

Newcastle City Council Invoices over £250 paid in June 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 | 02/06/2026 | 18 SEA VIEW VILLAS             | 9691384      | revenue | 1MK34       | Shared Lives - Adult LD        | #N/A         |                   | 2462.2               |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 29/06/2026 | 18 SEA VIEW VILLAS             | 9710139      | revenue | 1MK34       | Shared Lives - Adult LD        | #N/A         |                   | 2462.2               |
| Children & Families            | Education                      | Revenue Expenditure | 05/06/2026 | 24X7 LTD                       | 9675930      | revenue | 1E212       | Transport Special              | #N/A         |                   | 22116.54             |
| Children & Families            | Education                      | Revenue Expenditure | 15/06/2026 | 24X7 LTD                       | 9700660      | revenue | 1E212       | Transport Special              | #N/A         |                   | 29093.56             |
| Investment & Growth            | Development Management         | Capital Expenditure | 05/06/2026 | A & G FARMS                    | 9678932      | Capital | 2CAPI       | Capital Investment             | NX331        |                   | 18181.87             |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 09/06/2026 | A & M MEHMOOD PROPERTY LTD     | 9696863      | revenue | 1MN20       | Asylum Seekers Families        | #N/A         |                   | 1660                 |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | A M HIRE                       | 9695124      | revenue | 1KESY       | External Hires                 | #N/A         |                   | 588                  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 10/06/2026 | A M HIRE                       | 9677420      | revenue | 1KESY       | External Hires                 | #N/A         |                   | 770                  |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 12/06/2026 | A&J KEITH LTD                  | 9699717      | revenue | 1KR01       | Responsive Maintenance         | #N/A         |                   | 46370.78             |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 12/06/2026 | A&J KEITH LTD                  | 9699739      | revenue | 1KR01       | Responsive Maintenance         | #N/A         |                   | 72743.88             |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 12/06/2026 | A&J KEITH LTD                  | 9699740      | revenue | 1KR01       | Responsive Maintenance         | #N/A         |                   | 51750                |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 12/06/2026 | A&J KEITH LTD                  | 9699718      | revenue | 1KR10       | Void Management                | #N/A         |                   | 9364.35              |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 12/06/2026 | A&J KEITH LTD                  | 9699741      | revenue | 1KR10       | Void Management                | #N/A         |                   | 228670.11            |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 26/06/2026 | A&J KEITH LTD                  | 9709003      | revenue | 1KR21       | Gas 1                          | #N/A         |                   | 3400                 |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 03/06/2026 | A&J KEITH LTD                  | 9693088      | revenue | 1KVWC       | Construction Services          | #N/A         |                   | 208665.62            |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 03/06/2026 | A&J KEITH LTD                  | 9693086      | revenue | 1KVWC       | Construction Services          | #N/A         |                   | 374960.25            |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 17/06/2026 | A&J KEITH LTD                  | 9703122      | revenue | 1KR02       | Damp and Mould                 | #N/A         |                   | 156652.66            |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 18/06/2026 | A&J KEITH LTD                  | 9704470      | revenue | 1KVEE       | Construction Electrical        | #N/A         |                   | 308.36               |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 15/06/2026 | A&J KEITH LTD                  | 9700376      | revenue | 1KR01       | Responsive Maintenance         | #N/A         |                   | 107015.54            |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 15/06/2026 | A&J KEITH LTD                  | 9700375      | revenue | 1KR21       | Gas 1                          | #N/A         |                   | 74626.32             |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 24/06/2026 | A&J KEITH LTD                  | 9707141      | revenue | 1KVWC       | Construction Services          | #N/A         |                   | 377879.06            |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 22/06/2026 | A&J KEITH LTD                  | 9705600      | revenue | 1KVEE       | Construction Electrical        | #N/A         |                   | 5047.29              |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 19/06/2026 | A&J KEITH LTD                  | 9705024      | revenue | 1KR10       | Void Management                | #N/A         |                   | 4425                 |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 19/06/2026 | A&J KEITH LTD                  | 9705023      | revenue | 1KR21       | Gas 1                          | #N/A         |                   | 7940.61              |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 19/06/2026 | A&J KEITH LTD                  | 9705030      | revenue | 1KVWC       | Construction Services          | #N/A         |                   | 205091.13            |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 29/06/2026 | A&J KEITH LTD                  | 9709955      | revenue | 1KVWC       | Construction Services          | #N/A         |                   | 266870.63            |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 29/06/2026 | A&J KEITH LTD                  | 9709954      | revenue | 1KVWC       | Construction Services          | #N/A         |                   | 233499.97            |
| City Ops, Nghbrhds & Reg Svcs  | Newcastle Parks Service        | Revenue Expenditure | 29/06/2026 | A&S LOCKSMITHS                 | 9687948      | revenue | 1KL75       | Allotments                     | #N/A         |                   | 285.98               |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/06/2026 | A1 FORKLIFT TRUCK TRAINING LTD | 9705603      | revenue | 1KQ20       | NFS Commercial Solutions       | #N/A         |                   | 528                  |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | A1 FOSTER CARE                 | 9700566      | revenue | 1MC22       | External Foster Care Costs     | #N/A         |                   | 4828.28              |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | ABBEYFIELD CASTLE FARM         | 9701823      | revenue | 1MG20       | Residential Care OP            | #N/A         |                   | 13144.41             |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | ABBEYFIELD THE GROVE           | 9701816      | revenue | 1MG20       | Residential Care OP            | #N/A         |                   | 12137.76             |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | ABBEYFIELD THE GROVE           | 9701816      | revenue | 1MG30       | Deferred Payments-OP           | #N/A         |                   | 4045.92              |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | ABBEYFIELD THE GROVE           | 9701817      | revenue | 1MG20       | Residential Care OP            | #N/A         |                   | 12137.76             |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | ABBEYMOOR LIFEWAYS             | 9701860      | revenue | 1MG10       | Nursing Care OP                | #N/A         |                   | 1070.72              |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | ABBEYMOOR LIFEWAYS             | 9701860      | revenue | 1MH10       | Nursing Care PD                | #N/A         |                   | 22426.08             |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | ABBEYMOOR LIFEWAYS             | 9701860      | revenue | 1MM10       | Nursing Care MH                | #N/A         |                   | 21935.16             |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 16/06/2026 | ABBEYMOOR LIFEWAYS             | 9701860      | revenue | 1MM10       | Nursing Care MH                | #N/A         |                   | -612.96              |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | ABC CHILDCARE                  | 9708241      | revenue | 1E202       | EY Deprivation                 | #N/A         |                   | 617.07               |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | ABC CHILDCARE                  | 9701007      | revenue | 1E201       | 3- and 4-Year-Old              | #N/A         |                   | 544.05               |
| Housing & Communities          | Hsg Governance Assurance       | Revenue Expenditure | 17/06/2026 | ABODE LETTING AGENCY           | 9703387      | revenue | 1VH08       | Rent Deposit Fund              | #N/A         |                   | 885                  |
| Children & Families            | Education                      | Revenue Expenditure | 18/06/2026 | ACADEMY21 LTD                  | 9693180      | revenue | 1E652       | Virtual School                 | #N/A         |                   | 1460                 |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 29/06/2026 | ACCUGRIT LTD                   | 9675880      | revenue | 1DE46       | i2- Byker NEC                  | #N/A         |                   | 43.7                 |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 29/06/2026 | ACCUGRIT LTD                   | 9675880      | revenue | 1DE49       | i4- Quayside NEC               | #N/A         |                   | 43.23                |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 29/06/2026 | ACCUGRIT LTD                   | 9675880      | revenue | 1FRAA       | Westgate                       | #N/A         |                   | 45.94                |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 29/06/2026 | ACCUGRIT LTD                   | 9675880      | revenue | 1DT10       | Riversdales Court Ind Est      | #N/A         |                   | 256.08               |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 29/06/2026 | ACCUGRIT LTD                   | 9675880      | revenue | 1DQ9Y       | John Marley Centre             | #N/A         |                   | 559.62               |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 29/06/2026 | ACCUGRIT LTD                   | 9675880      | revenue | 1FRA4       | Benton Park Road Office        | #N/A         |                   | 277.64               |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 29/06/2026 | ACCUGRIT LTD                   | 9675880      | revenue | 1DZW4       | Bells Close Ind. Est.          | #N/A         |                   | 174.4                |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 29/06/2026 | ACCUGRIT LTD                   | 9675880      | revenue | 1V691       | Palatine Building Costs        | #N/A         |                   | 375.7                |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 29/06/2026 | ACCUGRIT LTD                   | 9675880      | revenue | 1DT09       | Bath Street Workshops          | #N/A         |                   | 47.62                |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 29/06/2026 | ACCUGRIT LTD                   | 9675880      | revenue | 1FRAE       | Shieldfield                    | #N/A         |                   | 43.32                |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 29/06/2026 | ACCUGRIT LTD                   | 9675880      | revenue | 1DT03       | Denmark Street Industrial Est  | #N/A         |                   | 39.83                |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 29/06/2026 | ACCUGRIT LTD                   | 9675880      | revenue | 1DT06       | Foundry Lane Industrial Estate | #N/A         |                   | 46.65                |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 29/06/2026 | ACCUGRIT LTD                   | 9675880      | revenue | 1DT11       | St Michaels Workshops          | #N/A         |                   | 35.14                |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 29/06/2026 | ACCUGRIT LTD                   | 9675880      | revenue | 1DT13       | Lynnwood Ind. Est. Units 1 - 5 | #N/A         |                   | 64.21                |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 29/06/2026 | ACCUGRIT LTD                   | 9675880      | revenue | 1DT15       | Chillingham Rd Ind Est         | #N/A         |                   | 51.68                |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 29/06/2026 | ACCUGRIT LTD                   | 9675880      | revenue | 1DZW5       | Byker Hill Ind. Est.           | #N/A         |                   | 45.62                |
| HRA Income                     | Other Rents                    | Revenue Expenditure | 29/06/2026 | ACCUGRIT LTD                   | 9675880      | revenue | 1HSA2       | Housing Shops Net Rent         | #N/A         |                   | 163.64               |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 29/06/2026 | ACCUGRIT LTD                   | 9675880      | revenue | 1MX01       | Welford Resource Centre LD     | #N/A         |                   | 256.05               |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 29/06/2026 | ACCUGRIT LTD                   | 9675880      | revenue | 1MC09       | Garden Villas                  | #N/A         |                   | 34.7                 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 29/06/2026 | ACCUGRIT LTD                   | 9675880      | revenue | 1E23C       | Tree House EY SEND Centre      | #N/A         |                   | 35.92                |
| Children & Families            | Partnerships, Comm & Assurance | Revenue Expenditure | 29/06/2026 | ACCUGRIT LTD                   | 9675880      | revenue | 1MB04       | IRO Service                    | #N/A         |                   | 34.29                |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 29/06/2026 | ACCUGRIT LTD                   | 9675880      | revenue | 1MC41       | Bedeburn Short Break Unit      | #N/A         |                   | 281.19               |
| Housing & Communities          | Communities Team               | Revenue Expenditure | 29/06/2026 | ACCUGRIT LTD                   | 9675880      | revenue | 1KL17       | Community Buildings R&M        | #N/A         |                   | 35.63                |
| City Ops, Nghbrhds & Reg Svcs  | Newcastle Parks Service        | Revenue Expenditure | 12/06/2026 | ACENTRA CONTRACTING LIMITED    | 9684102      | revenue | 1KL6A       | Parks                          | #N/A         |                   | 1500                 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | ACHIEVE TOGETHER LTD           | 9710199      | revenue | 1MK20       | Residential Care LD            | #N/A         |                   | 35701.33             |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 03/06/2026 | ACP                            | 9682216      | revenue | 1KSCD       | External Vehicle Tracking      | #N/A         |                   | 1531.25              |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 30/06/2026 | ACP                            | 9705508      | revenue | 1KSCD       | External Vehicle Tracking      | #N/A         |                   | 1531.25              |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 03/06/2026 | ACP                            | 9682216      | revenue | 1KESW       | Fleet & Maintce Internal SLA   | #N/A         |                   | 4798.4               |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 30/06/2026 | ACP                            | 9705508      | revenue | 1KESW       | Fleet & Maintce Internal SLA   | #N/A         |                   | 4781.9               |
| CFO Directorate                | Revenues and Benefits          | Revenue Expenditure | 05/06/2026 | ACS LTD                        | 9683729      | revenue | 1CS00       | Revs and Bens Staffing         | #N/A         |                   | 650                  |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | ACTIVE ARK                     | 9700603      | revenue | 1MC02       | External Residential Placement | #N/A         |                   | 19343.56             |

|                                  |                                |                     |            |                                  |         |         |       |                                |                              |          |
|----------------------------------|--------------------------------|---------------------|------------|----------------------------------|---------|---------|-------|--------------------------------|------------------------------|----------|
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | ACTIVE ARK                       | 9700602 | revenue | 1MC02 | External Residential Placement | #N/A                         | 26350    |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | ACTIVE ARK                       | 9700601 | revenue | 1MC02 | External Residential Placement | #N/A                         | 40780    |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 10/06/2026 | ACTIVE YOUNG PEOPLE LTD          | 9697904 | revenue | 1MD66 | CWD Direct Payments            | #N/A                         | 1325.44  |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 10/06/2026 | ACTIVE YOUNG PEOPLE LTD          | 9697912 | revenue | 1MD66 | CWD Direct Payments            | #N/A                         | 2650.88  |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 01/06/2026 | AD WARRIOR LTD                   | 9680411 | revenue | 1KKK1 | Cleaning Direct O/H            | #N/A                         | 349      |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/06/2026 | AD WARRIOR LTD                   | 9693060 | revenue | 1KKK1 | Cleaning Direct O/H            | #N/A                         | 349      |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/06/2026 | AD WARRIOR LTD                   | 9694449 | revenue | 1KKK1 | Cleaning Direct O/H            | #N/A                         | 349      |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 02/06/2026 | AD WARRIOR LTD                   | 9691668 | revenue | 1KENG | MOT                            | #N/A                         | 349      |
| Housing & Communities            | Public Safety Regulations      | Revenue Expenditure | 05/06/2026 | AD WARRIOR LTD                   | 9695310 | revenue | 1D521 | Hackney Carriage & Privte Hire | #N/A                         | 349      |
| Housing & Communities            | Fairer Housing Unit            | Capital Expenditure | 03/06/2026 | ADAPT YOUR HOME FOR LIFE         | 9687962 | Capital | 2N101 | Capital Grants                 | NG018                        | 9943     |
| Housing & Communities            | Fairer Housing Unit            | Capital Expenditure | 15/06/2026 | ADAPT YOUR HOME FOR LIFE         | 9689731 | Capital | 2N101 | Capital Grants                 | NG018                        | 15450.49 |
| Housing & Communities            | Fairer Housing Unit            | Capital Expenditure | 15/06/2026 | ADAPT YOUR HOME FOR LIFE         | 9692875 | Capital | 2N101 | Capital Grants                 | NG018                        | 9544     |
| Housing & Communities            | Fairer Housing Unit            | Capital Expenditure | 04/06/2026 | ADAPT YOUR HOME FOR LIFE         | 9694438 | Capital | 2N101 | Capital Grants                 | NG018                        | 2097.6   |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 11/06/2026 | ADC ELECTRICAL CO LTD(F)         | 9699215 | revenue | 1KR05 | District Heating               | #N/A                         | 1895     |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 08/06/2026 | ADC ELECTRICAL CO LTD(F)         | 9692675 | revenue | 1KR8L | Wide District Heating          | #N/A                         | 3992.52  |
| Children & Families              | Partnerships, Comm & Assurance | Revenue Expenditure | 02/06/2026 | ADCS                             | 9679894 | revenue | 1MB32 | HOS Strategic Management       | #N/A                         | 522      |
| Children & Families              | Dir of Children & Families     | Revenue Expenditure | 01/06/2026 | ADCS                             | 9690091 | revenue | 1MB02 | Dir of Chldrn Edcn and Skills  | #N/A                         | 4033     |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 25/06/2026 | ADMEC ENVIRONMENTAL SERVICES LTD | 9691178 | revenue | 1KW33 | Hot Spot Team                  | #N/A                         | 435.24   |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 03/06/2026 | ADMEC ENVIRONMENTAL SERVICES LTD | 9691073 | revenue | 1KW33 | Hot Spot Team                  | #N/A                         | 362.7    |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 10/06/2026 | ADMEC ENVIRONMENTAL SERVICES LTD | 9688829 | revenue | 1KW33 | Hot Spot Team                  | #N/A                         | 431.52   |
| City Ops, Nghbrhds & Reg Svcs    | Transport                      | Revenue Expenditure | 25/06/2026 | ADMEC ENVIRONMENTAL SERVICES LTD | 9691178 | revenue | 1KW32 | Gullies Team                   | #N/A                         | 15       |
| City Ops, Nghbrhds & Reg Svcs    | Transport                      | Revenue Expenditure | 03/06/2026 | ADMEC ENVIRONMENTAL SERVICES LTD | 9691073 | revenue | 1KW32 | Gullies Team                   | #N/A                         | 15       |
| City Ops, Nghbrhds & Reg Svcs    | Transport                      | Revenue Expenditure | 10/06/2026 | ADMEC ENVIRONMENTAL SERVICES LTD | 9688829 | revenue | 1KW32 | Gullies Team                   | #N/A                         | 15       |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/06/2026 | ADT FIRE & SECURITY              | 9703299 | revenue | 1KJ94 | Security Services Delegated    | #N/A                         | 472      |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/06/2026 | ADT FIRE & SECURITY              | 9703297 | revenue | 1KJ94 | Security Services Delegated    | #N/A                         | 366.61   |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 18/06/2026 | ADVANCED RENEWABLE POWER LTD     | 9691011 | revenue | 1FRA4 | Benton Park Road Office        | #N/A                         | 1124.55  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 16/06/2026 | ADVANCED RENEWABLE POWER LTD     | 9689579 | revenue | 1ML09 | PH - Drugs and alcohol         | #N/A                         | 562.28   |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/06/2026 | ADVANCED RENEWABLE POWER LTD     | 9691012 | revenue | 1KQ10 | Palatine Commercial Solutions  | #N/A                         | 1774.55  |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 15/06/2026 | ADVANCED RENEWABLE POWER LTD     | 9688637 | revenue | 1EJ20 | City Library and Hub           | #N/A                         | 1124.55  |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 18/06/2026 | ADVANCED RENEWABLE POWER LTD     | 9691130 | revenue | 1KVEE | Construction Electrical        | #N/A                         | 19435.5  |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 01/06/2026 | ADVANCED WATER TECHNOLOGIES      | 9689650 | revenue | 1KR05 | District Heating               | #N/A                         | 1100     |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 01/06/2026 | ADVANCED WATER TECHNOLOGIES      | 9689650 | revenue | 1KR8L | Wide District Heating          | #N/A                         | 265      |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 05/06/2026 | ADVENTURE IN LEARNING LTD        | 9679865 | revenue | 1E25A | EHCP Bespoke / SEND AP         | #N/A                         | 1200     |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 05/06/2026 | ADVENTURE IN LEARNING LTD        | 9679591 | revenue | 1E25R | AP Inclusion Panel             | #N/A                         | 640      |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 05/06/2026 | ADVENTURE IN LEARNING LTD        | 9679592 | revenue | 1E25R | AP Inclusion Panel             | #N/A                         | 640      |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 05/06/2026 | ADVENTURE IN LEARNING LTD        | 9679593 | revenue | 1E25R | AP Inclusion Panel             | #N/A                         | 640      |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 05/06/2026 | ADVENTURE IN LEARNING LTD        | 9679594 | revenue | 1E25R | AP Inclusion Panel             | #N/A                         | 512      |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | ADVOCATE RESIDENTIAL             | 9700627 | revenue | 1MC02 | External Residential Placement | #N/A                         | 27800    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 25/06/2026 | AEBI SCHMIDT UK LTD              | 9690271 | revenue | 3KE51 | City Transport Stock           | #N/A                         | 764.29   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 19/06/2026 | AEBI SCHMIDT UK LTD              | 9690270 | revenue | 3KE51 | City Transport Stock           | Operations & Regulatory Serv | 393.77   |
