	Nursing Care PD	#N/A	-990.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026	WESTWOOD LODGE NURSING HOME	9771965	revenue	1MM20	Residential Care MH	#N/A	391.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	WESTWOOD LODGE NURSING HOME	9765678	revenue	1MM20	Residential Care MH	#N/A	4158.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	WESTWOOD LODGE NURSING HOME	9765678	revenue	1MG20	Residential Care OP	#N/A	40145.6
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	WESTWOOD LODGE NURSING HOME	9765677	revenue	1MG20	Residential Care OP	#N/A	-308.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/09/2026	WESTWOOD LODGE NURSING HOME	9771964	revenue	1MH20	Residential Care PD	#N/A	2739.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	WESTWOOD LODGE NURSING HOME	9765678	revenue	1MH20	Residential Care PD	#N/A	20664.4
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	WHEATFIELD COURT	9777067	revenue	1MG10	Nursing Care OP	#N/A	93418.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	WHEATFIELD COURT	9777208	revenue	1MG10	Nursing Care OP	#N/A	1185.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	WHEATFIELD COURT	9777067	revenue	1MH10	Nursing Care PD	#N/A	1070.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	WHEATFIELD COURT	9777067	revenue	1MK20	Residential Care LD	#N/A	25720.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	WHEATFIELD COURT	9777067	revenue	1MG20	Residential Care OP	#N/A	62995.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	WHEATFIELD COURT	9777067	revenue	1MH20	Residential Care PD	#N/A	-3901.42
Children & Families	Education Schools/DSG	Revenue Expenditure	01/09/2026	WHICKHAM SCHOOL AND SPORTS COLLEGE	9761387	revenue	1E211	SB Olea-Extra District Recoup	#N/A	1897.02
Public Health Service	Public Health	Revenue Expenditure	15/09/2026	WHITWORTH CHEMIST	9772035	revenue	1ML11	PH - Smoking & Tobacco	#N/A	293.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	WHORLTON GRANGE	9777070	revenue	1MG30	Deferred Payments-OP	#N/A	-4639.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	WHORLTON GRANGE	9777070	revenue	1MG20	Residential Care OP	#N/A	131878.98
Strat Inclusion & Corp Affairs	Operational HR	Revenue Expenditure	30/09/2026	WIDER PLAN LTD	9784552	revenue	1CF00	Payroll	#N/A	44
City Ops, Transport & Nghbrhds	Newcastle Parks Service	Revenue Expenditure	14/09/2026	WILD INTRIGUE CIC	9770986	revenue	1KL6N	Parks Events	#N/A	500
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	WILKINSON PARK CARE HOME	9777133	revenue	1MM10	Nursing Care MH	#N/A	10047.8
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026	WILKINSON PARK CARE HOME	9777133	revenue	1MM20	Residential Care MH	#N/A	21819.2
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	WILLOW PARK	9765698	revenue	1MM10	Nursing Care MH	#N/A	45192.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	WILLOW PARK	9765711	revenue	1MM10	Nursing Care MH	#N/A	8026.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	WILLOW PARK	9765698	revenue	1MG10	Nursing Care OP	#N/A	16883.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	WILLOW PARK	9765698	revenue	1MM20	Residential Care MH	#N/A	40550.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	WINDSOR COURT NURSING &	9765704	revenue	1MM10	Nursing Care MH	#N/A	3990.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	WINDSOR COURT NURSING &	9765704	revenue	1MG10	Nursing Care OP	#N/A	13041.08