| City Ops, Nghbrhds & Reg Svcs    | Transport                      | Capital Expenditure | 29/06/2026 | AECOM                            | 9694463 | Capital | 2CAPI | Capital Investment             | DXE02                        | 12267.96 |
| Children & Families              | Partnerships, Comm & Assurance | Revenue Expenditure | 02/06/2026 | AG EVENTS                        | 9689578 | revenue | 1MB31 | Voice and Influence            | #N/A                         | 600      |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 26/06/2026 | AGENCY POINT UK LIMITED          | 9709015 | revenue | 1MG20 | Residential Care OP            | #N/A                         | 1276.66  |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 01/06/2026 | AGGREKO UK LTD                   | 9674654 | revenue | 1CC52 | Outer West Library Hub         | #N/A                         | 2706.96  |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 24/06/2026 | AGROVISTA UK LTD                 | 9692692 | revenue | 1KEFA | Grounds Maintenance            | #N/A                         | 439.6    |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 22/06/2026 | AGROVISTA UK LTD                 | 9692912 | revenue | 1KL84 | Out of Scope Open Space        | #N/A                         | 710.4    |
| Investment & Growth              | Economic Development           | Capital Expenditure | 04/06/2026 | AH EVENTS GROUP LTD              | 9684328 | Capital | 2CAPI | Capital Investment             | CLD04                        | 2281     |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 12/06/2026 | AIM                              | 9688949 | revenue | 1MR64 | CSC Training                   | #N/A                         | 280      |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 02/06/2026 | AIM                              | 9679923 | revenue | 1MR64 | CSC Training                   | #N/A                         | 2903.47  |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 25/06/2026 | AIM                              | 9704441 | revenue | 1MR64 | CSC Training                   | #N/A                         | 2104.58  |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 04/06/2026 | AIR TECHNIQUE                    | 9678465 | revenue | 1KE1B | Connie Lewcock House R&M       | #N/A                         | 2750     |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 04/06/2026 | AIR TECHNIQUE                    | 9678466 | revenue | 1KVEM | Construction Mechanical        | #N/A                         | 644      |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 04/06/2026 | AIR TECHNIQUE                    | 9678467 | revenue | 1KVEM | Construction Mechanical        | #N/A                         | 1654     |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 08/06/2026 | AJAY MANAGEMENT SERVICES LTD     | 9682445 | revenue | 1KVWC | Construction Services          | #N/A                         | 2134     |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 12/06/2026 | AKW MEDI-CARE LTD                | 9699827 | revenue | 1KR12 | DDA                            | #N/A                         | 312.06   |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 25/06/2026 | AKW MEDI-CARE LTD                | 9691348 | revenue | 1KM1C | Voids 2.5 Central              | #N/A                         | 492.8    |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 25/06/2026 | AKW MEDI-CARE LTD                | 9691343 | revenue | 1KR12 | DDA                            | #N/A                         | 608.31   |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 25/06/2026 | AKW MEDI-CARE LTD                | 9691347 | revenue | 1KR12 | DDA                            | #N/A                         | 608.31   |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 25/06/2026 | AKW MEDI-CARE LTD                | 9691349 | revenue | 1KR12 | DDA                            | #N/A                         | 652.22   |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 25/06/2026 | AKW MEDI-CARE LTD                | 9691345 | revenue | 1KR12 | DDA                            | #N/A                         | 376.59   |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 05/06/2026 | AKW MEDI-CARE LTD                | 9683646 | revenue | 1KM1C | Voids 2.5 Central              | #N/A                         | 394.24   |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 03/06/2026 | AKW MEDI-CARE LTD                | 9677374 | revenue | 1KR12 | DDA                            | #N/A                         | 3350.12  |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 17/06/2026 | AKW MEDI-CARE LTD                | 9701164 | revenue | 1KR12 | DDA                            | #N/A                         | 1554.51  |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 17/06/2026 | AKW MEDI-CARE LTD                | 9701165 | revenue | 1KR12 | DDA                            | #N/A                         | 5040.75  |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 17/06/2026 | AKW MEDI-CARE LTD                | 9701166 | revenue | 1KR12 | DDA                            | #N/A                         | 1567.23  |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 18/06/2026 | AKW MEDI-CARE LTD                | 9689754 | revenue | 1KR12 | DDA                            | #N/A                         | 346.49   |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 04/06/2026 | AKW MEDI-CARE LTD                | 9683463 | revenue | 1KR12 | DDA                            | #N/A                         | 3957.16  |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 11/06/2026 | AKW MEDI-CARE LTD                | 9684517 | revenue | 1KR12 | DDA                            | #N/A                         | 451.26   |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 11/06/2026 | AKW MEDI-CARE LTD                | 9684518 | revenue | 1KR12 | DDA                            | #N/A                         | 291.75   |
| City Ops, Nghbrhds & Reg Svcs    | Parking                        | Revenue Expenditure | 26/06/2026 | ALAN CARR DESIGN & PRINT         | 9708967 | revenue | 1V204 | Car Parking Infrastructure     | #N/A                         | 252      |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | ALBANY HOUSE (WHITLEY BAY)       | 9701824 | revenue | 1MM20 | Residential Care MH            | #N/A                         | 2928     |
| City Ops, Nghbrhds & Reg Svcs    | Transport                      | Revenue Expenditure | 02/06/2026 | ALBANY OFFICE FURNITURE          | 9662576 | revenue | 1KEMC | Highways                       | #N/A                         | 849.48   |
| Housing & Communities            | Capital Investment & Growth    | Revenue Expenditure | 25/06/2026 | ALCIUM SOFTWARE                  | 9692763 | revenue | 1FN38 | Localised Provision Project    | #N/A                         | 300      |
| Public Health Service            | Public Health                  | Revenue Expenditure | 05/06/2026 | ALCOHOL CHANGE UK                | 9690002 | revenue | 1ML18 | SSMTRG                         | #N/A                         | 2975     |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | ALDERWOOD                        | 9701872 | revenue | 1MM10 | Nursing Care MH                | #N/A                         | 14608.56 |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 16/06/2026 | ALDERWOOD                        | 9701872 | revenue | 1MM10 | Nursing Care MH                | #N/A                         | -435     |

|                                |                                |                     |            |                                          |         |         |       |                               |       |           |
|--------------------------------|--------------------------------|---------------------|------------|------------------------------------------|---------|---------|-------|-------------------------------|-------|-----------|
| Children & Families            | Education                      | Revenue Expenditure | 26/06/2026 | ALEX YOUNG                               | 9706159 | revenue | 1E558 | SB Music Service              | #N/A  | 369.6     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | ALLAN COURT RESIDENTIAL HOME             | 9706102 | revenue | 1MG20 | Residential Care OP           | #N/A  | 1174.08   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | ALLAN COURT RESIDENTIAL HOME             | 9706103 | revenue | 1MG20 | Residential Care OP           | #N/A  | 5283.36   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | ALLAN COURT RESIDENTIAL HOME             | 9706104 | revenue | 1MG20 | Residential Care OP           | #N/A  | 5870.4    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | ALLAN COURT RESIDENTIAL HOME             | 9706101 | revenue | 1MM20 | Residential Care MH           | #N/A  | 978.4     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | ALLAN COURT RESIDENTIAL HOME             | 9701897 | revenue | 1MG10 | Nursing Care OP               | #N/A  | 78007.83  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | ALLAN COURT RESIDENTIAL HOME             | 9701897 | revenue | 1MG20 | Residential Care OP           | #N/A  | 126378.69 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | ALLAN COURT RESIDENTIAL HOME             | 9701897 | revenue | 1MH10 | Nursing Care PD               | #N/A  | 9162.56   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | ALLAN COURT RESIDENTIAL HOME             | 9701897 | revenue | 1MK20 | Residential Care LD           | #N/A  | 4045.92   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | ALLAN COURT RESIDENTIAL HOME             | 9701897 | revenue | 1MM10 | Nursing Care MH               | #N/A  | 9162.56   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | ALLAN COURT RESIDENTIAL HOME             | 9701897 | revenue | 1MM20 | Residential Care MH           | #N/A  | 4045.92   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | ALLAN COURT RESIDENTIAL HOME             | 9701897 | revenue | 1MG30 | Deferred Payments-OP          | #N/A  | 8376      |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 01/06/2026 | ALLIANCE DISPOSABLES LTD                 | 9684957 | revenue | 1KFX2 | School Meals Overhead         | #N/A  | 301.12    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 12/06/2026 | ALLIANCE DISPOSABLES LTD                 | 9684521 | revenue | 1KFMH | Meals at Home                 | #N/A  | 833.02    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 12/06/2026 | ALLIANCE DISPOSABLES LTD                 | 9684520 | revenue | 1KFP9 | Gosforth Academy              | #N/A  | 322       |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/06/2026 | ALLIANCE DISPOSABLES LTD                 | 9670500 | revenue | 1KFP9 | Gosforth Academy              | #N/A  | 427.2     |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/06/2026 | ALLIANCE DISPOSABLES LTD                 | 9684512 | revenue | 1KFR1 | Kenton School Academy         | #N/A  | 920.39    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/06/2026 | ALLIANCE DISPOSABLES LTD                 | 9684513 | revenue | 1KFW6 | Jesmond Park School           | #N/A  | 1581.44   |
| CFO Directorate                | Revenues and Benefits          | Revenue Expenditure | 25/06/2026 | ALLIED PUBLICITY SERVICES(MANCHESTER)LTD | 9693071 | revenue | 1CS00 | Revs and Bens Staffing        | #N/A  | 1235.78   |
| Housing & Communities          | Museums, Arts and Culture      | Revenue Expenditure | 26/06/2026 | ALLIES GROUP LTD                         | 9699824 | revenue | 1DS1D | Novum (Summer Festival)       | #N/A  | 5480      |
| Housing & Communities          | Museums, Arts and Culture      | Revenue Expenditure | 26/06/2026 | ALLIES GROUP LTD                         | 9699825 | revenue | 1DS1D | Novum (Summer Festival)       | #N/A  | 5200      |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | ALLINGTON HOUSE                          | 9701869 | revenue | 1MG20 | Residential Care OP           | #N/A  | 3468.16   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 16/06/2026 | ALLINGTON HOUSE                          | 9701869 | revenue | 1MG20 | Residential Care OP           | #N/A  | -936.2    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 08/06/2026 | ALLIUM UK HOLDING LTD                    | 9695834 | revenue | 1KEW1 | Estate Management Team        | #N/A  | 11374     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 08/06/2026 | ALLIUM UK HOLDING LTD                    | 9695834 | revenue | 1V560 | Chargeable BC Regulations     | #N/A  | 11374     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 08/06/2026 | ALLIUM UK HOLDING LTD                    | 9695834 | revenue | 1FP40 | Health & Safety Team          | #N/A  | 11374     |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 08/06/2026 | ALLIUM UK HOLDING LTD                    | 9695834 | revenue | 1KTC1 | Highway Design                | #N/A  | 11374     |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 08/06/2026 | ALLIUM UK HOLDING LTD                    | 9695834 | revenue | 1KB00 | Head of Citybuild             | #N/A  | 30330.85  |
| Housing & Communities          | AD Housing Services            | Revenue Expenditure | 26/06/2026 | ALLPAY.NET LIMITED                       | 9692837 | revenue | 1BC10 | Income General Team           | #N/A  | 678.01    |
| Housing & Communities          | AD Housing Services            | Revenue Expenditure | 26/06/2026 | ALLPAY.NET LIMITED                       | 9692994 | revenue | 1BC10 | Income General Team           | #N/A  | 570.08    |
| Housing & Communities          | AD Housing Services            | Revenue Expenditure | 26/06/2026 | ALLPAY.NET LIMITED                       | 9692996 | revenue | 1BC10 | Income General Team           | #N/A  | 5149.54   |
| Housing & Communities          | AD Housing Services            | Revenue Expenditure | 26/06/2026 | ALLPAY.NET LIMITED                       | 9693000 | revenue | 1BC10 | Income General Team           | #N/A  | 3320.44   |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 04/06/2026 | AMAS LTD CLIENT ACCOUNT                  | 9691630 | revenue | 1DY60 | Stephenson Quarter            | #N/A  | 54413.13  |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 04/06/2026 | AMAS LTD CLIENT ACCOUNT                  | 9691629 | revenue | 1DY60 | Stephenson Quarter            | #N/A  | 60353.71  |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 04/06/2026 | AMAS LTD CLIENT ACCOUNT                  | 9691627 | revenue | 1DY60 | Stephenson Quarter            | #N/A  | 47467.56  |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 04/06/2026 | AMAS LTD CLIENT ACCOUNT                  | 9691625 | revenue | 1DY60 | Stephenson Quarter            | #N/A  | 163362.5  |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 01/06/2026 | AMAZON WEB SERVICES EMEA SARL UK BRANCH  | 9689657 | revenue | 1CC24 | Telecoms                      | #N/A  | 2188.55   |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 01/06/2026 | AMAZON WEB SERVICES EMEA SARL UK BRANCH  | 9689660 | revenue | 1CC24 | Telecoms                      | #N/A  | 13038.15  |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 01/06/2026 | AMAZON WEB SERVICES EMEA SARL UK BRANCH  | 9689653 | revenue | 1CC24 | Telecoms                      | #N/A  | 1612.28   |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 10/06/2026 | AMAZON WEB SERVICES EMEA SARL UK BRANCH  | 9698089 | revenue | 1CC24 | Telecoms                      | #N/A  | 13818.18  |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 10/06/2026 | AMAZON WEB SERVICES EMEA SARL UK BRANCH  | 9698184 | revenue | 1CC24 | Telecoms                      | #N/A  | 2395.79   |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 10/06/2026 | AMAZON WEB SERVICES EMEA SARL UK BRANCH  | 9698088 | revenue | 1CC24 | Telecoms                      | #N/A  | 2007.62   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | ANDREA REID                              | 9708274 | revenue | 1E202 | EY Deprivation                | #N/A  | 1234.14   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/06/2026 | ANDETECH SYSTEMS                         | 9678417 | revenue | 1KJ42 | Security Consultancy          | #N/A  | 260       |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 08/06/2026 | ANDETECH SYSTEMS                         | 9690386 | revenue | 1KE1F | Shieldfield Community Nursery | #N/A  | 895       |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 25/06/2026 | ANGLIAN BUILDING PRODUCTS                | 9695706 | revenue | 1KVWC | Construction Services         | #N/A  | 279103.55 |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Capital Expenditure | 18/06/2026 | ANGLO SCOTTISH ASSET FINANCE LIMITED     | 9704435 | Capital | 2CAPI | Capital Investment            | DXE02 | 80780.16  |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Capital Expenditure | 22/06/2026 | ANGLO SCOTTISH ASSET FINANCE LIMITED     | 9704431 | Capital | 2CAPI | Capital Investment            | DXE02 | 9798      |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | ANNIE STOKER                             | 9701140 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 652.86    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | ANNIE STOKER                             | 9701141 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A  | 1311.37   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | ANNIE STOKER                             | 9701142 | revenue | 1EEYH | Under 2Y0                     | #N/A  | 1462.5    |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 02/06/2026 | ANSCO SIGNS LTD                          | 9675779 | revenue | 1KEMC | Highways                      | #N/A  | 1782.5    |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 02/06/2026 | ANSCO SIGNS LTD                          | 9675780 | revenue | 1KEMC | Highways                      | #N/A  | 13654.05  |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 03/06/2026 | ANSCO SIGNS LTD                          | 9684939 | revenue | 1KEMC | Highways                      | #N/A  | 3110      |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 09/06/2026 | ANSCO SIGNS LTD                          | 9684936 | revenue | 1KEMC | Highways                      | #N/A  | 527.5     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | ANSON COURT                              | 9691489 | revenue | 1MG20 | Residential Care OP           | #N/A  | 5660      |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | ANSON COURT                              | 9710235 | revenue | 1MG20 | Residential Care OP           | #N/A  | 5660      |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 02/06/2026 | ANSON COURT                              | 9691489 | revenue | 1MG20 | Residential Care OP           | #N/A  | -798.4    |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 29/06/2026 | ANSON COURT                              | 9710235 | revenue | 1MG20 | Residential Care OP           | #N/A  | -798.4    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 03/06/2026 | ANTHONY P DAVIES ASSOCIATES LTD          | 9655905 | revenue | 1KR12 | DDA                           | #N/A  | 475       |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 03/06/2026 | ANTHONY P DAVIES ASSOCIATES LTD          | 9606414 | revenue | 1KR2W | Walker                        | #N/A  | 550       |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 03/06/2026 | ANTHONY P DAVIES ASSOCIATES LTD          | 9606413 | revenue | 1KR2W | Walker                        | #N/A  | 550       |
| HRA Expenditure                | General Management             | Revenue Expenditure | 19/06/2026 | ANTONY HODARI SOLICITORS                 | 9705046 | revenue | 1HCIS | HRA Insurance Services        | #N/A  | 2350      |
| HRA Expenditure                | General Management             | Revenue Expenditure | 09/06/2026 | ANTONY HODARI SOLICITORS                 | 9696821 | revenue | 1HCIS | HRA Insurance Services        | #N/A  | 2364.16   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 03/06/2026 | ANVIL ELECTRICAL TRAINING LTD            | 9682126 | revenue | 1KR01 | Responsive Maintenance        | #N/A  | 1900      |
| CFO Directorate                | Finance                        | Revenue Expenditure | 04/06/2026 | AON SOLUTIONS UK LTD                     | 9694574 | revenue | 1FF51 | Finance                       | #N/A  | 2115      |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 03/06/2026 | APEX ACOUSTICS LTD                       | 9692850 | revenue | 1KVWC | Construction Services         | #N/A  | 590       |
| Housing & Communities          | AD Housing Services            | Revenue Expenditure | 12/06/2026 | APOLLOMAX LTD                            | 9691134 | revenue | 1KJ10 | Caretakers Team               | #N/A  | 523.16    |
| Housing & Communities          | AD Housing Services            | Revenue Expenditure | 15/06/2026 | APOLLOMAX LTD                            | 9691175 | revenue | 1KJ10 | Caretakers Team               | #N/A  | 299       |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 09/06/2026 | APPLETREE GARDENS OUT OF SCHOOL CARE     | 9696817 | revenue | 1MD62 | Support to CiC                | #N/A  | 360       |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | ARCADEA CIO                              | 9706003 | revenue | 1MK51 | Home Care LD                  | #N/A  | 968.24    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | ARCADEA CIO                              | 9706004 | revenue | 1MK51 | Home Care LD                  | #N/A  | 257.28    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | ARCADEA CIO                              | 9706004 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 796.68    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | ARCADEA CIO                              | 9706005 | revenue | 1MK51 | Home Care LD                  | #N/A  | 300.48    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | ARCADEA CIO                              | 9706005 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 861.96    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | ARCADEA CIO                              | 9706006 | revenue | 1MK51 | Home Care LD                  | #N/A  | 322.08    |

|                                |                                |                     |            |                                       |         |         |       |                                |       |           |
|--------------------------------|--------------------------------|---------------------|------------|---------------------------------------|---------|---------|-------|--------------------------------|-------|-----------|
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | ARCADEA CIO                           | 9706006 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 861.96    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | ARCADEA CIO                           | 9706007 | revenue | 1MK51 | Home Care LD                   | #N/A  | 368       |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | ARCADEA CIO                           | 9706007 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 574.64    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | ARCADEA CIO                           | 9706009 | revenue | 1MK51 | Home Care LD                   | #N/A  | 235.68    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | ARCADEA CIO                           | 9706009 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 861.96    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | ARCADEA CIO                           | 9706010 | revenue | 1MK51 | Home Care LD                   | #N/A  | 300.48    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | ARCADEA CIO                           | 9706010 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 861.54    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | ARCADEA CIO                           | 9706011 | revenue | 1MK51 | Home Care LD                   | #N/A  | 157.12    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | ARCADEA CIO                           | 9706011 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 574.64    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | ARCADEA CIO                           | 9706008 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 574.64    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 12/06/2026 | ARNOLD CLARK                          | 9681978 | revenue | 1KESY | External Hires                 | #N/A  | 311.36    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 12/06/2026 | ARNOLD CLARK                          | 9681980 | revenue | 1KESY | External Hires                 | #N/A  | 251.3     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ARNOLD CLARK                          | 9690277 | revenue | 1KESY | External Hires                 | #N/A  | 616.38    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ARNOLD CLARK                          | 9692790 | revenue | 1KESY | External Hires                 | #N/A  | 405.55    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ARNOLD CLARK                          | 9692791 | revenue | 1KESY | External Hires                 | #N/A  | 299.74    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 23/06/2026 | ARNOLD CLARK                          | 9688035 | revenue | 1KESY | External Hires                 | #N/A  | 497.7     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 23/06/2026 | ARNOLD CLARK                          | 9688038 | revenue | 1KESY | External Hires                 | #N/A  | 299.74    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 23/06/2026 | ARNOLD CLARK                          | 9688039 | revenue | 1KESY | External Hires                 | #N/A  | 450.66    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 25/06/2026 | ARNOLD CLARK                          | 9688044 | revenue | 1KESY | External Hires                 | #N/A  | 299.74    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 05/06/2026 | ARNOLD CLARK                          | 9674446 | revenue | 1KESY | External Hires                 | #N/A  | 405.55    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 05/06/2026 | ARNOLD CLARK                          | 9674447 | revenue | 1KESY | External Hires                 | #N/A  | 299.74    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 05/06/2026 | ARNOLD CLARK                          | 9676176 | revenue | 1KESY | External Hires                 | #N/A  | 451.5     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 05/06/2026 | ARNOLD CLARK                          | 9676180 | revenue | 1KESY | External Hires                 | #N/A  | 293.44    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 17/06/2026 | ARNOLD CLARK                          | 9683520 | revenue | 1KESY | External Hires                 | #N/A  | 274.5     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 17/06/2026 | ARNOLD CLARK                          | 9683522 | revenue | 1KESY | External Hires                 | #N/A  | 299.74    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 17/06/2026 | ARNOLD CLARK                          | 9683523 | revenue | 1KESY | External Hires                 | #N/A  | 376.41    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 18/06/2026 | ARNOLD CLARK                          | 9685098 | revenue | 1KESY | External Hires                 | #N/A  | 272.04    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 16/06/2026 | ARNOLD CLARK                          | 9681983 | revenue | 1KESY | External Hires                 | #N/A  | 299.74    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 04/06/2026 | ARNOLD CLARK                          | 9674444 | revenue | 1KESY | External Hires                 | #N/A  | 578.86    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 04/06/2026 | ARNOLD CLARK                          | 9674445 | revenue | 1KESY | External Hires                 | #N/A  | 578.86    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 11/06/2026 | ARNOLD CLARK                          | 9679632 | revenue | 1KESY | External Hires                 | #N/A  | 299.74    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 10/06/2026 | ARNOLD CLARK                          | 9677434 | revenue | 1KESY | External Hires                 | #N/A  | 417.2     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 10/06/2026 | ARNOLD CLARK                          | 9677435 | revenue | 1KESY | External Hires                 | #N/A  | 285.02    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 19/06/2026 | ARNOLD CLARK                          | 9685100 | revenue | 1KESY | External Hires                 | #N/A  | 376.41    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 19/06/2026 | ARNOLD CLARK                          | 9685103 | revenue | 1KESY | External Hires                 | #N/A  | 451.5     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 19/06/2026 | ARNOLD CLARK                          | 9685109 | revenue | 1KESY | External Hires                 | #N/A  | 317.48    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 19/06/2026 | ARNOLD CLARK                          | 9685110 | revenue | 1KESY | External Hires                 | #N/A  | 417.2     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 09/06/2026 | ARNOLD CLARK                          | 9676181 | revenue | 1KESY | External Hires                 | #N/A  | 497.7     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 09/06/2026 | ARNOLD CLARK                          | 9676184 | revenue | 1KESY | External Hires                 | #N/A  | 299.74    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 09/06/2026 | ARNOLD CLARK                          | 9676185 | revenue | 1KESY | External Hires                 | #N/A  | 450.66    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 30/06/2026 | ARNOLD CLARK                          | 9692795 | revenue | 1KESY | External Hires                 | #N/A  | 299.74    |
| Housing & Communities          | Museums, Arts and Culture      | Revenue Expenditure | 26/06/2026 | ARTS MARKETING ASSOCIATION            | 9709169 | revenue | 1D51F | Events Programme               | #N/A  | 470       |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 17/06/2026 | ASEL TEMPORARY SECURITY SOLUTIONS LTD | 9703119 | revenue | 1KVWC | Construction Services          | #N/A  | 1350      |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 08/06/2026 | ASHBROOKE SCHOOL                      | 9695757 | revenue | 1E20A | SB Independent Schools         | #N/A  | 100072.96 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | ASHDENE- LANGLEY HOUSE TRUST          | 9710429 | revenue | 1MM50 | Home Care MH                   | #N/A  | 5431.8    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | ASHFIELD COURT                        | 9701825 | revenue | 1MG20 | Residential Care OP            | #N/A  | 15318.86  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 16/06/2026 | ASHFIELD COURT                        | 9701825 | revenue | 1MG20 | Residential Care OP            | #N/A  | -3305.56  |
| Children & Families            | Education                      | Revenue Expenditure | 01/06/2026 | ASHMOLE MINICOACHES                   | 9689993 | revenue | 1E212 | Transport Special              | #N/A  | 2627.2    |
| Children & Families            | Education                      | Revenue Expenditure | 23/06/2026 | ASHMOLE MINICOACHES                   | 9706136 | revenue | 1E212 | Transport Special              | #N/A  | 2627.2    |
| Children & Families            | Education                      | Revenue Expenditure | 18/06/2026 | ASHMOLE MINICOACHES                   | 9704587 | revenue | 1E212 | Transport Special              | #N/A  | 2608      |
| Children & Families            | Education                      | Revenue Expenditure | 15/06/2026 | ASHMOLE MINICOACHES                   | 9700371 | revenue | 1E212 | Transport Special              | #N/A  | 2627.2    |
| Children & Families            | Education                      | Revenue Expenditure | 15/06/2026 | ASHMOLE MINICOACHES                   | 9701170 | revenue | 1E212 | Transport Special              | #N/A  | 2101.76   |
| Children & Families            | Education                      | Revenue Expenditure | 16/06/2026 | ASHMOLE MINICOACHES                   | 9702000 | revenue | 1E212 | Transport Special              | #N/A  | 2627.2    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | ASHTON COURT CARE HOME                | 9701862 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 65268.14  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | ASHTON COURT CARE HOME                | 9701862 | revenue | 1MG20 | Residential Care OP            | #N/A  | 53165.28  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | ASHTON COURT CARE HOME                | 9701862 | revenue | 1MG30 | Deferred Payments-OP           | #N/A  | 4045.92   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | ASHWOOD CHILDREN'S CARE HOMES LIMITED | 9700628 | revenue | 1MC02 | External Residential Placement | #N/A  | 101342.86 |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 30/06/2026 | ASHWOOD MAINTENANCE                   | 9711301 | Capital | 2HE01 | Capital Citywide               | HT103 | 21000     |
| City Ops, Nghbrhds & Reg Svcs  | Newcastle Parks Service        | Revenue Expenditure | 08/06/2026 | ASHWOOD MAINTENANCE                   | 9682233 | revenue | 1KL75 | Allotments                     | #N/A  | 2025      |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 12/06/2026 | ASKEWS LIBRARY SERVICES LTD           | 9688756 | revenue | 1E1J3 | Stock Services                 | #N/A  | 478.63    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/06/2026 | ASKEWS LIBRARY SERVICES LTD           | 9683423 | revenue | 1E1J3 | Stock Services                 | #N/A  | 727.87    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/06/2026 | ASKEWS LIBRARY SERVICES LTD           | 9688746 | revenue | 1E1J3 | Stock Services                 | #N/A  | 376.37    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/06/2026 | ASKEWS LIBRARY SERVICES LTD           | 9694223 | revenue | 1E1J3 | Stock Services                 | #N/A  | 336.16    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/06/2026 | ASKEWS LIBRARY SERVICES LTD           | 9694224 | revenue | 1E1J3 | Stock Services                 | #N/A  | 432.62    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 04/06/2026 | ASKEWS LIBRARY SERVICES LTD           | 9688748 | revenue | 1E1J3 | Stock Services                 | #N/A  | 315.03    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/06/2026 | ASKEWS LIBRARY SERVICES LTD           | 9688750 | revenue | 1E1J3 | Stock Services                 | #N/A  | 679.96    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/06/2026 | ASKEWS LIBRARY SERVICES LTD           | 9688751 | revenue | 1E1J3 | Stock Services                 | #N/A  | 312.62    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/06/2026 | ASKEWS LIBRARY SERVICES LTD           | 9688752 | revenue | 1E1J3 | Stock Services                 | #N/A  | 347.42    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/06/2026 | ASKEWS LIBRARY SERVICES LTD           | 9688755 | revenue | 1E1J3 | Stock Services                 | #N/A  | 490.52    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 29/06/2026 | ASKEWS LIBRARY SERVICES LTD           | 9698054 | revenue | 1E1J3 | Stock Services                 | #N/A  | 676.81    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 08/06/2026 | ASKEWS LIBRARY SERVICES LTD           | 9688754 | revenue | 1E1J3 | Stock Services                 | #N/A  | 250.79    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | ASPECTS HOUSE                         | 9691448 | revenue | 1MM20 | Residential Care MH            | #N/A  | 3886.36   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | ASPECTS HOUSE                         | 9710200 | revenue | 1MM20 | Residential Care MH            | #N/A  | 3886.36   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | ASPIRE HEALTHCARE LTD                 | 9706033 | revenue | 1MH50 | Home Care PD                   | #N/A  | 3797.8    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | ASPIRE HEALTHCARE LTD                 | 9706031 | revenue | 1MK20 | Residential Care LD            | #N/A  | 2431.52   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | ASPIRE HEALTHCARE LTD                 | 9706032 | revenue | 1MK20 | Residential Care LD            | #N/A  | 5344.92   |

|                                |                                |                     |            |                                          |         |         |       |                                |        |            |
|--------------------------------|--------------------------------|---------------------|------------|------------------------------------------|---------|---------|-------|--------------------------------|--------|------------|
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | ASPIRE HEALTHCARE LTD                    | 9706034 | revenue | 1MK20 | Residential Care LD            | #N/A   | 3139.08    |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 15/06/2026 | ASPIRE TECHNOLOGY SOLUTIONS LTD          | 9689700 | revenue | 1CX50 | Technical Refresh              | #N/A   | 5820       |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 09/06/2026 | ASPIRE TECHNOLOGY SOLUTIONS LTD          | 9696780 | revenue | 1CC24 | Telecoms                       | #N/A   | 3108.87    |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 09/06/2026 | ASPIRE TECHNOLOGY SOLUTIONS LTD          | 9683534 | revenue | 1CX50 | Technical Refresh              | #N/A   | 2505.62    |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 29/06/2026 | ASPIRE TECHNOLOGY SOLUTIONS LTD          | 9709535 | revenue | 1CC24 | Telecoms                       | #N/A   | 3170.87    |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 29/06/2026 | ASPIRE TECHNOLOGY SOLUTIONS LTD          | 9709538 | revenue | 1CC24 | Telecoms                       | #N/A   | 600        |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 29/06/2026 | ASPIRE TECHNOLOGY SOLUTIONS LTD          | 9709530 | revenue | 1CM5B | SB ICT Broadband Connectivity  | #N/A   | 978.25     |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 29/06/2026 | ASPIRE TECHNOLOGY SOLUTIONS LTD          | 9709529 | revenue | 1CM5B | SB ICT Broadband Connectivity  | #N/A   | 775.5      |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 29/06/2026 | ASPIRE TECHNOLOGY SOLUTIONS LTD          | 9709537 | revenue | 1CX50 | Technical Refresh              | #N/A   | 2505.62    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/06/2026 | ASSOCIATION OF DIRECTORS OF ADULT SOCIAL | 9693075 | revenue | 1MA01 | ASC&integratedServicesDirector | #N/A   | 3321       |
| Housing & Communities          | Public Safety Regulations      | Revenue Expenditure | 15/06/2026 | ASSOCIATION OF NOISE CONSULTANTS         | 9700334 | revenue | 1D502 | Commercial Noise               | #N/A   | 325        |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | ASTELL CARE CENTRE                       | 9691373 | revenue | 1MG10 | Nursing Care OP                | #N/A   | 119011.68  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | ASTELL CARE CENTRE                       | 9691373 | revenue | 1MG20 | Residential Care OP            | #N/A   | 118968.96  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | ASTELL CARE CENTRE                       | 9691373 | revenue | 1MH10 | Nursing Care PD                | #N/A   | 10517.44   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | ASTELL CARE CENTRE                       | 9691373 | revenue | 1MH20 | Residential Care PD            | #N/A   | 4330.08    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | ASTELL CARE CENTRE                       | 9691373 | revenue | 1MK10 | Nursing Care LD                | #N/A   | 4330.08    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | ASTELL CARE CENTRE                       | 9691373 | revenue | 1MK20 | Residential Care LD            | #N/A   | 4045.92    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | ASTELL CARE CENTRE                       | 9691373 | revenue | 1MM10 | Nursing Care MH                | #N/A   | 27214.16   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | ASTELL CARE CENTRE                       | 9691373 | revenue | 1MM20 | Residential Care MH            | #N/A   | 4330.08    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | ASTELL CARE CENTRE                       | 9691372 | revenue | 1MG10 | Nursing Care OP                | #N/A   | 7648.36    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | ASTELL CARE CENTRE                       | 9691372 | revenue | 1MG20 | Residential Care OP            | #N/A   | 0          |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | ASTELL CARE CENTRE                       | 9705961 | revenue | 1MG20 | Residential Care OP            | #N/A   | 587.04     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | ASTELL CARE CENTRE                       | 9710125 | revenue | 1MG10 | Nursing Care OP                | #N/A   | 153116.18  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | ASTELL CARE CENTRE                       | 9710125 | revenue | 1MG20 | Residential Care OP            | #N/A   | 115103.29  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | ASTELL CARE CENTRE                       | 9710125 | revenue | 1MH10 | Nursing Care PD                | #N/A   | 10517.44   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | ASTELL CARE CENTRE                       | 9710125 | revenue | 1MH20 | Residential Care PD            | #N/A   | 4330.08    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | ASTELL CARE CENTRE                       | 9710125 | revenue | 1MK10 | Nursing Care LD                | #N/A   | 4330.08    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | ASTELL CARE CENTRE                       | 9710125 | revenue | 1MK20 | Residential Care LD            | #N/A   | 4045.92    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | ASTELL CARE CENTRE                       | 9710125 | revenue | 1MM10 | Nursing Care MH                | #N/A   | 27214.16   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | ASTELL CARE CENTRE                       | 9710125 | revenue | 1MM20 | Residential Care MH            | #N/A   | 4330.08    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 10/06/2026 | ASTON WALKER DEVELOPMENTS                | 9698074 | revenue | 1KVWC | Construction Services          | #N/A   | 13066.13   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 10/06/2026 | ASTON WALKER DEVELOPMENTS                | 9698075 | revenue | 1KVWC | Construction Services          | #N/A   | 4275.22    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 01/06/2026 | ASTRAL CONTROL SERVICES LIMITED          | 9670147 | revenue | 1KE1K | Welford Day Centre R&M         | #N/A   | 968        |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 17/06/2026 | ATG ACCESS                               | 9689738 | revenue | 1KE03 | Unclassified Road Maintenance  | #N/A   | 11680      |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 24/06/2026 | ATG ACCESS                               | 9694498 | revenue | 1V006 | Bus Service Provision          | #N/A   | 2100       |
| Investment & Growth            | Major Projects                 | Capital Expenditure | 10/06/2026 | ATKINS LTD                               | 9681945 | Capital | 2CAPI | Capital Investment             | FP061  | 3221.13    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | ATKINSON ROAD PRIMARY ACADEMY            | 9708272 | revenue | 1E202 | EY Deprivation                 | #N/A   | 24065.73   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 17/06/2026 | ATKINSON ROAD PRIMARY ACADEMY            | 9703264 | revenue | 1E20T | ARC / ARP Top Up Funding       | #N/A   | 3593.33    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | ATKINSON ROAD PRIMARY ACADEMY            | 9701137 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A   | 15505.42   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | ATKINSON ROAD PRIMARY ACADEMY            | 9701139 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A   | 2712.56    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | ATKINSON ROAD PRIMARY ACADEMY            | 9701138 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A   | 1449.67    |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 02/06/2026 | AUGUSTA CLOSE IMPREST                    | 9691299 | revenue | 1MC24 | Augusta Close                  | #N/A   | 3039       |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 23/06/2026 | AUGUSTA CLOSE IMPREST                    | 9706126 | revenue | 1MC24 | Augusta Close                  | #N/A   | 1853.58    |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 16/06/2026 | AUGUSTA CLOSE IMPREST                    | 9701786 | revenue | 1MC24 | Augusta Close                  | #N/A   | 1299.69    |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 09/06/2026 | AUGUSTA CLOSE IMPREST                    | 9696767 | revenue | 1MC24 | Augusta Close                  | #N/A   | 2110.68    |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 30/06/2026 | AUGUSTA CLOSE IMPREST                    | 9711233 | revenue | 1MC24 | Augusta Close                  | #N/A   | 2149.1     |
| Children & Families            | Children & Families Newcastle  | Revenue Income      | 23/06/2026 | AUGUSTA CLOSE IMPREST                    | 9706126 | revenue | 1MC24 | Augusta Close                  | #N/A   | 163        |
| Children & Families            | Education                      | Revenue Expenditure | 25/06/2026 | AURA (NCLE) PROJECT COMPANY LTD          | 9697920 | revenue | 1E31G | BSF Phase 1                    | #N/A   | 1333019.35 |
| Children & Families            | Education                      | Revenue Expenditure | 05/06/2026 | AURA (NCLE) PROJECT COMPANY LTD          | 9695086 | revenue | 1E31G | BSF Phase 1                    | #N/A   | 1910.4     |
| Children & Families            | Education                      | Revenue Expenditure | 05/06/2026 | AURA (NCLE) PROJECT COMPANY LTD          | 9695084 | revenue | 1E31G | BSF Phase 1                    | #N/A   | 13158.53   |
| Children & Families            | Education                      | Revenue Expenditure | 05/06/2026 | AURA (NCLE) PROJECT COMPANY LTD          | 9695080 | revenue | 1E31G | BSF Phase 1                    | #N/A   | 13945.06   |
| Children & Families            | Education                      | Revenue Expenditure | 05/06/2026 | AURA (NCLE) PROJECT COMPANY LTD          | 9695085 | revenue | 1E31G | BSF Phase 1                    | #N/A   | 1174.73    |
| Children & Families            | Education                      | Revenue Expenditure | 05/06/2026 | AURA (NCLE) PROJECT COMPANY LTD          | 9695088 | revenue | 1E31G | BSF Phase 1                    | #N/A   | 1512.25    |
| Children & Families            | Education                      | Revenue Expenditure | 05/06/2026 | AURA (NCLE) PROJECT COMPANY LTD          | 9695090 | revenue | 1E31G | BSF Phase 1                    | #N/A   | 2173.49    |
| Children & Families            | Education                      | Revenue Expenditure | 05/06/2026 | AURA (NCLE) PROJECT COMPANY LTD          | 9695091 | revenue | 1E31G | BSF Phase 1                    | #N/A   | 1040.98    |
| Children & Families            | Education                      | Revenue Expenditure | 15/06/2026 | AURA (NCLE) PROJECT COMPANY LTD          | 9700324 | revenue | 1E31G | BSF Phase 1                    | #N/A   | 12750      |
| Children & Families            | Education                      | Revenue Expenditure | 15/06/2026 | AURA (NCLE) PROJECT COMPANY LTD          | 9700323 | revenue | 1E31G | BSF Phase 1                    | #N/A   | 325        |
| Children & Families            | Education                      | Revenue Expenditure | 15/06/2026 | AURA (NCLE) PROJECT COMPANY LTD          | 9700317 | revenue | 1E31G | BSF Phase 1                    | #N/A   | 574.6      |
| Children & Families            | Education                      | Revenue Expenditure | 15/06/2026 | AURA (NCLE) PROJECT COMPANY LTD          | 9700319 | revenue | 1E31G | BSF Phase 1                    | #N/A   | 2728.95    |
| Children & Families            | Education                      | Revenue Expenditure | 15/06/2026 | AURA (NCLE) PROJECT COMPANY LTD          | 9700320 | revenue | 1E31G | BSF Phase 1                    | #N/A   | 1047.14    |