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026	WINDSOR COURT NURSING &	9765704	revenue	1MG10	Nursing Care OP	#N/A	-1004.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	WINDSOR COURT NURSING &	9765704	revenue	1MH10	Nursing Care PD	#N/A	3836.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026	WINDSOR COURT NURSING &	9765704	revenue	1MG20	Residential Care OP	#N/A	11970.36
Adult Social Care & Prevention	Community Support	Revenue Income	07/09/2026	WINDSOR COURT NURSING &	9765704	revenue	1MG20	Residential Care OP	#N/A	-1023.52
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	14/09/2026	WINDSOR TELECOM	9771392	revenue	1VH26	Housing Advice Centre	#N/A	2200
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	03/09/2026	WINDSOR TELECOM	9763849	revenue	1VH26	Housing Advice Centre	#N/A	2636.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/09/2026	WINGS EXECUTIVE	9766554	revenue	1MK60	Ind Day Care LD	#N/A	1048.9
Children & Families	Education Schools/DSG	Revenue Expenditure	01/09/2026	WISE ACADEMIES LTD	9761388	revenue	1E211	SB Olea-Extra District Recoup	#N/A	7400.39
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026	WITHERSLACK GROUP LTD	9765831	revenue	1MC02	External Residential Placement	#N/A	44841.48
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026	WITHERSLACK GROUP LTD	9765832	revenue	1MC02	External Residential Placement	#N/A	29015.64
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026	WITHERSLACK GROUP LTD	9765833	revenue	1MC02	External Residential Placement	#N/A	28004
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026	WITHERSLACK GROUP LTD	9765830	revenue	1MC02	External Residential Placement	#N/A	31380
City Ops, Transport & Nghbrhds	Customr Contact, ICT & Digital	Revenue Expenditure	15/09/2026	WM NETWORKS LTD	9772209	revenue	1CL20	ICT Schools	#N/A	1380
City Ops, Transport & Nghbrhds	ICT	Capital Expenditure	09/09/2026	WM NETWORKS LTD	9755922	Capital	2CITC	IT Services	CTC50	Technical Refresh 675
City Ops, Transport & Nghbrhds	ICT	Capital Expenditure	24/09/2026	WM NETWORKS LTD	9780795	Capital	2CITC	IT Services	CTC50	Technical Refresh 675
City Ops, Transport & Nghbrhds	ICT	Capital Expenditure	24/09/2026	WM NETWORKS LTD	9780809	Capital	2CITC	IT Services	CTC50	Technical Refresh 675
City Ops, Transport & Nghbrhds	ICT	Capital Expenditure	24/09/2026	WM NETWORKS LTD	9780806	Capital	2CITC	IT Services	CTC50	Technical Refresh 675
City Ops, Transport & Nghbrhds	ICT	Capital Expenditure	24/09/2026	WM NETWORKS LTD	9780804	Capital	2CITC	IT Services	CTC50	Technical Refresh 675
City Ops, Transport & Nghbrhds	ICT	Capital Expenditure	24/09/2026	WM NETWORKS LTD	9780801	Capital	2CITC	IT Services	CTC50	Technical Refresh 1170
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/09/2026	WM NETWORKS LTD	9764594	revenue	1FRAA	Westgate	#N/A	625
Housing & Communities	Asset Management	Revenue Expenditure	17/09/2026	WOLSELEY UK LTD	9774982	revenue	1KVEM	Construction Mechanical	#N/A	617.03
Housing & Communities	Asset Management	Revenue Expenditure	21/09/2026	WOLSELEY UK LTD	9759925	revenue	1KVEM	Construction Mechanical	#N/A	488.81
Housing & Communities	Asset Management	Revenue Expenditure	21/09/2026	WOLSELEY UK LTD	9759924	revenue	1KVEM	Construction Mechanical	#N/A	1304.23

Housing & Communities	Asset Management	Revenue Expenditure	09/09/2026 WOLSELEY UK LTD	9749433 revenue	1KVEM	Construction Mechanical	#N/A		513.28
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026 WOLSELEY UK LTD	9750026 revenue	1KVEM	Construction Mechanical	#N/A		770.11
Housing & Communities	Asset Management	Revenue Expenditure	23/09/2026 WOLSELEY UK LTD	9761571 revenue	1KR05	District Heating	#N/A		272.95