| Children & Families            | Education                      | Revenue Expenditure | 15/06/2026 | AURA (NCLE) PROJECT COMPANY LTD          | 9700321 | revenue | 1E31G | BSF Phase 1                    | #N/A   | 1927.09    |
| Children & Families            | Education                      | Revenue Expenditure | 15/06/2026 | AURA (NCLE) PROJECT COMPANY LTD          | 9700318 | revenue | 1E31G | BSF Phase 1                    | #N/A   | 2481.25    |
| Children & Families            | Education                      | Revenue Expenditure | 29/06/2026 | AURA (NCLE) PROJECT COMPANY LTD          | 9700322 | revenue | 1E31G | BSF Phase 1                    | #N/A   | 561.21     |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/06/2026 | AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD  | 9705005 | revenue | 1KFS1 | Walker Technology College      | #N/A   | 981        |
| Children & Families            | Education                      | Revenue Expenditure | 26/06/2026 | AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD  | 9694881 | revenue | 1E31H | BSF Phase 2                    | #N/A   | 49220.01   |
| Children & Families            | Education                      | Revenue Expenditure | 23/06/2026 | AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD  | 9690339 | revenue | 1E31H | BSF Phase 2                    | #N/A   | 810.79     |
| Children & Families            | Education                      | Revenue Expenditure | 24/06/2026 | AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD  | 9707151 | revenue | 1E31H | BSF Phase 2                    | #N/A   | 256        |
| Deputy Chief Executive         | Communities Team               | Capital Expenditure | 18/06/2026 | AURA NEWCASTLE LTD                       | 9691226 | Capital | 2CAPI | Capital Investment             | KLCS97 | 23249.3    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | AUTISM DIMENSIONS                        | 9696652 | revenue | 1MK50 | Supported Living LD            | #N/A   | 2275.4     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | AUTISM DIMENSIONS                        | 9696703 | revenue | 1MK51 | Home Care LD                   | #N/A   | 2064       |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | AUTISM DIMENSIONS                        | 9696703 | revenue | 1MK60 | Ind Day Care LD                | #N/A   | 480        |
| Children & Families            | Education                      | Revenue Expenditure | 04/06/2026 | AUTISM DIMENSIONS                        | 9694501 | revenue | 1EA01 | High Needs                     | #N/A   | 740.5      |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | AUTISM INITIATIVES                       | 9691495 | revenue | 1MK20 | Residential Care LD            | #N/A   | 12285.76   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | AUTISM INITIATIVES                       | 9710243 | revenue | 1MK20 | Residential Care LD            | #N/A   | 12285.76   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 02/06/2026 | AUTISM INITIATIVES                       | 9691495 | revenue | 1MK20 | Residential Care LD            | #N/A   | -522.4     |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 29/06/2026 | AUTISM INITIATIVES                       | 9710243 | revenue | 1MK20 | Residential Care LD            | #N/A   | -522.4     |

|                                  |                               |                     |            |                                |         |         |       |                                |       |           |
|----------------------------------|-------------------------------|---------------------|------------|--------------------------------|---------|---------|-------|--------------------------------|-------|-----------|
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 02/06/2026 | AUTISM NORTH - EASTCLIFFE      | 9691400 | revenue | 1MK20 | Residential Care LD            | #N/A  | 13552.36  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 29/06/2026 | AUTISM NORTH - EASTCLIFFE      | 9710155 | revenue | 1MK20 | Residential Care LD            | #N/A  | 13552.36  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 16/06/2026 | AVENUE COMMUNITY NH LTD        | 9701841 | revenue | 1MM10 | Nursing Care MH                | #N/A  | 3579.68   |
| CFO Directorate                  | Property Services             | Revenue Expenditure | 16/06/2026 | AVISON YOUNG (UK) LTD          | 9692669 | revenue | 1DQ50 | Asset Transfers                | #N/A  | 5000      |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 09/06/2026 | AZURE                          | 9696661 | revenue | 1MK50 | Supported Living LD            | #N/A  | 122263.84 |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 09/06/2026 | AZURE                          | 9696714 | revenue | 1MK50 | Supported Living LD            | #N/A  | -725.25   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 09/06/2026 | AZURE                          | 9696714 | revenue | 1MK51 | Home Care LD                   | #N/A  | 8112.04   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 09/06/2026 | AZURE                          | 9696714 | revenue | 1MM50 | Home Care MH                   | #N/A  | 378.4     |
| Adult Social Care & Prevention   | Community Support             | Revenue Income      | 09/06/2026 | AZURE                          | 9696661 | revenue | 1MK50 | Supported Living LD            | #N/A  | -4318.24  |
| HRA Expenditure                  | Repairs & Maintenance         | Revenue Expenditure | 25/06/2026 | BAILEYS BLINDS                 | 9694510 | revenue | 1HA01 | R&M Gen - Citywide             | #N/A  | 605.47    |
| HRA Expenditure                  | Repairs & Maintenance         | Revenue Expenditure | 05/06/2026 | BAILEYS BLINDS                 | 9695268 | revenue | 1HA01 | R&M Gen - Citywide             | #N/A  | 253.77    |
| Housing & Communities            | Support Serv Active Incl      | Revenue Expenditure | 30/06/2026 | BAILEYS BLINDS                 | 9705521 | revenue | 1VH22 | Temporary Accommodation Prem   | #N/A  | 865.62    |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 26/06/2026 | BALLICOM LTD                   | 9694436 | revenue | 1FH5L | Family Hubs and Start for Life | #N/A  | 999.6     |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 23/06/2026 | BALMORAL COURT                 | 9705952 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 8366.4    |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 23/06/2026 | BALMORAL COURT                 | 9705955 | revenue | 1MH20 | Residential Care PD            | #N/A  | 8366.4    |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 23/06/2026 | BALMORAL COURT                 | 9705954 | revenue | 1MK20 | Residential Care LD            | #N/A  | 9561.6    |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 23/06/2026 | BALMORAL COURT                 | 9705953 | revenue | 1MM20 | Residential Care MH            | #N/A  | 1743      |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 16/06/2026 | BALMORAL COURT                 | 9701814 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 78711.45  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 16/06/2026 | BALMORAL COURT                 | 9701814 | revenue | 1MG20 | Residential Care OP            | #N/A  | 25696.32  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 16/06/2026 | BALMORAL COURT                 | 9701814 | revenue | 1MH10 | Nursing Care PD                | #N/A  | 10801.6   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 16/06/2026 | BALMORAL COURT                 | 9701814 | revenue | 1MK10 | Nursing Care LD                | #N/A  | 15918.24  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 16/06/2026 | BALMORAL COURT                 | 9701814 | revenue | 1MK20 | Residential Care LD            | #N/A  | 4330.08   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 16/06/2026 | BALMORAL COURT                 | 9701814 | revenue | 1MM10 | Nursing Care MH                | #N/A  | 5400.8    |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 16/06/2026 | BALMORAL COURT                 | 9701814 | revenue | 1MM20 | Residential Care MH            | #N/A  | 9810.32   |
| Housing & Communities            | Museums, Arts and Culture     | Revenue Expenditure | 03/06/2026 | BARE TOED CO                   | 9692246 | revenue | 1DF16 | Short Breaks Projects          | #N/A  | 800       |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 15/06/2026 | BARNARDOS                      | 9700567 | revenue | 1MC13 | Post 18 Staying Put            | #N/A  | -48258.21 |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 15/06/2026 | BARNARDOS                      | 9700567 | revenue | 1MC22 | External Foster Care Costs     | #N/A  | 55895.59  |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                | Revenue Expenditure | 11/06/2026 | BARRIERS DIRECT                | 9699054 | revenue | 1KW36 | Chewing Gum Taskforce          | #N/A  | 398.8     |
| City Ops, Nghbrhds & Reg Svcs    | Transport                     | Revenue Expenditure | 11/06/2026 | BARRIERS DIRECT                | 9699054 | revenue | 1KEMC | Highways                       | #N/A  | 79.76     |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 02/06/2026 | BARTON BROOK CARE HOME         | 9691477 | revenue | 1MG20 | Residential Care OP            | #N/A  | 2998.16   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 29/06/2026 | BARTON BROOK CARE HOME         | 9710225 | revenue | 1MG20 | Residential Care OP            | #N/A  | 2998.16   |
| City Ops, Nghbrhds & Reg Svcs    | Transport                     | Revenue Expenditure | 29/06/2026 | BAUER MEDIA OUTDOOR UK LIMITED | 9694537 | revenue | 1V203 | Bus Shelter Contract           | #N/A  | 10043.37  |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 18/06/2026 | BAUER RADIO LTD                | 9694099 | revenue | 1MC21 | Fostering Unit                 | #N/A  | 4500      |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 11/06/2026 | BAUER RADIO LTD                | 9699097 | revenue | 1MC21 | Fostering Unit                 | #N/A  | 500       |
| City Ops, Nghbrhds & Reg Svcs    | Transport                     | Capital Expenditure | 17/06/2026 | BCE NORTHERN                   | 9703124 | Capital | 2CAPI | Capital Investment             | DX001 | 1208.21   |
| City Ops, Nghbrhds & Reg Svcs    | Transport                     | Capital Expenditure | 19/06/2026 | BCE NORTHERN                   | 9705054 | Capital | 2CAPI | Capital Investment             | DX001 | 22491     |
| City Ops, Nghbrhds & Reg Svcs    | Newcastle Parks Service       | Revenue Expenditure | 19/06/2026 | BCE NORTHERN                   | 9705041 | revenue | 1KL6R | Management Overheads           | #N/A  | 68357.18  |
| City Ops, Nghbrhds & Reg Svcs    | Newcastle Parks Service       | Revenue Expenditure | 19/06/2026 | BCE NORTHERN                   | 9705055 | revenue | 1KL6R | Management Overheads           | #N/A  | 1411.8    |
| Housing & Communities            | Asset Management              | Revenue Expenditure | 11/06/2026 | BCE NORTHERN                   | 9699201 | revenue | 1KVWC | Construction Services          | #N/A  | 7656.02   |
| City Ops, Nghbrhds & Reg Svcs    | ICT                           | Revenue Expenditure | 12/06/2026 | BECHTLE DIRECT LIMITED         | 9688945 | revenue | 1CN00 | Mobile Telecommunications      | #N/A  | 332.9     |
| City Ops, Nghbrhds & Reg Svcs    | ICT                           | Revenue Expenditure | 16/06/2026 | BECHTLE DIRECT LIMITED         | 9702038 | revenue | 1CN00 | Mobile Telecommunications      | #N/A  | 531.28    |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 03/06/2026 | BECOMING VISIBLE               | 9692804 | revenue | 1MK50 | Supported Living LD            | #N/A  | 1047.48   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 16/06/2026 | BEDE HOUSE CARE HOME           | 9701868 | revenue | 1MM10 | Nursing Care MH                | #N/A  | 9641.48   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 24/06/2026 | BEDE HOUSE CARE HOME           | 9691054 | revenue | 1MM20 | Residential Care MH            | #N/A  | 762.4     |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 02/06/2026 | BEDEBURN IMPREST               | 9691306 | revenue | 1MC41 | Bedeburn Short Break Unit      | #N/A  | 2395.29   |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 16/06/2026 | BEDEBURN IMPREST               | 9701798 | revenue | 1MC41 | Bedeburn Short Break Unit      | #N/A  | 1804.76   |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 24/06/2026 | BEDEBURN IMPREST               | 9706127 | revenue | 1MC41 | Bedeburn Short Break Unit      | #N/A  | 942.67    |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 09/06/2026 | BEDEBURN IMPREST               | 9696815 | revenue | 1MC41 | Bedeburn Short Break Unit      | #N/A  | 1005.19   |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 30/06/2026 | BEDEBURN IMPREST               | 9711235 | revenue | 1MC41 | Bedeburn Short Break Unit      | #N/A  | 2297.56   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 02/06/2026 | BEDEWELL GRANGE                | 9691446 | revenue | 1MG20 | Residential Care OP            | #N/A  | 3651.96   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 29/06/2026 | BEDEWELL GRANGE                | 9710197 | revenue | 1MG20 | Residential Care OP            | #N/A  | 3651.96   |
| Adult Social Care & Prevention   | Community Support             | Revenue Income      | 02/06/2026 | BEDEWELL GRANGE                | 9691446 | revenue | 1MG20 | Residential Care OP            | #N/A  | -933.84   |
| Adult Social Care & Prevention   | Community Support             | Revenue Income      | 29/06/2026 | BEDEWELL GRANGE                | 9710197 | revenue | 1MG20 | Residential Care OP            | #N/A  | -933.84   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 02/06/2026 | BEECH TREE HOUSE               | 9691472 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 4066.72   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 29/06/2026 | BEECH TREE HOUSE               | 9710221 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 4066.72   |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 16/06/2026 | BEECHAM PEACOCK SOLICITORS     | 9702041 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 590       |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 16/06/2026 | BEECHAM PEACOCK SOLICITORS     | 9702042 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 300       |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 26/06/2026 | BELL TRUCK SALES LTD           | 9692772 | revenue | 3KE51 | City Transport Stock           | #N/A  | 353.73    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 25/06/2026 | BELL TRUCK SALES LTD           | 9688015 | revenue | 3KE51 | City Transport Stock           | #N/A  | 446.39    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 17/06/2026 | BELL TRUCK SALES LTD           | 9683494 | revenue | 3KE51 | City Transport Stock           | #N/A  | 375.28    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 11/06/2026 | BELL TRUCK SALES LTD           | 9679601 | revenue | 3KE51 | City Transport Stock           | #N/A  | 755.52    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 22/06/2026 | BELL TRUCK SALES LTD           | 9688014 | revenue | 3KE51 | City Transport Stock           | #N/A  | 403.84    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 19/06/2026 | BELL TRUCK SALES LTD           | 9686691 | revenue | 3KE51 | City Transport Stock           | #N/A  | 284.61    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 19/06/2026 | BELL TRUCK SALES LTD           | 9686692 | revenue | 3KE51 | City Transport Stock           | #N/A  | 560       |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 02/06/2026 | BELLE VUE HOUSE                | 9691046 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 8366.4    |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 16/06/2026 | BELLE VUE HOUSE                | 9701819 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 100676.16 |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 16/06/2026 | BELLE VUE HOUSE                | 9701819 | revenue | 1MG20 | Residential Care OP            | #N/A  | 41595.84  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 16/06/2026 | BELLE VUE HOUSE                | 9701819 | revenue | 1MG30 | Deferred Payments-OP           | #N/A  | 8376      |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 29/06/2026 | BELLE VUE HOUSE                | 9710262 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 8366.4    |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 30/06/2026 | BELLEVIE CARE LTD              | 9711243 | revenue | 1MM01 | Assess & Care Management MH    | #N/A  | 1624      |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 12/06/2026 | BENTON AUTO ELECTRICS          | 9683492 | revenue | 3KE51 | City Transport Stock           | #N/A  | 272       |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 26/06/2026 | BERNICA GROUP LTD              | 9709178 | revenue | 1MK50 | Supported Living LD            | #N/A  | 1783.86   |
| Strat Inclusion & Corp Affairs   | Employability                 | Revenue Expenditure | 01/06/2026 | BERNICA GROUP LTD              | 9689759 | revenue | 1FP20 | Employability                  | #N/A  | 2996.25   |
| Strat Inclusion & Corp Affairs   | Employability                 | Revenue Expenditure | 01/06/2026 | BERNICA GROUP LTD              | 9689758 | revenue | 1FP20 | Employability                  | #N/A  | 7725      |
| Strat Inclusion & Corp Affairs   | Employability                 | Revenue Expenditure | 17/06/2026 | BERNICA GROUP LTD              | 9689757 | revenue | 1FP20 | Employability                  | #N/A  | 10640.76  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 02/06/2026 | BETHEL HOUSE CARE HOME         | 9691485 | revenue | 1MG20 | Residential Care OP            | #N/A  | 4315.48   |

|                                |                                |                     |            |                                        |         |         |       |                                |       |           |
|--------------------------------|--------------------------------|---------------------|------------|----------------------------------------|---------|---------|-------|--------------------------------|-------|-----------|
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | BETHEL HOUSE CARE HOME                 | 9710232 | revenue | 1MG20 | Residential Care OP            | #N/A  | 4315.48   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 02/06/2026 | BETHEL HOUSE CARE HOME                 | 9691485 | revenue | 1MG20 | Residential Care OP            | #N/A  | -1089.2   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 29/06/2026 | BETHEL HOUSE CARE HOME                 | 9710232 | revenue | 1MG20 | Residential Care OP            | #N/A  | -1089.2   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/06/2026 | BFS GROUP LTD T/A BIDFOOD              | 9691039 | revenue | 1KF07 | Banqueting Suite               | #N/A  | 578.24    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/06/2026 | BIFFA WASTE SERVICES LTD               | 9695994 | revenue | 1KQ20 | NFS Commercial Solutions       | #N/A  | 493.16    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/06/2026 | BIFFA WASTE SERVICES LTD               | 9711322 | revenue | 1KE27 | Bereavement Services Overhead  | #N/A  | 362       |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 25/06/2026 | BIFFA WASTE SERVICES LTD               | 9693046 | revenue | 1KE25 | HWRC Servicing Contract        | #N/A  | 163291.17 |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 25/06/2026 | BIFFA WASTE SERVICES LTD               | 9694517 | revenue | 1KE25 | HWRC Servicing Contract        | #N/A  | 5188.92   |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 12/06/2026 | BIFFA WASTE SERVICES LTD               | 9674496 | revenue | 1KELD | Planned Maintenance Sunderland | #N/A  | 505.49    |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 12/06/2026 | BIFFA WASTE SERVICES LTD               | 9699103 | revenue | 1KEMC | Highways                       | #N/A  | 1332.79   |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 26/06/2026 | BIFFA WASTE SERVICES LTD               | 9694229 | revenue | 1KELD | Planned Maintenance Sunderland | #N/A  | 505.49    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 26/06/2026 | BIFFA WASTE SERVICES LTD               | 9694231 | revenue | 1KB40 | Citybuild Stores O/H           | #N/A  | 1343.9    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | BILL QUAY COMMUNITY FARM ASSOCIATION   | 9710293 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 900       |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 03/06/2026 | BIRCHTREE NORTHERN LTD                 | 9692900 | revenue | 1KL84 | Out of Scope Open Space        | #N/A  | 698.05    |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 03/06/2026 | BIRCHTREE NORTHERN LTD                 | 9692899 | revenue | 1EEG4 | C&FN Inner West                | #N/A  | 423.89    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 04/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9694461 | revenue | 1KH2  | St Cuthberts Prim Kenton       | #N/A  | 395.08    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 23/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9705910 | revenue | 1E211 | SB Olea-Extra District Recoup  | #N/A  | 1900.31   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9708185 | revenue | 1E202 | EY Deprivation                 | #N/A  | 617.07    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9708186 | revenue | 1E202 | EY Deprivation                 | #N/A  | 1234.14   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9708187 | revenue | 1E202 | EY Deprivation                 | #N/A  | 617.07    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9708188 | revenue | 1E202 | EY Deprivation                 | #N/A  | 1851.21   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9708202 | revenue | 1E202 | EY Deprivation                 | #N/A  | 11107.26  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9708256 | revenue | 1E202 | EY Deprivation                 | #N/A  | 11107.26  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9708277 | revenue | 1E202 | EY Deprivation                 | #N/A  | 2468.28   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9708278 | revenue | 1E202 | EY Deprivation                 | #N/A  | 6170.7    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9708279 | revenue | 1E202 | EY Deprivation                 | #N/A  | 12341.4   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9708280 | revenue | 1E202 | EY Deprivation                 | #N/A  | 12958.47  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9708281 | revenue | 1E202 | EY Deprivation                 | #N/A  | 7404.84   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9700728 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 10608.97  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9700730 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 12785.17  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9700732 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 9520.87   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9700734 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 14145.3   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9700736 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 2845.8    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9700751 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 5712.52   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9700753 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 14689.35  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9700755 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 14434.06  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9700757 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 11370.64  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9700834 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 7616.7    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9701086 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 47876.4   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9700729 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 1233.37   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9700731 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 2186.43   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9700733 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 953.06    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9700735 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 392.44    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9700737 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 336.37    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9700752 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 784.87    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9700754 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 560.62    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9700756 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 1057.18   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9700758 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 629.14    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9700835 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 1009.12   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9701087 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 1569.74   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 05/06/2026 | BISHOP BEWICK CATHOLIC EDUCATION TRUST | 9694519 | revenue | 1EEG2 | Retained Buildings             | #N/A  | 3125.39   |
| Housing & Communities          | Capital Investment & Growth    | Revenue Expenditure | 08/06/2026 | BLACHERIE ILLUMINATION UK LTD          | 9696071 | revenue | 1FN33 | Place Innovation Programme     | #N/A  | 5003.37   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 18/06/2026 | BLAKE HOPKINSON ARCHITECTURE L.L.P.    | 9690407 | Capital | 2HE01 | Capital Citywide               | H7270 | 1500      |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 05/06/2026 | BLAKELAW & NORTH FENHAM PARISH COUNCIL | 9695107 | revenue | 1RB48 | Other Corporate Items          | #N/A  | 41500     |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 12/06/2026 | BLOOM PROCUREMENT SERVICES             | 9699989 | revenue | 1V620 | Pattern Shop                   | #N/A  | 1312.5    |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 26/06/2026 | BLOOM PROCUREMENT SERVICES             | 9709030 | revenue | 1FRAH | Higham House Office Accom      | #N/A  | 10591.25  |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 23/06/2026 | BLOOM PROCUREMENT SERVICES             | 9705901 | revenue | 1FRAH | Higham House Office Accom      | #N/A  | 56225     |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 05/06/2026 | BLOOM PROCUREMENT SERVICES             | 9695152 | revenue | 1FRAH | Higham House Office Accom      | #N/A  | 10591.25  |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 17/06/2026 | BLOOM PROCUREMENT SERVICES             | 9703391 | revenue | 1FRAH | Higham House Office Accom      | #N/A  | 25947.5   |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 19/06/2026 | BLOOM PROCUREMENT SERVICES             | 9705015 | revenue | 1DR03 | Grainger Market                | #N/A  | 5050      |
| HRA Expenditure                | General Management             | Revenue Expenditure | 12/06/2026 | BLOOM PROCUREMENT SERVICES             | 9699973 | revenue | 1HRA3 | Misc Feasibility Study/Survey  | #N/A  | 537       |
| HRA Expenditure                | General Management             | Revenue Expenditure | 12/06/2026 | BLOOM PROCUREMENT SERVICES             | 9699975 | revenue | 1HRA3 | Misc Feasibility Study/Survey  | #N/A  | 2745      |
| HRA Expenditure                | General Management             | Revenue Expenditure | 12/06/2026 | BLOOM PROCUREMENT SERVICES             | 9699953 | revenue | 1HRA3 | Misc Feasibility Study/Survey  | #N/A  | 1000      |
| HRA Expenditure                | General Management             | Revenue Expenditure | 12/06/2026 | BLOOM PROCUREMENT SERVICES             | 9699970 | revenue | 1HRA3 | Misc Feasibility Study/Survey  | #N/A  | 283.04    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 12/06/2026 | BLOOM PROCUREMENT SERVICES             | 9699952 | revenue | 1HRA3 | Misc Feasibility Study/Survey  | #N/A  | 1500      |
| HRA Expenditure                | General Management             | Revenue Expenditure | 12/06/2026 | BLOOM PROCUREMENT SERVICES             | 9699955 | revenue | 1HRA3 | Misc Feasibility Study/Survey  | #N/A  | 1000      |
| HRA Expenditure                | General Management             | Revenue Expenditure | 22/06/2026 | BLOOM PROCUREMENT SERVICES             | 9705530 | revenue | 1HRA3 | Misc Feasibility Study/Survey  | #N/A  | 9993.6    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 08/06/2026 | BLOOM PROCUREMENT SERVICES             | 9695979 | revenue | 1HRA3 | Misc Feasibility Study/Survey  | #N/A  | 1000      |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 01/06/2026 | BLOOM PROCUREMENT SERVICES             | 9689505 | Capital | 2HE01 | Capital Citywide               | H7317 | 500       |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 01/06/2026 | BLOOM PROCUREMENT SERVICES             | 9689506 | Capital | 2HE01 | Capital Citywide               | H7317 | 2075      |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 12/06/2026 | BLOOM PROCUREMENT SERVICES             | 9699974 | Capital | 2HE01 | Capital Citywide               | H7317 | 500       |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 12/06/2026 | BLOOM PROCUREMENT SERVICES             | 9699976 | Capital | 2HE01 | Capital Citywide               | H7299 | 1642.16   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 12/06/2026 | BLOOM PROCUREMENT SERVICES             | 9699978 | Capital | 2HE01 | Capital Citywide               | H7244 | 14293.14  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 12/06/2026 | BLOOM PROCUREMENT SERVICES             | 9699977 | Capital | 2HE01 | Capital Citywide               | H7244 | 750       |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 26/06/2026 | BLOOM PROCUREMENT SERVICES             | 9709026 | Capital | 2HE01 | Capital Citywide               | H7284 | 4231.92   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 26/06/2026 | BLOOM PROCUREMENT SERVICES             | 9709027 | Capital | 2HE01 | Capital Citywide               | H7284 | 9084.57   |

|                                |                                |                     |            |                                    |         |         |       |                                  |       |          |
|--------------------------------|--------------------------------|---------------------|------------|------------------------------------|---------|---------|-------|----------------------------------|-------|----------|
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 02/06/2026 | BLOOM PROCUREMENT SERVICES         | 9691311 | Capital | 2HE01 | Capital Citywide                 | H7273 | 1789.47  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 15/06/2026 | BLOOM PROCUREMENT SERVICES         | 9699983 | Capital | 2HE01 | Capital Citywide                 | H7270 | 6315.79  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 08/06/2026 | BLOOM PROCUREMENT SERVICES         | 9695978 | Capital | 2HE01 | Capital Citywide                 | HPR12 | 5863.83  |
| Investment & Growth            | Major Projects                 | Capital Expenditure | 12/06/2026 | BLOOM PROCUREMENT SERVICES         | 9699971 | Capital | 2CAPI | Capital Investment               | FP092 | 7664.45  |
| Investment & Growth            | Major Projects                 | Capital Expenditure | 02/06/2026 | BLOOM PROCUREMENT SERVICES         | 9691093 | Capital | 2CAPI | Capital Investment               | FP092 | 69321.81 |
| Investment & Growth            | Major Projects                 | Capital Expenditure | 15/06/2026 | BLOOM PROCUREMENT SERVICES         | 9699968 | Capital | 2CAPI | Capital Investment               | FP092 | 23709    |
| Investment & Growth            | Major Projects                 | Capital Expenditure | 15/06/2026 | BLOOM PROCUREMENT SERVICES         | 9699969 | Capital | 2CAPI | Capital Investment               | FP092 | 3039.75  |
| Investment & Growth            | Major Projects                 | Capital Expenditure | 08/06/2026 | BLOOM PROCUREMENT SERVICES         | 9695977 | Capital | 2CAPI | Capital Investment               | FP061 | 21552.72 |
| Investment & Growth            | Economic Development           | Capital Expenditure | 12/06/2026 | BLOOM PROCUREMENT SERVICES         | 9699954 | Capital | 2CAPI | Capital Investment               | CLD04 | 7511     |
| Investment & Growth            | Economic Development           | Capital Expenditure | 19/06/2026 | BLOOM PROCUREMENT SERVICES         | 9705012 | Capital | 2CAPI | Capital Investment               | CED02 | 2000     |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 02/06/2026 | BLOOM PROCUREMENT SERVICES         | 9691094 | revenue | 1CM00 | IT Management & Admin            | #N/A  | 3600     |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 30/06/2026 | BLOOM PROCUREMENT SERVICES         | 9711429 | revenue | 1CM00 | IT Management & Admin            | #N/A  | 4800     |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 01/06/2026 | BLOOM PROCUREMENT SERVICES         | 9689504 | revenue | 1V114 | Eldon Gardens Multi Storey       | #N/A  | 7631.6   |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Capital Expenditure | 08/06/2026 | BLOOM PROCUREMENT SERVICES         | 9695976 | Capital | 2CAPI | Capital Investment               | DXXTB | 84030.65 |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 15/06/2026 | BLOOM PROCUREMENT SERVICES         | 9700325 | revenue | 1KE09 | City Bridge                      | #N/A  | 3261.96  |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 15/06/2026 | BLOOM PROCUREMENT SERVICES         | 9700326 | revenue | 1KE09 | City Bridge                      | #N/A  | 8698.56  |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 15/06/2026 | BLOOM PROCUREMENT SERVICES         | 9700327 | revenue | 1KE09 | City Bridge                      | #N/A  | 1689.52  |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 15/06/2026 | BLOOM PROCUREMENT SERVICES         | 9699979 | revenue | 1KE09 | City Bridge                      | #N/A  | 6206.2   |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 15/06/2026 | BLOOM PROCUREMENT SERVICES         | 9699987 | revenue | 1KE09 | City Bridge                      | #N/A  | 1736     |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 15/06/2026 | BLOOM PROCUREMENT SERVICES         | 9699988 | revenue | 1KE09 | City Bridge                      | #N/A  | 1310.4   |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 15/06/2026 | BLOOM PROCUREMENT SERVICES         | 9699990 | revenue | 1KE09 | City Bridge                      | #N/A  | 3124.8   |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 04/06/2026 | BLOOM PROCUREMENT SERVICES         | 9694216 | revenue | 1KEAV | Flood Management                 | #N/A  | 6993     |
| Adult Social Care & Prevention | Prevention                     | Revenue Expenditure | 30/06/2026 | BLOOM PROCUREMENT SERVICES         | 9711302 | revenue | 1MX24 | Adult Social Care Point          | #N/A  | 9670.53  |
| Adult Social Care & Prevention | Prevention                     | Revenue Expenditure | 30/06/2026 | BLOOM PROCUREMENT SERVICES         | 9711323 | revenue | 1MX24 | Adult Social Care Point          | #N/A  | 9402.11  |
| Adult Social Care & Prevention | Prevention                     | Revenue Expenditure | 30/06/2026 | BLOOM PROCUREMENT SERVICES         | 9711324 | revenue | 1MX24 | Adult Social Care Point          | #N/A  | 7082.11  |
| Adult Social Care & Prevention | Prevention                     | Revenue Expenditure | 30/06/2026 | BLOOM PROCUREMENT SERVICES         | 9711325 | revenue | 1MX24 | Adult Social Care Point          | #N/A  | 6237.89  |
| Adult Social Care & Prevention | Prevention                     | Revenue Expenditure | 30/06/2026 | BLOOM PROCUREMENT SERVICES         | 9711369 | revenue | 1MX24 | Adult Social Care Point          | #N/A  | 8955     |
| Children & Families            | Education                      | Revenue Expenditure | 12/06/2026 | BLOOM PROCUREMENT SERVICES         | 9699991 | revenue | 1EA66 | Adult                            | #N/A  | 3191.46  |
| Children & Families            | Partnerships, Comm & Assurance | Revenue Expenditure | 12/06/2026 | BLOOM PROCUREMENT SERVICES         | 9699985 | revenue | 1MB15 | Ncle Safeguarding Partnership    | #N/A  | 2925.55  |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 05/06/2026 | BLOOM PROCUREMENT SERVICES         | 9695150 | revenue | 1MB06 | CSC Prevention Grant             | #N/A  | 3936.84  |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 05/06/2026 | BLOOM PROCUREMENT SERVICES         | 9695151 | revenue | 1MB06 | CSC Prevention Grant             | #N/A  | 9263.16  |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 17/06/2026 | BLOOM PROCUREMENT SERVICES         | 9703388 | revenue | 1MCS4 | 7 Elder Drive                    | #N/A  | 500      |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 19/06/2026 | BLOOM PROCUREMENT SERVICES         | 9686074 | revenue | 1MB06 | CSC Prevention Grant             | #N/A  | 1920     |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 19/06/2026 | BLOOM PROCUREMENT SERVICES         | 9705011 | revenue | 1MCS4 | 7 Elder Drive                    | #N/A  | 1000     |
| CFO Directorate                | Property Services              | Revenue Expenditure | 12/06/2026 | BLOOM PROCUREMENT SERVICES         | 9699986 | revenue | 1DTS1 | I&D Property Services            | #N/A  | 22312    |
| Housing & Communities          | Museums, Arts and Culture      | Revenue Expenditure | 12/06/2026 | BLOOM PROCUREMENT SERVICES         | 9699956 | revenue | 1DS1F | Events Programme                 | #N/A  | 12000    |
| Housing & Communities          | Capital Investment & Growth    | Revenue Expenditure | 04/06/2026 | BLOOM PROCUREMENT SERVICES         | 9694218 | revenue | 1V622 | Cuthbert Chambers                | #N/A  | 6132.63  |
| Housing & Communities          | Capital Investment & Growth    | Revenue Expenditure | 19/06/2026 | BLOOM PROCUREMENT SERVICES         | 9705013 | revenue | 1FP98 | Discovery Feasibility            | #N/A  | 7500     |
| Housing & Communities          | Capital Investment & Growth    | Revenue Expenditure | 19/06/2026 | BLOOM PROCUREMENT SERVICES         | 9705014 | revenue | 1FP98 | Discovery Feasibility            | #N/A  | 7500     |
| Housing & Communities          | Capital Investment & Growth    | Revenue Expenditure | 30/06/2026 | BLOOM PROCUREMENT SERVICES         | 9711410 | revenue | 1FP98 | Discovery Feasibility            | #N/A  | 6897     |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 01/06/2026 | BLOOM PROCUREMENT SERVICES         | 9689508 | revenue | 1BM03 | Regeneration Team                | #N/A  | 8333.33  |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 04/06/2026 | BLOOM PROCUREMENT SERVICES         | 9694219 | revenue | 1KBRM | Sub Contractors R & M            | #N/A  | 4452     |
| Housing & Communities          | AD Housing Services            | Revenue Expenditure | 05/06/2026 | BLOOM PROCUREMENT SERVICES         | 9694520 | revenue | 1BD01 | AD Housing Services              | #N/A  | 11791.5  |
| Housing & Communities          | Climate Change Strategy        | Revenue Expenditure | 12/06/2026 | BLOOM PROCUREMENT SERVICES         | 9699984 | revenue | 1FT91 | Low Carbon Neighbourhood-Surveys | #N/A  | 24700    |
| Housing & Communities          | Planning                       | Revenue Expenditure | 26/06/2026 | BLOOM PROCUREMENT SERVICES         | 9709028 | revenue | 1V688 | LDF - Other LDF Work             | #N/A  | 3106.5   |
| Housing & Communities          | Planning                       | Revenue Expenditure | 26/06/2026 | BLOOM PROCUREMENT SERVICES         | 9709029 | revenue | 1V688 | LDF - Other LDF Work             | #N/A  | 5599.8   |
| Strat Inclusion & Corp Affairs | Policy and Performance         | Revenue Expenditure | 29/06/2026 | BLOOM PROCUREMENT SERVICES         | 9710379 | revenue | 1FT04 | Policy                           | #N/A  | 24800    |
| City Ops, Nghbrhds & Reg Svcs  | Legal and Governance           | Revenue Expenditure | 23/06/2026 | BLOOMSBUY PROFESSIONAL             | 9705932 | revenue | 1FX1  | Legal Services                   | #N/A  | 4266     |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 12/06/2026 | BLUE LEAF ENERGY SERVICES LTD      | 9699942 | revenue | 1HGA7 | DH - Biomass                     | #N/A  | 6940.86  |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 12/06/2026 | BLUE LEAF ENERGY SERVICES LTD      | 9699944 | revenue | 1HGA7 | DH - Biomass                     | #N/A  | 1037.14  |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 30/06/2026 | BLUE LEAF ENERGY SERVICES LTD      | 9711374 | revenue | 1HGA7 | DH - Biomass                     | #N/A  | 9142.65  |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 30/06/2026 | BLUE LEAF ENERGY SERVICES LTD      | 9711375 | revenue | 1HGA7 | DH - Biomass                     | #N/A  | 1366.14  |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 09/06/2026 | BLUE LEAF ENERGY SERVICES LTD      | 9696826 | revenue | 1KR8L | Wide District Heating            | #N/A  | 13173.33 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 26/06/2026 | BLUE LINE TAXIS                    | 9695157 | revenue | 1MK60 | Ind Day Care LD                  | #N/A  | 810      |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 26/06/2026 | BLUE LINE TAXIS                    | 9695158 | revenue | 1MK60 | Ind Day Care LD                  | #N/A  | 1800     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 26/06/2026 | BLUE LINE TAXIS                    | 9695154 | revenue | 1MK60 | Ind Day Care LD                  | #N/A  | 1518     |
| Housing & Communities          | Support Serv Active Incl       | Revenue Expenditure | 26/06/2026 | BLUE LINE TAXIS                    | 9704321 | revenue | 1VH22 | Temporary Accommodation Prem     | #N/A  | 398.3    |
| Housing & Communities          | Support Serv Active Incl       | Revenue Expenditure | 26/06/2026 | BLUE LINE TAXIS                    | 9694875 | revenue | 1VH26 | Housing Advice Centre            | #N/A  | 250.58   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | BLUEBELL MANOR                     | 9701884 | revenue | 1MG20 | Residential Care OP              | #N/A  | 3798.64  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 16/06/2026 | BLUEBELL MANOR                     | 9701884 | revenue | 1MG20 | Residential Care OP              | #N/A  | -864.92  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | BLUEBIRD CARE (NEWCASTLE)          | 9706044 | revenue | 1MH50 | Home Care PD                     | #N/A  | 2770.16  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | BLUEBIRD CARE (NEWCASTLE)          | 9706045 | revenue | 1MH50 | Home Care PD                     | #N/A  | 2770.16  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/06/2026 | BLUESKY PROPERTY & ASSESSMENTS     | 9693052 | revenue | 1MK50 | Supported Living LD              | #N/A  | 1600     |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/06/2026 | BOLINDA DIGITAL LTD                | 9698050 | revenue | 1EJ13 | Stock Services                   | #N/A  | 939.38   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/06/2026 | BOLINDA DIGITAL LTD                | 9698057 | revenue | 1EJ13 | Stock Services                   | #N/A  | 623.3    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/06/2026 | BOLINDA DIGITAL LTD                | 9688758 | revenue | 1EJ13 | Stock Services                   | #N/A  | 405.46   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/06/2026 | BOLINDA DIGITAL LTD                | 9694222 | revenue | 1EJ13 | Stock Services                   | #N/A  | 405.61   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 25/06/2026 | BOLINDA DIGITAL LTD                | 9695313 | revenue | 1EJ13 | Stock Services                   | #N/A  | 338.21   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/06/2026 | BOLINDA DIGITAL LTD                | 9695312 | revenue | 1EJ13 | Stock Services                   | #N/A  | 1651.5   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 08/06/2026 | BOLINDA DIGITAL LTD                | 9688761 | revenue | 1EJ13 | Stock Services                   | #N/A  | 385.21   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 18/06/2026 | BOND TURNER LIMITED CLIENT ACCOUNT | 9704515 | revenue | 1HCIS | HRA Insurance Services           | #N/A  | 1500     |
| HRA Expenditure                | General Management             | Revenue Expenditure | 18/06/2026 | BOND TURNER LIMITED CLIENT ACCOUNT | 9704517 | revenue | 1HCIS | HRA Insurance Services           | #N/A  | 1800     |
| HRA Expenditure                | General Management             | Revenue Expenditure | 18/06/2026 | BOND TURNER LIMITED CLIENT ACCOUNT | 9704520 | revenue | 1HCIS | HRA Insurance Services           | #N/A  | 1010     |
| HRA Expenditure                | General Management             | Revenue Expenditure | 10/06/2026 | BOND TURNER LIMITED CLIENT ACCOUNT | 9698141 | revenue | 1HCIS | HRA Insurance Services           | #N/A  | 1200     |
| HRA Expenditure                | General Management             | Revenue Expenditure | 30/06/2026 | BOND TURNER LIMITED CLIENT ACCOUNT | 9711244 | revenue | 1HCIS | HRA Insurance Services           | #N/A  | 500      |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | BOWES COURT                        | 9691458 | revenue | 1MK20 | Residential Care LD              | #N/A  | 11325.68 |

|                                  |                                |                     |            |                                         |         |         |       |                                |       |           |
|----------------------------------|--------------------------------|---------------------|------------|-----------------------------------------|---------|---------|-------|--------------------------------|-------|-----------|
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | BOWES COURT                             | 9710208 | revenue | 1MK20 | Residential Care LD            | #N/A  | 11325.68  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 02/06/2026 | BOWES COURT                             | 9691458 | revenue | 1MK20 | Residential Care LD            | #N/A  | -632.88   |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 29/06/2026 | BOWES COURT                             | 9710208 | revenue | 1MK20 | Residential Care LD            | #N/A  | -632.88   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | BOWLAND LODGE                           | 9701826 | revenue | 1MG20 | Residential Care OP            | #N/A  | 41375.16  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | BOWLAND LODGE                           | 9701826 | revenue | 1MH20 | Residential Care PD            | #N/A  | 11835.79  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | BOWLAND LODGE                           | 9701826 | revenue | 1MK20 | Residential Care LD            | #N/A  | 3959.08   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | BOWLAND LODGE                           | 9701826 | revenue | 1MM20 | Residential Care MH            | #N/A  | 26130.68  |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 01/06/2026 | BRAIN IN HAND                           | 9688578 | revenue | 1E1J2 | ICT                            | #N/A  | 1000      |
| Investment & Growth              | Major Projects                 | Capital Expenditure | 29/06/2026 | BRAMBLEDOWN LANDSCAPE SERVICES LTD      | 9694522 | Capital | 2CAPI | Capital Investment             | FP061 | 1773.53   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | BRIARDENE MH                            | 9701837 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 133839.04 |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | BRIARDENE MH                            | 9701837 | revenue | 1MG20 | Residential Care OP            | #N/A  | 29458.08  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | BRIARDENE MH                            | 9701837 | revenue | 1MH10 | Nursing Care PD                | #N/A  | 1070.72   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | BRIARDENE MH                            | 9701837 | revenue | 1MM10 | Nursing Care MH                | #N/A  | 4045.92   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | BRIARDENE MH                            | 9701837 | revenue | 1MG30 | Deferred Payments-OP           | #N/A  | 4330.08   |