Housing & Communities	Asset Management	Revenue Expenditure	30/09/2026 WOLSELEY UK LTD	9765431 revenue	1KR8L	Wide District Heating	#N/A		425.28
Housing & Communities	Asset Management	Revenue Expenditure	01/09/2026 WOLSELEY UK LTD	9743806 revenue	1KR8L	Wide District Heating	#N/A		271.45
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026 WOLSELEY UK LTD	9763830 revenue	1KR8L	Wide District Heating	#N/A		694.19
Housing & Communities	Asset Management	Revenue Expenditure	10/09/2026 WOLSELEY UK LTD	9750025 revenue	1KR8L	Wide District Heating	#N/A		766.16
Housing & Communities	Asset Management	Revenue Expenditure	16/09/2026 WOLSELEY UK LTD	9754684 revenue	1KR8L	Wide District Heating	#N/A		659.32
Housing & Communities	Asset Management	Revenue Expenditure	16/09/2026 WOLSELEY UK LTD	9754682 revenue	1KR8L	Wide District Heating	#N/A		576.84
Children & Families	Education	Revenue Expenditure	17/09/2026 WOMBLE BOND DICKINSON LLP	9775050 revenue	1E31B	PFI Full Services	#N/A		3642
City Ops, Transport & Nghbrhds	Local Services	Revenue Expenditure	04/09/2026 WOMBLE BOND DICKINSON LLP	9755732 revenue	1KEG5	Food Waste Collection	#N/A		1112
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/09/2026 WOMBLE BOND DICKINSON LLP	9753523 revenue	1RB48	Other Corporate Items	#N/A		9476
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/09/2026 WOMBLE BOND DICKINSON LLP	9775736 revenue	1RB48	Other Corporate Items	#N/A		6587
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/09/2026 WOMBLE BOND DICKINSON LLP	9764144 revenue	1RB48	Other Corporate Items	#N/A		16991.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/09/2026 WOMBLE BOND DICKINSON LLP	9771729 revenue	1RL42	Third Party Loans	#N/A		1322.6
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	16/09/2026 WOMBLE BOND DICKINSON LLP	9766074 revenue	1V619	Biosphere 2	#N/A		627
Housing & Communities	Major Projects	Capital Expenditure	18/09/2026 WOMBLE BOND DICKINSON LLP	9766073 Capital	2CAPI	Capital Investment	FP071	Pattern Shop	2000
Housing & Communities	Museums, Arts&Culture	Capital Expenditure	18/09/2026 WOMBLE BOND DICKINSON LLP	9766072 Capital	2CAPI	Capital Investment	DAA6D	Discovery Museum E Block R	407.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/09/2026 WOODFUEL CENTRE	9771882 revenue	1MK60	Ind Day Care LD	#N/A		363.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 WOODHORN PARK	9777149 revenue	1MG20	Residential Care OP	#N/A		3344.88
Adult Social Care & Prevention	Community Support	Revenue Income	22/09/2026 WOODHORN PARK	9777149 revenue	1MG20	Residential Care OP	#N/A		-535.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 WOODLEY HALL CARE HOME	9777201 revenue	1MG20	Residential Care OP	#N/A		48145.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 WOODLEY HALL CARE HOME	9777201 revenue	1MH20	Residential Care PD	#N/A		4045.92
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	25/09/2026 WOODYFUEL LTD	9770331 revenue	1VH07	Byker Trust Heating Costs	#N/A		30398.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 WORDSWORTH HOUSE	9777195 revenue	1MK10	Nursing Care LD	#N/A		5116.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 WORDSWORTH HOUSE	9777195 revenue	1MG10	Nursing Care OP	#N/A		73151.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 WORDSWORTH HOUSE	9777212 revenue	1MG10	Nursing Care OP	#N/A		1070.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 WORDSWORTH HOUSE	9777195 revenue	1MG20	Residential Care OP	#N/A		99890.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/09/2026 WORDSWORTH HOUSE	9777195 revenue	1MH20	Residential Care PD	#N/A		4045.92