| Housing & Communities            | Museums, Arts and Culture      | Revenue Expenditure | 22/06/2026 | BRIDGE CREATIVE CIC                     | 9705358 | revenue | 1D510 | Novum (Summer Festival)        | #N/A  | 7500      |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 02/06/2026 | BRIDGE VIEW                             | 9691454 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 7009.2    |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 02/06/2026 | BRIDGE VIEW                             | 9691454 | revenue | 1MG10 | Nursing Care OP                | #N/A  | -1011.44  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | BRIGHT BEGINNINGS CHILDRENS DAY NURSERY | 9708269 | revenue | 1E202 | EY Deprivation                 | #N/A  | 8638.98   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BRIGHT BEGINNINGS CHILDRENS DAY NURSERY | 9701127 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 3409.77   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BRIGHT BEGINNINGS CHILDRENS DAY NURSERY | 9701129 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 2076.13   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BRIGHT BEGINNINGS CHILDRENS DAY NURSERY | 9701128 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 12656.76  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BRIGHT BEGINNINGS CHILDRENS DAY NURSERY | 9701130 | revenue | 1EEYH | Under 2Y0                      | #N/A  | 19657.09  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | BRIGHT MINDS                            | 9708268 | revenue | 1E202 | EY Deprivation                 | #N/A  | 8021.91   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BRIGHT MINDS                            | 9701123 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 12059.78  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BRIGHT MINDS                            | 9701125 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 1850.06   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BRIGHT MINDS                            | 9701124 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 16376.23  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BRIGHT MINDS                            | 9701126 | revenue | 1EEYH | Under 2Y0                      | #N/A  | 12065.62  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | BRILAN CARE HOME                        | 9701854 | revenue | 1MM20 | Residential Care MH            | #N/A  | 16247.28  |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 01/06/2026 | BRITISH GAS TRADING LTD                 | 9689606 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide      | #N/A  | 803.61    |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 01/06/2026 | BRITISH GAS TRADING LTD                 | 9689607 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide      | #N/A  | 1271.2    |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 18/06/2026 | BRITISH GAS TRADING LTD                 | 9704468 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide      | #N/A  | 431.16    |
| City Ops, Nghbrhds & Reg Svcs    | Transport                      | Capital Expenditure | 03/06/2026 | BRITISH TELECOMMUNICATIONS PLC          | 9693149 | Capital | 2CAPI | Capital Investment             | DX002 | 1360.17   |
| City Ops, Nghbrhds & Reg Svcs    | Transport                      | Capital Expenditure | 24/06/2026 | BRITISH TELECOMMUNICATIONS PLC          | 9707244 | Capital | 2CAPI | Capital Investment             | DX002 | 2879.65   |
| City Ops, Nghbrhds & Reg Svcs    | Transport                      | Capital Expenditure | 08/06/2026 | BRITISH TELECOMMUNICATIONS PLC          | 9696057 | Capital | 2CAPI | Capital Investment             | DX002 | 886.99    |
| Adult Social Care & Prevention   | Prevention                     | Revenue Expenditure | 26/06/2026 | BRITISH TELECOMMUNICATIONS PLC          | 9708997 | revenue | 1MP40 | Ostara Team                    | #N/A  | 25959.84  |
| Adult Social Care & Prevention   | Prevention                     | Revenue Expenditure | 17/06/2026 | BRITISH TELECOMMUNICATIONS PLC          | 9703217 | revenue | 1MP40 | Ostara Team                    | #N/A  | 3470.04   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | BROOKE HOUSE CARE HOME                  | 9701852 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 100253.67 |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | BROOKE HOUSE CARE HOME                  | 9701852 | revenue | 1MG20 | Residential Care OP            | #N/A  | 36701.3   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | BROOKE HOUSE CARE HOME                  | 9701852 | revenue | 1MK20 | Residential Care LD            | #N/A  | 4045.92   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | BROOKE HOUSE CARE HOME                  | 9701852 | revenue | 1MG30 | Deferred Payments-OP           | #N/A  | 4330.08   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | BROOME END CARE CENTRE                  | 9710167 | revenue | 1MG20 | Residential Care OP            | #N/A  | 14501.37  |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 17/06/2026 | BROWELL SOLICITORS LTD                  | 9703096 | revenue | 1MC20 | In House Foster Care Costs     | #N/A  | 275       |
| HRA Expenditure                  | Repairs & Maintenance          | Revenue Expenditure | 04/06/2026 | BROWN & ILLINGWORTH LTD                 | 9678644 | revenue | 1HA01 | R&M Gen - Citywide             | #N/A  | 660       |
| HRA Expenditure                  | Repairs & Maintenance          | Revenue Expenditure | 04/06/2026 | BROWN & ILLINGWORTH LTD                 | 9677329 | revenue | 1HA01 | R&M Gen - Citywide             | #N/A  | 385       |
| HRA Expenditure                  | Repairs & Maintenance          | Revenue Expenditure | 04/06/2026 | BROWN & ILLINGWORTH LTD                 | 9678642 | revenue | 1HA01 | R&M Gen - Citywide             | #N/A  | 660       |
| City Ops, Nghbrhds & Reg Svcs    | Transport                      | Revenue Expenditure | 11/06/2026 | BROXAP LTD                              | 9688769 | revenue | 1KEMC | Highways                       | #N/A  | 799       |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | BRUNSWICK HOUSE                         | 9701846 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 70922.59  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | BRUNSWICK HOUSE                         | 9701846 | revenue | 1MG20 | Residential Care OP            | #N/A  | 12421.92  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | BRUNSWICK HOUSE                         | 9701846 | revenue | 1MG30 | Deferred Payments-OP           | #N/A  | 4330.08   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | BRUNSWICK HOUSE                         | 9701901 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 1070.72   |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 05/06/2026 | BRUSH TECHNOLOGY LTD                    | 9663283 | revenue | 1KE69 | City Centre Cleansing          | #N/A  | 471.3     |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 05/06/2026 | BRUSH TECHNOLOGY LTD                    | 9663284 | revenue | 1KE69 | City Centre Cleansing          | #N/A  | 1885.2    |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 05/06/2026 | BRUSH TECHNOLOGY LTD                    | 9663286 | revenue | 1KE69 | City Centre Cleansing          | #N/A  | 2084.4    |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 05/06/2026 | BRUSH TECHNOLOGY LTD                    | 9648435 | revenue | 1KW00 | Localised Working              | #N/A  | 1424.36   |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 05/06/2026 | BRUSH TECHNOLOGY LTD                    | 9652189 | revenue | 1KW27 | Localised Working East         | #N/A  | 2002.5    |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 05/06/2026 | BRUSH TECHNOLOGY LTD                    | 9646942 | revenue | 1KW34 | Investment in Neighbourhoods   | #N/A  | 1715.1    |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 08/06/2026 | BRUSH TECHNOLOGY LTD                    | 9689569 | revenue | 1KW36 | Chewing Gum Taskforce          | #N/A  | 2356.5    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 11/06/2026 | BUCHER MUNICIPAL LIMITED                | 9679624 | revenue | 3KE51 | City Transport Stock           | #N/A  | 578.11    |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 19/06/2026 | BUDGET BLINDS NORTHEAST                 | 9704927 | revenue | 1BT03 | Ready to Live Fund             | #N/A  | 270       |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 19/06/2026 | BUDGET BLINDS NORTHEAST                 | 9704929 | revenue | 1BT03 | Ready to Live Fund             | #N/A  | 270       |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 19/06/2026 | BUDGET BLINDS NORTHEAST                 | 9704928 | revenue | 1BT03 | Ready to Live Fund             | #N/A  | 270       |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 19/06/2026 | BUDGET BLINDS NORTHEAST                 | 9704926 | revenue | 1BT05 | Staying Close                  | #N/A  | 320       |
| Housing & Communities            | Museums, Arts and Culture      | Revenue Expenditure | 04/06/2026 | BUILDING CULTURE CIC                    | 9683401 | revenue | 1DF22 | Seed Fund & Development        | #N/A  | 900       |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 02/06/2026 | BUNZL GREENHAM                          | 9670226 | revenue | 1KKX1 | Civic Centre Direct Costs      | #N/A  | 383.4     |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 29/06/2026 | BUNZL GREENHAM                          | 9694118 | revenue | 1KKY3 | Partnership House Office Accom | #N/A  | 438.84    |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 30/06/2026 | BUNZL GREENHAM                          | 9694917 | revenue | 1FRA4 | Benton Park Road Office        | #N/A  | 824.44    |
| Public Health Service            | Public Health                  | Revenue Expenditure | 01/06/2026 | BUNZL GREENHAM                          | 9673623 | revenue | 1ML09 | PH - Drugs and alcohol         | #N/A  | 254.65    |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 01/06/2026 | BUNZL GREENHAM                          | 9662480 | revenue | 1KG72 | Thomas Bewick                  | #N/A  | 346.88    |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 01/06/2026 | BUNZL GREENHAM                          | 9673630 | revenue | 1KH39 | St Cuthberts Prim Kenton       | #N/A  | 338.08    |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 01/06/2026 | BUNZL GREENHAM                          | 9673635 | revenue | 1KH54 | Gosforth Junior High           | #N/A  | 282.38    |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 01/06/2026 | BUNZL GREENHAM                          | 9673631 | revenue | 1KH61 | Gosforth Central Middle        | #N/A  | 1751.06   |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 01/06/2026 | BUNZL GREENHAM                          | 9673627 | revenue | 1KH55 | MSCP - Multi Storey Car Parks  | #N/A  | 350.51    |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 01/06/2026 | BUNZL GREENHAM                          | 9673633 | revenue | 1KKX8 | Civic Centre Cleaners          | #N/A  | 1171.76   |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 12/06/2026 | BUNZL GREENHAM                          | 9682037 | revenue | 1KHTZ | Walker Res Ctre Consumables    | #N/A  | 1214.76   |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/06/2026 | BUNZL GREENHAM                          | 9674601 | revenue | 1KH94 | Kenton Comprehensive           | #N/A  | 1138.9    |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 25/06/2026 | BUNZL GREENHAM                          | 9691086 | revenue | 1KKX8 | Civic Centre Cleaners          | #N/A  | 779.6     |

|                                |                                |                     |            |                                    |         |         |       |                                |      |           |
|--------------------------------|--------------------------------|---------------------|------------|------------------------------------|---------|---------|-------|--------------------------------|------|-----------|
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/06/2026 | BUNZL GREENHAM                     | 9677240 | revenue | 1KG45 | Wingrove Primary               | #N/A | 878.61    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/06/2026 | BUNZL GREENHAM                     | 9677236 | revenue | 1KH5Y | YHN Sheltered East             | #N/A | 283.4     |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/06/2026 | BUNZL GREENHAM                     | 9690161 | revenue | 1KF61 | Broadwood Primary School       | #N/A | 599.01    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/06/2026 | BUNZL GREENHAM                     | 9690166 | revenue | 1KF4K | St Oswalds RC Prim             | #N/A | 325.76    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/06/2026 | BUNZL GREENHAM                     | 9675493 | revenue | 1KH4Y | YHN Public East                | #N/A | 393.66    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/06/2026 | BUNZL GREENHAM                     | 9675502 | revenue | 1KH88 | Rye Hill Nursery               | #N/A | 298.15    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/06/2026 | BUNZL GREENHAM                     | 9685029 | revenue | 1KKK8 | Civic Centre Cleaners          | #N/A | 320.35    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 15/06/2026 | BUNZL GREENHAM                     | 9683797 | revenue | 1KG71 | Hadrian School                 | #N/A | 593.61    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 15/06/2026 | BUNZL GREENHAM                     | 9683791 | revenue | 1KH96 | Walker School                  | #N/A | 931.42    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/06/2026 | BUNZL GREENHAM                     | 9684378 | revenue | 1KF17 | Hotspur Primary                | #N/A | 303.52    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 04/06/2026 | BUNZL GREENHAM                     | 9677177 | revenue | 1KG09 | Throckley Primary School       | #N/A | 640.7     |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 04/06/2026 | BUNZL GREENHAM                     | 9677179 | revenue | 1KH94 | Kenton Comprehensive           | #N/A | 876.25    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 04/06/2026 | BUNZL GREENHAM                     | 9677178 | revenue | 1KH98 | Grainger Market                | #N/A | 629.51    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/06/2026 | BUNZL GREENHAM                     | 9680750 | revenue | 1KF17 | Hotspur Primary                | #N/A | 303.52    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/06/2026 | BUNZL GREENHAM                     | 9680745 | revenue | 1KFJ8 | Ravenswood Primary             | #N/A | 260.2     |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/06/2026 | BUNZL GREENHAM                     | 9680742 | revenue | 1KFP9 | Gosforth Academy               | #N/A | 551.18    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/06/2026 | BUNZL GREENHAM                     | 9680743 | revenue | 1KFR5 | St Marys RC School             | #N/A | 417.17    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/06/2026 | BUNZL GREENHAM                     | 9680759 | revenue | 1KG42 | Stocksfield Ave Primary        | #N/A | 281.77    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/06/2026 | BUNZL GREENHAM                     | 9680975 | revenue | 1KH91 | Benfield Comprehensive         | #N/A | 604.2     |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/06/2026 | BUNZL GREENHAM                     | 9680763 | revenue | 1KH95 | St Marys RC School             | #N/A | 962.84    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/06/2026 | BUNZL GREENHAM                     | 9680766 | revenue | 1KHE3 | Central Library                | #N/A | 425.95    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/06/2026 | BUNZL GREENHAM                     | 9688559 | revenue | 1KKK8 | Civic Centre Cleaners          | #N/A | 640.7     |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/06/2026 | BUNZL GREENHAM                     | 9679099 | revenue | 1KG13 | Westerhope Primary School      | #N/A | 1107.69   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/06/2026 | BUNZL GREENHAM                     | 9679079 | revenue | 1KKK8 | Civic Centre Cleaners          | #N/A | 1804.45   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 29/06/2026 | BUNZL GREENHAM                     | 9692823 | revenue | 1KGCF | Condercum Road                 | #N/A | 897.64    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 08/06/2026 | BUNZL GREENHAM                     | 9678646 | revenue | 1KH97 | Jesmond Park Academy           | #N/A | 2019.7    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 17/06/2026 | BUNZL GREENHAM                     | 9685028 | revenue | 1KE21 | Brunswick Recycling Centre     | #N/A | 305.16    |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 03/06/2026 | BUNZL GREENHAM                     | 9675504 | revenue | 1MK21 | Castle Dene Resource Centre LD | #N/A | 375.56    |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 15/06/2026 | BUNZL GREENHAM                     | 9683793 | revenue | 1MG25 | Connie Lewcock House OP        | #N/A | 267.92    |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 04/06/2026 | BUNZL GREENHAM                     | 9677171 | revenue | 1MG25 | Connie Lewcock House OP        | #N/A | 323.6     |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 11/06/2026 | BUNZL GREENHAM                     | 9682166 | revenue | 1MK21 | Castle Dene Resource Centre LD | #N/A | 518.4     |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 22/06/2026 | BUNZL GREENHAM                     | 9688560 | revenue | 1MX01 | Welford Resource Centre LD     | #N/A | 802.48    |
| Adult Social Care & Prevention | Prevention                     | Revenue Expenditure | 10/06/2026 | BUNZL GREENHAM                     | 9679728 | revenue | 1MX06 | Community Reablement           | #N/A | 320       |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 17/06/2026 | BUNZL GREENHAM                     | 9703274 | revenue | 1E463 | Castle Nursery Ryehill         | #N/A | 318.05    |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 17/06/2026 | BUNZL GREENHAM                     | 9685025 | revenue | 1E464 | Castle Nursery Shieldfield     | #N/A | 509.42    |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 18/06/2026 | BUNZL GREENHAM                     | 9689493 | revenue | 1MC41 | Bedeburn Short Break Unit      | #N/A | 608       |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 09/06/2026 | BUNZL GREENHAM                     | 9679080 | revenue | 1E465 | Castle Nursery Willow Ave      | #N/A | 672.7     |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 29/06/2026 | BUNZL GREENHAM                     | 9694116 | revenue | 1E464 | Castle Nursery Shieldfield     | #N/A | 301.4     |
| Housing & Communities          | Support Serv Active Incl       | Revenue Expenditure | 25/06/2026 | BUNZL GREENHAM                     | 9691081 | revenue | 1VH22 | Temporary Accommodation Prem   | #N/A | 256.28    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 24/06/2026 | BUNZL GREENHAM                     | 9690314 | revenue | 1KR11 | Voids Clearance                | #N/A | 198.2     |
| Housing & Communities          | AD Housing Services            | Revenue Expenditure | 03/06/2026 | BUNZL GREENHAM                     | 9675500 | revenue | 1KJ10 | Caretakers Team                | #N/A | 587.39    |
| Housing & Communities          | AD Housing Services            | Revenue Expenditure | 04/06/2026 | BUNZL GREENHAM                     | 9677181 | revenue | 1KJ10 | Caretakers Team                | #N/A | 582       |
| Housing & Communities          | AD Housing Services            | Revenue Expenditure | 24/06/2026 | BUNZL GREENHAM                     | 9690315 | revenue | 1KJ10 | Caretakers Team                | #N/A | 388.8     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | BURN BRAE LODGE                    | 9691401 | revenue | 1MG20 | Residential Care OP            | #N/A | 3781.04   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 02/06/2026 | BURN BRAE LODGE                    | 9691401 | revenue | 1MG20 | Residential Care OP            | #N/A | -1666.2   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BUSY BEES GREAT PARK NURSERY       | 9700997 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 38935.84  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BUSY BEES GREAT PARK NURSERY       | 9700998 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 28780.73  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | BUSY BEES GREAT PARK NURSERY       | 9700999 | revenue | 1EEYH | Under 2YO                      | #N/A | 22429.78  |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 30/06/2026 | BUSY BEES GREAT PARK NURSERY       | 9711371 | revenue | 1MD62 | Support to CIC                 | #N/A | 335       |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 30/06/2026 | BUSY BEES GREAT PARK NURSERY       | 9711372 | revenue | 1MD62 | Support to CIC                 | #N/A | 268       |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | BYKER HALL N H (FELLINGATE CC LTD) | 9691424 | revenue | 1MG10 | Nursing Care OP                | #N/A | 62255.04  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | BYKER HALL N H (FELLINGATE CC LTD) | 9691424 | revenue | 1MG20 | Residential Care OP            | #N/A | 219548.49 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | BYKER HALL N H (FELLINGATE CC LTD) | 9691424 | revenue | 1MH10 | Nursing Care PD                | #N/A | 14279.2   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | BYKER HALL N H (FELLINGATE CC LTD) | 9691424 | revenue | 1MK10 | Nursing Care LD                | #N/A | 10233.28  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | BYKER HALL N H (FELLINGATE CC LTD) | 9691424 | revenue | 1MK20 | Residential Care LD            | #N/A | 4045.92   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | BYKER HALL N H (FELLINGATE CC LTD) | 9710177 | revenue | 1MG10 | Nursing Care OP                | #N/A | 65967.97  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | BYKER HALL N H (FELLINGATE CC LTD) | 9710177 | revenue | 1MG20 | Residential Care OP            | #N/A | 212053.6  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | BYKER HALL N H (FELLINGATE CC LTD) | 9710177 | revenue | 1MH10 | Nursing Care PD                | #N/A | 14279.2   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | BYKER HALL N H (FELLINGATE CC LTD) | 9710177 | revenue | 1MK10 | Nursing Care LD                | #N/A | 10233.28  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | BYKER HALL N H (FELLINGATE CC LTD) | 9710177 | revenue | 1MK20 | Residential Care LD            | #N/A | 4045.92   |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 04/06/2026 | BYKER LODGE                        | 9694094 | revenue | 1MG26 | Byker Lodge Resource Centre OP | #N/A | 506.94    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 17/06/2026 | C & D ACCESS                       | 9699334 | revenue | 1KR01 | Responsive Maintenance         | #N/A | 1250      |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 01/06/2026 | C F MOTORING SERVICES LTD          | 9682109 | revenue | 1KE14 | Waste Disposal General O/H     | #N/A | 397       |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 12/06/2026 | C F MOTORING SERVICES LTD          | 9690385 | revenue | 1KE14 | Waste Disposal General O/H     | #N/A | 505.25    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 15/06/2026 | C F MOTORING SERVICES LTD          | 9690389 | revenue | 1KE14 | Waste Disposal General O/H     | #N/A | 398.25    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 04/06/2026 | C F MOTORING SERVICES LTD          | 9690390 | revenue | 1KE14 | Waste Disposal General O/H     | #N/A | 385.25    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 22/06/2026 | C F MOTORING SERVICES LTD          | 9705616 | revenue | 1KE14 | Waste Disposal General O/H     | #N/A | 442       |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 19/06/2026 | C F MOTORING SERVICES LTD          | 9662711 | revenue | 1KE14 | Waste Disposal General O/H     | #N/A | 382.75    |
| Housing & Communities          | Public Safety Regulations      | Revenue Expenditure | 10/06/2026 | C M PROPERTY SERVICES              | 9680422 | revenue | 1DS29 | Management Orders              | #N/A | 300       |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | C.G. ROBINSON & SONS LTD           | 9708938 | revenue | 1KESY | External Hires                 | #N/A | 320       |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | CALDERDALE CARE HOME               | 9696712 | revenue | 1MG50 | Home Care OP                   | #N/A | 186.36    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | CALDERDALE CARE HOME               | 9696712 | revenue | 1MK50 | Supported Living LD            | #N/A | 2124.28   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | CALDERDALE CARE HOME               | 9696712 | revenue | 1MM50 | Home Care MH                   | #N/A | 2378.36   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | CALDERDALE CARE HOME               | 9696660 | revenue | 1MK50 | Supported Living LD            | #N/A | 1183      |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 03/06/2026 | CALDERDALE CARE HOME               | 9692908 | revenue | 1MD67 | S17 Children in Need           | #N/A | 5600.4    |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 03/06/2026 | CALDERDALE CARE HOME               | 9692909 | revenue | 1MD67 | S17 Children in Need           | #N/A | 5815.8    |

|                                  |                               |                     |            |                                          |         |         |       |                                 |       |           |
|----------------------------------|-------------------------------|---------------------|------------|------------------------------------------|---------|---------|-------|---------------------------------|-------|-----------|
| Children & Families              | Children's Social Care        | Revenue Expenditure | 03/06/2026 | CALDERDALE CARE HOME                     | 9692910 | revenue | 1MD67 | S17 Children in Need            | #N/A  | 5751.18   |
| Children & Families              | Children's Social Care        | Revenue Expenditure | 19/06/2026 | CALDERDALE CARE HOME                     | 9705031 | revenue | 1MD67 | S17 Children in Need            | #N/A  | 5772.72   |
| Children & Families              | Children's Social Care        | Revenue Expenditure | 09/06/2026 | CALDERDALE CARE HOME                     | 9696468 | revenue | 1MD67 | S17 Children in Need            | #N/A  | 6418.92   |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 03/06/2026 | CALDERDALE CARE HOME                     | 9692857 | revenue | 1MD66 | CWD Direct Payments             | #N/A  | 5475.8    |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 04/06/2026 | CALDERDALE CARE HOME                     | 9694358 | revenue | 1MD66 | CWD Direct Payments             | #N/A  | 5226.9    |
| Housing & Communities            | Asset Management              | Revenue Expenditure | 04/06/2026 | CALIBSO LTD                              | 9694210 | revenue | 1KR56 | Communal Area & Cyclical Mntnce | #N/A  | 3253.04   |
| Investment & Growth              | Economic Development          | Capital Expenditure | 02/06/2026 | CALL YOURSELF AN ARTIST CIC T/A CYAN CIC | 9691105 | Capital | 2CAPI | Capital Investment              | CLD04 | 3706.58   |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 15/06/2026 | CAMBIAN CHILDCARE LTD                    | 9700612 | revenue | 1MC02 | External Residential Placement  | #N/A  | 23762     |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 15/06/2026 | CAMBIAN CHILDCARE LTD                    | 9700613 | revenue | 1MC02 | External Residential Placement  | #N/A  | 25752     |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 15/06/2026 | CAMBIAN CHILDCARE LTD                    | 9700611 | revenue | 1MC02 | External Residential Placement  | #N/A  | 23868     |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 16/06/2026 | CAMBIAN WHINFELL SCHOOL LTD              | 9701853 | revenue | 1MK20 | Residential Care LD             | #N/A  | 116536.78 |
| Adult Social Care & Prevention   | Community Support             | Revenue Income      | 16/06/2026 | CAMBIAN WHINFELL SCHOOL LTD              | 9701853 | revenue | 1MK20 | Residential Care LD             | #N/A  | -1392.83  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 08/06/2026 | CAMBIAN WHINFELL SCHOOL LTD              | 9695759 | revenue | 1E21P | Independent post16 placements   | #N/A  | 31275.38  |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 15/06/2026 | CAMBIAN WHINFELL SCHOOL LTD              | 9700604 | revenue | 1MC02 | External Residential Placement  | #N/A  | 37978.08  |
| Housing & Communities            | AD Housing Services           | Revenue Expenditure | 04/06/2026 | CAMPBELL ASSOCIATES LTD                  | 9692911 | revenue | 1BL01 | Safe Living Team                | #N/A  | 3237      |
| Children & Families              | Education                     | Revenue Expenditure | 23/06/2026 | CAMPBELLS MINI BUS HIRE                  | 9706151 | revenue | 1E212 | Transport Special               | #N/A  | 7412.6    |
| Children & Families              | Education                     | Revenue Expenditure | 18/06/2026 | CAMPBELLS MINI BUS HIRE                  | 9703337 | revenue | 1E212 | Transport Special               | #N/A  | 7768.6    |
| Children & Families              | Education                     | Revenue Expenditure | 15/06/2026 | CAMPBELLS MINI BUS HIRE                  | 9700348 | revenue | 1E212 | Transport Special               | #N/A  | 8262.8    |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 09/06/2026 | CAMPBILL VILLAGE COMMUNITY LIMITED       | 9696655 | revenue | 1MK50 | Supported Living LD             | #N/A  | 14581.28  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 16/06/2026 | CANDLEWOOD HOUSE LTD                     | 9701881 | revenue | 1MG10 | Nursing Care OP                 | #N/A  | 6732      |
| Adult Social Care & Prevention   | Community Support             | Revenue Income      | 16/06/2026 | CANDLEWOOD HOUSE LTD                     | 9701881 | revenue | 1MG10 | Nursing Care OP                 | #N/A  | -815.92   |
| CFO Directorate                  | Procurement                   | Revenue Expenditure | 10/06/2026 | CANON UK LTD                             | 9697905 | revenue | 1CP60 | Resources Comm & Procurement    | #N/A  | 13230.75  |
| CFO Directorate                  | Procurement                   | Revenue Expenditure | 10/06/2026 | CANON UK LTD                             | 9697906 | revenue | 1CP60 | Resources Comm & Procurement    | #N/A  | 20601.29  |
| Adult Social Care & Prevention   | Care & Support                | Revenue Expenditure | 15/06/2026 | CAPABILITIES/ECBO TEAM                   | 9700339 | revenue | 1MW03 | Foodworks Enterprise            | #N/A  | 1653.46   |
| Adult Social Care & Prevention   | Care & Support                | Revenue Expenditure | 15/06/2026 | CAPABILITIES/ECBO TEAM                   | 9700339 | revenue | 1MW07 | LSE Connect to Work             | #N/A  | 75.8      |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 09/06/2026 | CARE SOLUTIONS LTD                       | 9696672 | revenue | 1MK50 | Supported Living LD             | #N/A  | 12448.8   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 09/06/2026 | CARE SOLUTIONS LTD                       | 9696639 | revenue | 1MK50 | Supported Living LD             | #N/A  | 136423.88 |
| Adult Social Care & Prevention   | Community Support             | Revenue Income      | 09/06/2026 | CARE SOLUTIONS LTD                       | 9696639 | revenue | 1MK50 | Supported Living LD             | #N/A  | -6094.2   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 16/06/2026 | CARE UK COMMUNITY PARTNERSHIP LTS        | 9701840 | revenue | 1MG20 | Residential Care OP             | #N/A  | 10632.36  |
| Adult Social Care & Prevention   | Community Support             | Revenue Income      | 16/06/2026 | CARE UK COMMUNITY PARTNERSHIP LTS        | 9701840 | revenue | 1MG20 | Residential Care OP             | #N/A  | -1498.8   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 16/06/2026 | CARE VISIONS                             | 9701857 | revenue | 1MM20 | Residential Care MH             | #N/A  | 36405.44  |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 25/06/2026 | CAREBASE                                 | 9691111 | revenue | 1HRA8 | HRA - Investment Related Expe   | #N/A  | 20082.15  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 02/06/2026 | CARELINE HOMECARE LTD                    | 9691150 | revenue | 1MG50 | Home Care OP                    | #N/A  | 143223.88 |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 30/06/2026 | CARELINE HOMECARE LTD                    | 9711354 | revenue | 1MG50 | Home Care OP                    | #N/A  | 143223.88 |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 02/06/2026 | CARELINE LIFESTYLES LTD                  | 9691395 | revenue | 1MG20 | Residential Care OP             | #N/A  | 11106.96  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 02/06/2026 | CARELINE LIFESTYLES LTD                  | 9691395 | revenue | 1MH10 | Nursing Care PD                 | #N/A  | 12237.24  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 02/06/2026 | CARELINE LIFESTYLES LTD                  | 9691395 | revenue | 1MK20 | Residential Care LD             | #N/A  | 101003.96 |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 02/06/2026 | CARELINE LIFESTYLES LTD                  | 9691395 | revenue | 1MM10 | Nursing Care MH                 | #N/A  | 32474.6   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 02/06/2026 | CARELINE LIFESTYLES LTD                  | 9691395 | revenue | 1MM20 | Residential Care MH             | #N/A  | 20867.6   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 09/06/2026 | CARELINE LIFESTYLES LTD                  | 9696699 | revenue | 1MG10 | Nursing Care OP                 | #N/A  | 9063.28   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 09/06/2026 | CARELINE LIFESTYLES LTD                  | 9696699 | revenue | 1MH10 | Nursing Care PD                 | #N/A  | 5587.36   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 09/06/2026 | CARELINE LIFESTYLES LTD                  | 9696699 | revenue | 1MK20 | Residential Care LD             | #N/A  | 59750.88  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 09/06/2026 | CARELINE LIFESTYLES LTD                  | 9696699 | revenue | 1MM10 | Nursing Care MH                 | #N/A  | 5402.72   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 09/06/2026 | CARELINE LIFESTYLES LTD                  | 9696699 | revenue | 1MM20 | Residential Care MH             | #N/A  | -34352.04 |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 29/06/2026 | CARELINE LIFESTYLES LTD                  | 9710150 | revenue | 1MG20 | Residential Care OP             | #N/A  | 11106.96  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 29/06/2026 | CARELINE LIFESTYLES LTD                  | 9710150 | revenue | 1MH10 | Nursing Care PD                 | #N/A  | 12237.24  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 29/06/2026 | CARELINE LIFESTYLES LTD                  | 9710150 | revenue | 1MK20 | Residential Care LD             | #N/A  | 86988.48  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 29/06/2026 | CARELINE LIFESTYLES LTD                  | 9710150 | revenue | 1MM10 | Nursing Care MH                 | #N/A  | 32474.6   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 29/06/2026 | CARELINE LIFESTYLES LTD                  | 9710150 | revenue | 1MM20 | Residential Care MH             | #N/A  | 20867.6   |
| Adult Social Care & Prevention   | Community Support             | Revenue Income      | 02/06/2026 | CARELINE LIFESTYLES LTD                  | 9691395 | revenue | 1MK20 | Residential Care LD             | #N/A  | -1050.84  |
| Adult Social Care & Prevention   | Community Support             | Revenue Income      | 29/06/2026 | CARELINE LIFESTYLES LTD                  | 9710150 | revenue | 1MK20 | Residential Care LD             | #N/A  | 56.63     |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 23/06/2026 | CARERS TRUST TYNE AND WEAR               | 9706098 | revenue | 1MM50 | Home Care MH                    | #N/A  | 720       |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 23/06/2026 | CARERS TRUST TYNE AND WEAR               | 9706099 | revenue | 1MM50 | Home Care MH                    | #N/A  | 720       |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | CAROL LUMSDEN                            | 9701121 | revenue | 1E201 | 3- and 4-Year-Old               | #N/A  | 2720.25   |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | CAROL LUMSDEN                            | 9701122 | revenue | 1EEP5 | 2Yr Old Learning & Childcare    | #N/A  | 655.69    |
| Housing & Communities            | Museums, Arts and Culture     | Revenue Expenditure | 01/06/2026 | CAROLINE COLLINGE (CABINET OF CURIOSITY  | 9678571 | revenue | 1D510 | Novum (Summer Festival)         | #N/A  | 3000      |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 12/06/2026 | CARRS BILLINGTON AGRICULTURE             | 9697988 | revenue | 3KES1 | City Transport Stock            | #N/A  | 812.11    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 12/06/2026 | CARRS BILLINGTON AGRICULTURE             | 9697987 | revenue | 3KES1 | City Transport Stock            | #N/A  | 443.4     |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 26/06/2026 | CARRS BILLINGTON AGRICULTURE             | 9697993 | revenue | 3KES1 | City Transport Stock            | #N/A  | 568.75    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 26/06/2026 | CARRS BILLINGTON AGRICULTURE             | 9696103 | revenue | 3KES1 | City Transport Stock            | #N/A  | 355.78    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 26/06/2026 | CARRS BILLINGTON AGRICULTURE             | 9699129 | revenue | 3KES1 | City Transport Stock            | #N/A  | 320.78    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 18/06/2026 | CARRS BILLINGTON AGRICULTURE             | 9696094 | revenue | 3KES1 | City Transport Stock            | #N/A  | 447.16    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 18/06/2026 | CARRS BILLINGTON AGRICULTURE             | 9697990 | revenue | 3KES1 | City Transport Stock            | #N/A  | 1162.1    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 18/06/2026 | CARRS BILLINGTON AGRICULTURE             | 9696097 | revenue | 3KES1 | City Transport Stock            | #N/A  | 383.72    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 10/06/2026 | CARRS BILLINGTON AGRICULTURE             | 9697981 | revenue | 3KES1 | City Transport Stock            | #N/A  | 771.69    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 22/06/2026 | CARRS BILLINGTON AGRICULTURE             | 9704491 | revenue | 3KES1 | City Transport Stock            | #N/A  | 275.57    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 19/06/2026 | CARRS BILLINGTON AGRICULTURE             | 9696100 | revenue | 3KES1 | City Transport Stock            | #N/A  | 1017.45   |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 19/06/2026 | CARRS BILLINGTON AGRICULTURE             | 9697992 | revenue | 3KES1 | City Transport Stock            | #N/A  | 926.39    |
| Children & Families              | Children's Social Care        | Revenue Expenditure | 26/06/2026 | CASTLE VIEW TRAINING LTD                 | 9709186 | revenue | 1MD67 | S17 Children in Need            | #N/A  | 1242      |
| Children & Families              | Children's Social Care        | Revenue Expenditure | 30/06/2026 | CASTLE VIEW TRAINING LTD                 | 9711430 | revenue | 1MD67 | S17 Children in Need            | #N/A  | 2322      |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 01/06/2026 | CASTLE VIEW TRAINING LTD                 | 9690437 | revenue | 1MD62 | Support to CIC                  | #N/A  | 9450      |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 01/06/2026 | CASTLE VIEW TRAINING LTD                 | 9690456 | revenue | 1MD62 | Support to CIC                  | #N/A  | 10746     |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 01/06/2026 | CASTLE VIEW TRAINING LTD                 | 9690440 | revenue | 1MD62 | Support to CIC                  | #N/A  | 9990      |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 01/06/2026 | CASTLE VIEW TRAINING LTD                 | 9690460 | revenue | 1MD62 | Support to CIC                  | #N/A  | 9990      |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 01/06/2026 | CASTLE VIEW TRAINING LTD                 | 9690461 | revenue | 1MD62 | Support to CIC                  | #N/A  | 9072      |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 01/06/2026 | CASTLE VIEW TRAINING LTD                 | 9690434 | revenue | 1MD62 | Support to CIC                  | #N/A  | 9072      |

|                                |                                |                     |            |                                          |         |         |       |                                |      |          |
|--------------------------------|--------------------------------|---------------------|------------|------------------------------------------|---------|---------|-------|--------------------------------|------|----------|
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 01/06/2026 | CASTLE VIEW TRAINING LTD                 | 9690453 | revenue | 1MD62 | Support to CIC                 | #N/A | 5886     |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 26/06/2026 | CASTLE VIEW TRAINING LTD                 | 9709488 | revenue | 1MD62 | Support to CIC                 | #N/A | 444.84   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 26/06/2026 | CASTLE VIEW TRAINING LTD                 | 9709485 | revenue | 1MD62 | Support to CIC                 | #N/A | 13608    |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 26/06/2026 | CASTLE VIEW TRAINING LTD                 | 9709487 | revenue | 1MD62 | Support to CIC                 | #N/A | 3402     |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 17/06/2026 | CASTLE VIEW TRAINING LTD                 | 9691323 | revenue | 1MD62 | Support to CIC                 | #N/A | 4536     |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 18/06/2026 | CASTLE VIEW TRAINING LTD                 | 9704380 | revenue | 1MD62 | Support to CIC                 | #N/A | 4830     |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | CASTLE VIEW TRAINING LTD                 | 9700353 | revenue | 1MC02 | External Residential Placement | #N/A | 500      |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | CASTLE VIEW TRAINING LTD                 | 9700351 | revenue | 1MC02 | External Residential Placement | #N/A | 14985    |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 11/06/2026 | CASTLE VIEW TRAINING LTD                 | 9699166 | revenue | 1MD62 | Support to CIC                 | #N/A | 7800     |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 10/06/2026 | CASTLE VIEW TRAINING LTD                 | 9698030 | revenue | 1MD62 | Support to CIC                 | #N/A | 14175    |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 10/06/2026 | CASTLE VIEW TRAINING LTD                 | 9698026 | revenue | 1MD62 | Support to CIC                 | #N/A | 10414    |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 10/06/2026 | CASTLE VIEW TRAINING LTD                 | 9698033 | revenue | 1MD62 | Support to CIC                 | #N/A | 13608    |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 10/06/2026 | CASTLE VIEW TRAINING LTD                 | 9698038 | revenue | 1MD62 | Support to CIC                 | #N/A | 14175    |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 10/06/2026 | CASTLE VIEW TRAINING LTD                 | 9698028 | revenue | 1MD62 | Support to CIC                 | #N/A | 10962    |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 10/06/2026 | CASTLE VIEW TRAINING LTD                 | 9698024 | revenue | 1MD62 | Support to CIC                 | #N/A | 3144     |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 24/06/2026 | CASTLE VIEW TRAINING LTD                 | 9707146 | revenue | 1MC02 | External Residential Placement | #N/A | 4900     |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 24/06/2026 | CASTLE VIEW TRAINING LTD                 | 9707196 | revenue | 1MD62 | Support to CIC                 | #N/A | 4337     |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 24/06/2026 | CASTLE VIEW TRAINING LTD                 | 9707197 | revenue | 1MD62 | Support to CIC                 | #N/A | 4536     |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 24/06/2026 | CASTLE VIEW TRAINING LTD                 | 9707178 | revenue | 1MD62 | Support to CIC                 | #N/A | 4536     |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 26/06/2026 | CASTLEDENE                               | 9709187 | revenue | 1MK21 | Castle Dene Resource Centre LD | #N/A | 849.43   |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 09/06/2026 | CASTLEDENE                               | 9696768 | revenue | 1MK21 | Castle Dene Resource Centre LD | #N/A | 2353.28  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | CEDARDS END                              | 9691449 | revenue | 1MK20 | Residential Care LD            | #N/A | 12082.44 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | CEDARDS END                              | 9710201 | revenue | 1MK20 | Residential Care LD            | #N/A | 12082.44 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | CENTRAL HIGH SCHOOL                      | 9708207 | revenue | 1E202 | EY Deprivation                 | #N/A | 617.07   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 01/06/2026 | CENTRE WEST (NEWCASTLE)                  | 9690190 | revenue | 1E892 | St Johns Primary Turf Account  | #N/A | 1414.29  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 30/06/2026 | CENTRE WEST (NEWCASTLE)                  | 9710439 | revenue | 1E892 | St Johns Primary Turf Account  | #N/A | 300      |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 30/06/2026 | CENTRE WEST (NEWCASTLE)                  | 9710437 | revenue | 1E892 | St Johns Primary Turf Account  | #N/A | 1711.89  |
| Housing & Communities          | Capital Investment & Growth    | Revenue Expenditure | 03/06/2026 | CENTURION FIRE SAFETY SOLUTIONS LTD      | 9693178 | revenue | 1V626 | Guildhall CPDF                 | #N/A | 2025     |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 29/06/2026 | CERTAS ENERGY UK LTD                     | 9694859 | revenue | 1KEMC | Highways                       | #N/A | 984      |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 30/06/2026 | CERTAS ENERGY UK LTD                     | 9711954 | revenue | 1KEMC | Highways                       | #N/A | 917.98   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | CESTRIA HOUSE                            | 9691363 | revenue | 1MG20 | Residential Care OP            | #N/A | 59484.48 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | CESTRIA HOUSE                            | 9691363 | revenue | 1MH20 | Residential Care PD            | #N/A | 4045.92  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | CESTRIA HOUSE                            | 9710117 | revenue | 1MG20 | Residential Care OP            | #N/A | 59793.77 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | CESTRIA HOUSE                            | 9710117 | revenue | 1MH20 | Residential Care PD            | #N/A | 4045.92  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | CHADCA EARLY YEARS PLAYGROUP CIC         | 9708265 | revenue | 1E202 | EY Deprivation                 | #N/A | 1851.21  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | CHADCA EARLY YEARS PLAYGROUP CIC         | 9701145 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 9867.25  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | CHADCA EARLY YEARS PLAYGROUP CIC         | 9701147 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 1547.32  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | CHADCA EARLY YEARS PLAYGROUP CIC         | 9701146 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 5588.58  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | CHADCA EARLY YEARS PLAYGROUP CIC         | 9701148 | revenue | 1EEYH | Under 2YO                      | #N/A | 1096.87  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 12/06/2026 | CHANGING LIVES                           | 9699710 | revenue | 1ML17 | RSDATG-PHE Rough Sleeping D&A  | #N/A | 9000     |
| Housing & Communities          | Support Serv Active Incl       | Revenue Expenditure | 01/06/2026 | CHANGING LIVES                           | 9689684 | revenue | 1VH39 | Rapid Rehousing Pathway/RSI    | #N/A | 9538.46  |
| Housing & Communities          | Support Serv Active Incl       | Revenue Expenditure | 01/06/2026 | CHANGING LIVES                           | 9690413 | revenue | 1VH39 | Rapid Rehousing Pathway/RSI    | #N/A | 9538.46  |
| Children & Families            | Education                      | Revenue Expenditure | 05/06/2026 | CHAPEL MEDIATION AND CONSULTANCY SERVICE | 9694887 | revenue | 1E320 | SAR Team                       | #N/A | 950      |
| Children & Families            | Education                      | Revenue Expenditure | 04/06/2026 | CHAPEL MEDIATION AND CONSULTANCY SERVICE | 9679864 | revenue | 1E320 | SAR Team                       | #N/A | 700      |
| Children & Families            | Education                      | Revenue Expenditure | 17/06/2026 | CHARANGA LTD                             | 9693172 | revenue | 1E558 | SB Music Service               | #N/A | 350      |