Housing & Communities	Major Projects	Capital Expenditure	01/09/2026 WSP UK LIMITED	9761457 Capital	2CAPI	Capital Investment	PSD53	PSDS PHASE 2 Net Zero	2325
Housing & Communities	Major Projects	Capital Expenditure	01/09/2026 WSP UK LIMITED	9761458 Capital	2CAPI	Capital Investment	PSD53	PSDS PHASE 2 Net Zero	20445
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	17/09/2026 WYCHWOOD PLAY SERVICES LTD	9758128 revenue	1KEMC	Highways	#N/A		1350
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	15/09/2026 WYCHWOOD PLAY SERVICES LTD	9754583 revenue	1KEMC	Highways	#N/A		4750
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	30/09/2026 WYCHWOOD PLAY SERVICES LTD	9766729 revenue	1KEMC	Highways	#N/A		11695
City Ops, Transport & Nghbrhds	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/09/2026 XENIA RECRUITMENT	9755901 revenue	1KF07	Banqueting Suite	#N/A		921
Housing & Communities	Asset Management	Revenue Expenditure	11/09/2026 YESSS ELECTRICAL	9770584 revenue	1KVEE	Construction Electrical	#N/A		4170
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 YMCA NEWCASTLE	9765813 revenue	1MN10	UASC <18	#N/A		5295.52
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 YMCA NEWCASTLE	9765812 revenue	1MN10	UASC <18	#N/A		2647.76
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 YMCA NEWCASTLE	9765810 revenue	1MN10	UASC <18	#N/A		61521.08
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 YMCA NEWCASTLE	9765811 revenue	1MN10	UASC <18	#N/A		2647.76
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 YMCA PEROSNAL MONIES	9765809 revenue	1MN10	UASC <18	#N/A		528
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 YMCA PEROSNAL MONIES	9765808 revenue	1MN10	UASC <18	#N/A		264
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 YMCA PEROSNAL MONIES	9765806 revenue	1MN10	UASC <18	#N/A		4195.71
Children & Families	Children & Families Newcastle	Revenue Expenditure	07/09/2026 YMCA PEROSNAL MONIES	9765807 revenue	1MN10	UASC <18	#N/A		264
Children & Families	Education	Revenue Expenditure	21/09/2026 YORKSHIRE PURCHAS ORGANISATION	9760331 revenue	1EA66	Adult	#N/A		949.73
Children & Families	Education	Revenue Expenditure	08/09/2026 YORKSHIRE PURCHAS ORGANISATION	9754709 revenue	1EA67	Programmes for Young People	#N/A		301.82
Children & Families	Education	Revenue Expenditure	14/09/2026 YORKSHIRE PURCHAS ORGANISATION	9754991 revenue	1EA67	Programmes for Young People	#N/A		362.14
Children & Families	Education Schools/DSG	Revenue Expenditure	07/09/2026 YOUNG FOUNDATIONS LTD	9765879 revenue	1E20A	SB Independent Schools	#N/A		73268.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/09/2026 YOUR VOICE COUNTS	9765938 revenue	1MK60	Ind Day Care LD	#N/A		362.7
Children & Families	Children & Families Newcastle	Revenue Expenditure	24/09/2026 YOUTH JUSTICE LEGAL CENTRE	9780845 revenue	1MR64	CSC Training	#N/A		2522.01
City Ops, Transport & Nghbrhds	Transport	Capital Expenditure	16/09/2026 YUNEX LIMITED	9759682 Capital	2CAPI	Capital Investment	DXE02	Clean Air Zone	25701.65
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	08/09/2026 YUNEX LIMITED	9744056 revenue	1V096	Clean Air Zone Parking Remit	#N/A		3257
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	22/09/2026 YUNEX LIMITED	9760782 revenue	1KELU	Traffic Sig Durham Maintce	#N/A		1316
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	01/09/2026 YUNEX LIMITED	9761389 revenue	1KELU	Traffic Sig Durham Maintce	#N/A		44
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	22/09/2026 YUNEX LIMITED	9760782 revenue	1KELK	Traffic Sig Gateshead Maintce	#N/A		502
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	22/09/2026 YUNEX LIMITED	9760782 revenue	1KELA	Traffic Sig General O/H	#N/A		237
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	01/09/2026 YUNEX LIMITED	9761389 revenue	1KELA	Traffic Sig General O/H	#N/A		6713
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	01/09/2026 YUNEX LIMITED	9761389 revenue	1KELP	Traffic Sig N Tyne Maintenance	#N/A		275
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	22/09/2026 YUNEX LIMITED	9760782 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A		1092
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	01/09/2026 YUNEX LIMITED	9761389 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A		824
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	22/09/2026 YUNEX LIMITED	9760782 revenue	1KELW	Traffic Sig Northumb Maintce	#N/A		315
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	01/09/2026 YUNEX LIMITED	9761389 revenue	1KELW	Traffic Sig Northumb Maintce	#N/A		183
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	14/09/2026 YUNEX LIMITED	9755158 revenue	1KELW	Traffic Sig Northumb Maintce	#N/A		922.88
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	22/09/2026 YUNEX LIMITED	9760782 revenue	1KELM	Traffic Sig S Tyne Maintenance	#N/A		642
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	01/09/2026 YUNEX LIMITED	9761389 revenue	1KELM	Traffic Sig S Tyne Maintenance	#N/A		184
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	22/09/2026 YUNEX LIMITED	9760782 revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A		1646
City Ops, Transport & Nghbrhds	Transport	Revenue Expenditure	01/09/2026 YUNEX LIMITED	9761389 revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A		92
Children & Families	Education Schools/DSG	Revenue Expenditure	21/09/2026 ZEN EDUCATE	9762770 revenue	1E869	Bridgewater Childcare Trading	#N/A		1537.3
Children & Families	Education Schools/DSG	Revenue Expenditure	09/09/2026 ZEN EDUCATE	9768198 revenue	1E869	Bridgewater Childcare Trading	#N/A		1532.7
Children & Families	Education Schools/DSG	Revenue Expenditure	07/09/2026 ZEN EDUCATE	9766115 revenue	1E869	Bridgewater Childcare Trading	#N/A		1034.45
Children & Families	Education Schools/DSG	Revenue Expenditure	28/09/2026 ZEN EDUCATE	9769411 revenue	1E869	Bridgewater Childcare Trading	#N/A		1531.98
HRA Expenditure	General Management	Revenue Expenditure	15/09/2026 ZEN LAW LTD	9761489 revenue	1HCIS	HRA Insurance Services	#N/A		7500
HRA Expenditure	General Management	Revenue Expenditure	09/09/2026 ZEN LAW LTD	9749392 revenue	1HCIS	HRA Insurance Services	#N/A		597.73
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/09/2026 ZURICH	9781687 revenue	1RB03	Insurance Provision	#N/A		278974.04
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/09/2026 ZURICH MANAGEMENT SERVICES	9767885 revenue	1RB03	Insurance Provision	#N/A		100000
Housing & Communities	Asset Management	Revenue Expenditure	24/09/2026 ZURICH MANAGEMENT SERVICES	9763956 revenue	1KR05	District Heating	#N/A		1650
Housing & Communities	Capital Investment & Growth	Revenue Expenditure	17/09/2026 ZZZ CORPORATE ACCOMMODATION	9775065 revenue	1FN10	Policy Strat&Com-Specialists	#N/A		1550
Housing & Communities	Director Housing & Com	Revenue Expenditure	17/09/2026 ZZZ CORPORATE ACCOMMODATION	9775065 revenue	1BA01	Director of Housing & Commties	#N/A		1550

Strat Inclusion & Corp Affairs	Chief Executive	Revenue Expenditure	17/09/2026 ZZZ CORPORATE ACCOMMODATION	9775065 revenue	1FG51	Chief Executive	#N/A		1550