| Children & Families            | Education                      | Revenue Expenditure | 04/06/2026 | CHARLOTTE GALLOWAY                       | 9694022 | revenue | 1E558 | SB Music Service               | #N/A | 504      |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | CHARLTON COURT                           | 9600683 | revenue | 1MG10 | Nursing Care OP                | #N/A | 4635.08  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | CHARLTON COURT                           | 9600683 | revenue | 1MG20 | Residential Care OP            | #N/A | 7237.68  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | CHARLTON COURT                           | 9625035 | revenue | 1MG10 | Nursing Care OP                | #N/A | 4635.08  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | CHARLTON COURT                           | 9625035 | revenue | 1MG20 | Residential Care OP            | #N/A | 7237.68  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | CHARLTON COURT                           | 9710120 | revenue | 1MG10 | Nursing Care OP                | #N/A | 52860.91 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | CHARLTON COURT                           | 9670719 | revenue | 1MG20 | Residential Care OP            | #N/A | 7237.68  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | CHARLTON COURT                           | 9646522 | revenue | 1MG20 | Residential Care OP            | #N/A | 7237.68  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 29/06/2026 | CHARLTON COURT                           | 9600683 | revenue | 1MG20 | Residential Care OP            | #N/A | -1132.24 |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 29/06/2026 | CHARLTON COURT                           | 9625035 | revenue | 1MG20 | Residential Care OP            | #N/A | -1132.24 |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 29/06/2026 | CHARLTON COURT                           | 9670719 | revenue | 1MG20 | Residential Care OP            | #N/A | -1225.4  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 29/06/2026 | CHARLTON COURT                           | 9646522 | revenue | 1MG20 | Residential Care OP            | #N/A | -1132.24 |
| Housing & Communities          | Fairer Housing Unit            | Revenue Expenditure | 29/06/2026 | CHARTERED INSTITUTE OF HOUSING           | 9710374 | revenue | 1VH06 | FHU Capital Programme Team     | #N/A | 3390     |
| Housing & Communities          | Hsg Governance Assurance       | Revenue Expenditure | 03/06/2026 | CHARTERED INSTITUTE OF HOUSING           | 9692650 | revenue | 1BE02 | Policy & Commissioning         | #N/A | 325      |
| Children & Families            | Education                      | Revenue Expenditure | 05/06/2026 | CHARTERED MANAGEMENT INSTITUTE CMI       | 9695363 | revenue | 1EA15 | Newcastle City Learning Main   | #N/A | 710      |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/06/2026 | CHAS SCHEME ADMINISTRATION               | 9699329 | revenue | 1KKK1 | Cleaning Direct O/H            | #N/A | 3389     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 26/06/2026 | CHASE PARK NEURO CENTRE                  | 9706225 | revenue | 1MMS0 | Home Care MH                   | #N/A | 536.66   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | CHASE PARK NEURO CENTRE                  | 9701856 | revenue | 1MG10 | Nursing Care OP                | #N/A | 1070.72  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | CHASE PARK NEURO CENTRE                  | 9701856 | revenue | 1MH20 | Residential Care PD            | #N/A | 9713.92  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | CHASE PARK NEURO CENTRE                  | 9701856 | revenue | 1MK10 | Nursing Care LD                | #N/A | 9234.72  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | CHASE PARK NEURO CENTRE                  | 9701856 | revenue | 1MM10 | Nursing Care MH                | #N/A | 7658.12  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 24/06/2026 | CHASE PARK NEURO CENTRE                  | 9706220 | revenue | 1MMS0 | Home Care MH                   | #N/A | 1002.72  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 24/06/2026 | CHASE PARK NEURO CENTRE                  | 9706221 | revenue | 1MMS0 | Home Care MH                   | #N/A | 1002.72  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 24/06/2026 | CHASE PARK NEURO CENTRE                  | 9706222 | revenue | 1MMS0 | Home Care MH                   | #N/A | 1002.72  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 24/06/2026 | CHASE PARK NEURO CENTRE                  | 9706224 | revenue | 1MMS0 | Home Care MH                   | #N/A | 1001.76  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 16/06/2026 | CHASE PARK NEURO CENTRE                  | 9701856 | revenue | 1MH20 | Residential Care PD            | #N/A | -612.12  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 16/06/2026 | CHASE PARK NEURO CENTRE                  | 9701856 | revenue | 1MK10 | Nursing Care LD                | #N/A | -837.92  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | CHESTER COURT CARE HOME                  | 9691451 | revenue | 1MG30 | Deferred Payments-OP           | #N/A | 1372.52  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | CHESTER COURT CARE HOME                  | 9710203 | revenue | 1MG30 | Deferred Payments-OP           | #N/A | 1372.52  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 12/06/2026 | CHETHAM HOUSE LIMITED T/A SF TAYLOR      | 9688994 | revenue | 1KEYX | Community Engagement           | #N/A | 531      |
| Children & Families            | Education                      | Revenue Expenditure | 17/06/2026 | CHETHAM HOUSE LIMITED T/A SF TAYLOR      | 9690388 | revenue | 1EA66 | Adult                          | #N/A | 899      |

|                                |                                |                     |            |                                         |         |         |       |                              |       |           |
|--------------------------------|--------------------------------|---------------------|------------|-----------------------------------------|---------|---------|-------|------------------------------|-------|-----------|
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | CHICHESTER COURT CARE HOME              | 9701850 | revenue | 1MG10 | Nursing Care OP              | #N/A  | 7571.28   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 16/06/2026 | CHICHESTER COURT CARE HOME              | 9701850 | revenue | 1MG10 | Nursing Care OP              | #N/A  | -794.92   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | CHILD POVERTY ACTION GROUP              | 9689065 | revenue | 1VH25 | Welfare Rights Services      | #N/A  | 439.95    |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | CHILDRENS FAMILY TRUST                  | 9700568 | revenue | 1MC22 | External Foster Care Costs   | #N/A  | 3595.24   |
| Children & Families            | Education                      | Revenue Expenditure | 02/06/2026 | CHILDSPLAY NURSERY                      | 9691201 | revenue | 1EA15 | Newcastle City Learning Main | #N/A  | 500       |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | CHILDSPLAY NURSERY                      | 9708263 | revenue | 1E202 | EY Deprivation               | #N/A  | 1234.14   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | CHILDSPLAY NURSERY                      | 9701110 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A  | 24144.34  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | CHILDSPLAY NURSERY                      | 9701112 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A  | 280.24    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | CHILDSPLAY NURSERY                      | 9701111 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A  | 15200.84  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | CHILDSPLAY NURSERY                      | 9701113 | revenue | 1EEYH | Under 2YO                    | #N/A  | 31369.46  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | CHILL OUT TIME CHILDCARE                | 9708262 | revenue | 1E202 | EY Deprivation               | #N/A  | 4319.49   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | CHILL OUT TIME CHILDCARE                | 9701108 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A  | 3515.39   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | CHILL OUT TIME CHILDCARE                | 9701109 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A  | 314.73    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 30/06/2026 | CHIPPINDALE PLANT LTD                   | 9695120 | revenue | 1KESY | External Hires               | #N/A  | 378       |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 30/06/2026 | CHIPPINDALE PLANT LTD                   | 9695121 | revenue | 1KESY | External Hires               | #N/A  | 294       |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 30/06/2026 | CHIPPINDALE PLANT LTD                   | 9695122 | revenue | 1KESY | External Hires               | #N/A  | 294       |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 30/06/2026 | CHIPPINDALE PLANT LTD                   | 9695123 | revenue | 1KESY | External Hires               | #N/A  | 273       |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | CHRISTMAS LODGE LIMITED                 | 9701866 | revenue | 1MK20 | Residential Care LD          | #N/A  | 4300      |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 16/06/2026 | CHRISTMAS LODGE LIMITED                 | 9701866 | revenue | 1MK20 | Residential Care LD          | #N/A  | -596.24   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 15/06/2026 | CHRISTO WALLERS                         | 9691145 | revenue | 1EJ9E | Grants and Funding           | #N/A  | 1070      |
| Housing & Communities          | Museums, Arts and Culture      | Revenue Expenditure | 30/06/2026 | CHRISTOPHER FOLWELL                     | 9711232 | revenue | 1DS10 | Novum (Summer Festival)      | #N/A  | 6000      |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | CHURCH VIEW DAY NURSERY                 | 9708260 | revenue | 1E202 | EY Deprivation               | #N/A  | 1851.21   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | CHURCH VIEW DAY NURSERY                 | 9701100 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A  | 15062.93  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | CHURCH VIEW DAY NURSERY                 | 9701102 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A  | 280.17    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | CHURCH VIEW DAY NURSERY                 | 9701101 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A  | 11167.53  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | CHURCH VIEW DAY NURSERY                 | 9701103 | revenue | 1EEYH | Under 2YO                    | #N/A  | 25117.16  |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 03/06/2026 | CID PRODUCTS LLP                        | 9683379 | revenue | 1KEMC | Highways                     | #N/A  | 2420      |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 22/06/2026 | CID PRODUCTS LLP                        | 9694526 | revenue | 1KEMC | Highways                     | #N/A  | 11625     |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 09/06/2026 | CID PRODUCTS LLP                        | 9663552 | revenue | 1KEMC | Highways                     | #N/A  | 3555      |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 26/06/2026 | CIPFA BUSINESS LTD                      | 9709047 | revenue | 1RB48 | Other Corporate Items        | #N/A  | 17746.42  |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 26/06/2026 | CIPFA BUSINESS LTD                      | 9709046 | revenue | 1RB48 | Other Corporate Items        | #N/A  | 10915.75  |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 16/06/2026 | CIPFA BUSINESS LTD                      | 9689638 | revenue | 1RB48 | Other Corporate Items        | #N/A  | 24484.75  |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 16/06/2026 | CIPFA BUSINESS LTD                      | 9689640 | revenue | 1RB48 | Other Corporate Items        | #N/A  | 8934.79   |
| CFO Directorate                | Property Services              | Revenue Expenditure | 29/06/2026 | CIPFA BUSINESS LTD                      | 9709048 | revenue | 1FR21 | Major Projects PFI Work      | #N/A  | 2200      |
| HRA Expenditure                | General Management             | Revenue Expenditure | 02/06/2026 | CIPFA(THE CHARTERED INSTITUTE OF PUBLIC | 9691045 | revenue | 1HCA4 | HRA Finance Section General  | #N/A  | 1244      |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 18/06/2026 | CIRRUS RESEARCH PLC                     | 9690401 | revenue | 1FP40 | Health & Safety Team         | #N/A  | 1114      |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 18/06/2026 | CITIZENS ADVICE BUREAU                  | 9704533 | revenue | 1MX10 | Open access Advice & Info    | #N/A  | 28650     |
| Children & Families            | Education                      | Revenue Expenditure | 18/06/2026 | CITY & GUILDS                           | 9704433 | revenue | 1EA15 | Newcastle City Learning Main | #N/A  | 560       |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 02/06/2026 | CITY OF SUNDERLAND COLLEGE              | 9691322 | revenue | 1E20P | High Needs Post16 Funding    | #N/A  | 5262.48   |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 16/06/2026 | CIVICA UK LTD                           | 9702066 | revenue | 1MR53 | Care First                   | #N/A  | 126147.34 |
| City Ops, Nghbrhds & Reg Svcs  | Legal and Governance           | Revenue Expenditure | 29/06/2026 | CIVICA UK LTD                           | 9659328 | revenue | 1FK04 | Committee                    | #N/A  | 15912.15  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 01/06/2026 | CK21 LTD                                | 9660550 | Capital | 2HE01 | Capital Citywide             | HL103 | 2000      |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 01/06/2026 | CK21 LTD                                | 9671668 | Capital | 2HE01 | Capital Citywide             | HL103 | 1500      |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 04/06/2026 | CK21 LTD                                | 9694100 | Capital | 2HE01 | Capital Citywide             | HL123 | 375       |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 08/06/2026 | CK21 LTD                                | 9694101 | Capital | 2HE01 | Capital Citywide             | HL103 | 1618.75   |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 04/06/2026 | CK21 LTD                                | 9673769 | Capital | 2N401 | Capital General              | NG018 | 375       |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 02/06/2026 | CLAPHAM AVENUE IMPREST                  | 9691286 | revenue | 1MC15 | Clapham Avenue               | #N/A  | 1568.72   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 23/06/2026 | CLAPHAM AVENUE IMPREST                  | 9705933 | revenue | 1MC15 | Clapham Avenue               | #N/A  | 429.12    |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 16/06/2026 | CLAPHAM AVENUE IMPREST                  | 9701806 | revenue | 1MC15 | Clapham Avenue               | #N/A  | 398.06    |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 09/06/2026 | CLAPHAM AVENUE IMPREST                  | 9696774 | revenue | 1MC15 | Clapham Avenue               | #N/A  | 615.21    |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 30/06/2026 | CLAPHAM AVENUE IMPREST                  | 9711236 | revenue | 1MC15 | Clapham Avenue               | #N/A  | 613.2     |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 12/06/2026 | CLEANPARK UK LIMITED                    | 9699689 | revenue | 1V118 | Grainger Town Multi Storey   | #N/A  | 5000      |
| Children & Families            | Education                      | Revenue Expenditure | 03/06/2026 | CMS                                     | 9693156 | revenue | 1E867 | Academy Conversion & Trusts  | #N/A  | 4237      |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 04/06/2026 | CN ELECTRICAL SERVICES                  | 9694313 | revenue | 1DR03 | Grainger Market              | #N/A  | 934       |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 04/06/2026 | CN ELECTRICAL SERVICES                  | 9694315 | revenue | 1DR03 | Grainger Market              | #N/A  | 444       |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 04/06/2026 | CN ELECTRICAL SERVICES                  | 9694318 | revenue | 1DZW5 | Byker Hill Ind. Est.         | #N/A  | 1791      |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 24/06/2026 | CN ELECTRICAL SERVICES                  | 9707160 | revenue | 1DV02 | 5 Charlotte Sq               | #N/A  | 3641      |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 22/06/2026 | CN ELECTRICAL SERVICES                  | 9705532 | revenue | 1DE49 | i4- Quayside NEC             | #N/A  | 4794.88   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Capital Expenditure | 11/06/2026 | CN ELECTRICAL SERVICES                  | 9699214 | Capital | 2CAPI | Capital Investment           | EMF42 | 9870      |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Capital Expenditure | 11/06/2026 | CN ELECTRICAL SERVICES                  | 9699212 | Capital | 2CAPI | Capital Investment           | EMF42 | 8487      |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Capital Expenditure | 22/06/2026 | CN ELECTRICAL SERVICES                  | 9705531 | Capital | 2CAPI | Capital Investment           | EMF42 | 2580.31   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Capital Expenditure | 09/06/2026 | CN ELECTRICAL SERVICES                  | 9696827 | Capital | 2CAPI | Capital Investment           | EMF42 | 10940     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Capital Expenditure | 09/06/2026 | CN ELECTRICAL SERVICES                  | 9696828 | Capital | 2CAPI | Capital investment           | EMF42 | 8030      |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Capital Expenditure | 09/06/2026 | CN ELECTRICAL SERVICES                  | 9696830 | Capital | 2CAPI | Capital Investment           | EMF42 | 8830      |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 17/06/2026 | CN ELECTRICAL SERVICES                  | 9699203 | revenue | 1KEWA | Newington Road East Depot    | #N/A  | 520       |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 04/06/2026 | CN ELECTRICAL SERVICES                  | 9694317 | revenue | 1KEWB | Newington Road West Depot    | #N/A  | 1791      |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 04/06/2026 | CN ELECTRICAL SERVICES                  | 9694312 | revenue | 1KEWB | Newington Road West Depot    | #N/A  | 472       |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 04/06/2026 | CN ELECTRICAL SERVICES                  | 9694349 | revenue | 1KEWQ | Sandhills Depot              | #N/A  | 1340      |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 04/06/2026 | CN ELECTRICAL SERVICES                  | 9694351 | revenue | 1KEWQ | Sandhills Depot              | #N/A  | 3170      |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 24/06/2026 | CN ELECTRICAL SERVICES                  | 9707161 | revenue | 1KEWC | Condercum Road Depot         | #N/A  | 595       |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 24/06/2026 | CN ELECTRICAL SERVICES                  | 9707162 | revenue | 1KEWQ | Sandhills Depot              | #N/A  | 455       |
| City Ops, Nghbrhds & Reg Svcs  | Newcastle Parks Service        | Revenue Expenditure | 04/06/2026 | CN ELECTRICAL SERVICES                  | 9694345 | revenue | 1KLPT | NCC Payment Ncle Parks Trust | #N/A  | 1470      |
| City Ops, Nghbrhds & Reg Svcs  | Newcastle Parks Service        | Revenue Expenditure | 04/06/2026 | CN ELECTRICAL SERVICES                  | 9694332 | revenue | 1KLPT | NCC Payment Ncle Parks Trust | #N/A  | 350.2     |
| City Ops, Nghbrhds & Reg Svcs  | Newcastle Parks Service        | Revenue Expenditure | 24/06/2026 | CN ELECTRICAL SERVICES                  | 9707183 | revenue | 1KL6E | Voids                        | #N/A  | 1682.6    |
| City Ops, Nghbrhds & Reg Svcs  | Newcastle Parks Service        | Revenue Expenditure | 24/06/2026 | CN ELECTRICAL SERVICES                  | 9707163 | revenue | 1KLPT | NCC Payment Ncle Parks Trust | #N/A  | 300       |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 17/06/2026 | CN ELECTRICAL SERVICES                  | 9699202 | revenue | 1MN11 | Care Leavers hub             | #N/A  | 5189      |

|                                |                                |                     |            |                               |         |         |       |                                |      |          |
|--------------------------------|--------------------------------|---------------------|------------|-------------------------------|---------|---------|-------|--------------------------------|------|----------|
| Children & Families            | Children's Social Care         | Revenue Expenditure | 04/06/2026 | CN ELECTRICAL SERVICES        | 9694319 | revenue | 1MN11 | Care Leavers hub               | #N/A | 7881     |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 24/06/2026 | CN ELECTRICAL SERVICES        | 9707164 | revenue | 1MN11 | Care Leavers hub               | #N/A | 1363     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 04/06/2026 | CN ELECTRICAL SERVICES        | 9694347 | revenue | 1E23C | Tree House EY SEND Centre      | #N/A | 917      |
| Housing & Communities          | Public Safety Regulations      | Revenue Expenditure | 17/06/2026 | CN ELECTRICAL SERVICES        | 9703392 | revenue | 1D521 | Hackney Carriage & Privte Hire | #N/A | 3111     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | CO OPERATIVE CHILDCARE        | 9708218 | revenue | 1E202 | EY Deprivation                 | #N/A | 10490.19 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | CO OPERATIVE CHILDCARE        | 9700902 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 18924.45 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | CO OPERATIVE CHILDCARE        | 9700904 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 1681.86  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | CO OPERATIVE CHILDCARE        | 9700903 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 24886.09 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | CO OPERATIVE CHILDCARE        | 9700905 | revenue | 1EEYH | Under 2YO                      | #N/A | 43955.98 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | COALWAY LANE                  | 9691471 | revenue | 1MM10 | Nursing Care MH                | #N/A | 12720.52 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | COALWAY LANE                  | 9710220 | revenue | 1MM10 | Nursing Care MH                | #N/A | 12720.52 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | COBLE HOUSE AKARI CARE LTD    | 9691374 | revenue | 1MM20 | Residential Care MH            | #N/A | 3685.44  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | COBLE HOUSE AKARI CARE LTD    | 9710126 | revenue | 1MM20 | Residential Care MH            | #N/A | 4199.33  |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 04/06/2026 | COCHRAN SERVICES LTD          | 9688767 | revenue | 1KR05 | District Heating               | #N/A | 372.91   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 11/06/2026 | COCHRAN SERVICES LTD          | 9685142 | revenue | 1KR05 | District Heating               | #N/A | 1790.12  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 29/06/2026 | COCKERTON PHARMACY            | 9709091 | revenue | 1ML11 | PH - Smoking & Tobacco         | #N/A | 387.26   |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 01/06/2026 | COLAS LTD                     | 9682018 | revenue | 1KE05 | Winter Maintenance             | #N/A | 55449.76 |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 26/06/2026 | COLAS LTD                     | 9709189 | revenue | 1KE05 | Winter Maintenance             | #N/A | 31576.81 |
| Children & Families            | Education                      | Revenue Expenditure | 08/06/2026 | COLIN MILLER IR35             | 9687779 | revenue | 1E558 | SB Music Service               | #N/A | 974.2    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | COLLINGWOOD COURT             | 9691389 | revenue | 1MG20 | Residential Care OP            | #N/A | 11269.16 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | COLLINGWOOD COURT             | 9710144 | revenue | 1MG20 | Residential Care OP            | #N/A | 11269.16 |
| Housing & Communities          | Public Safety Regulations      | Revenue Expenditure | 11/06/2026 | COMBINED PRECISION COMPONENTS | 9688835 | revenue | 1D52B | Private Hire Taxi Vehicle      | #N/A | 301.9    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 26/06/2026 | COMENSURA LTD                 | 9709155 | revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat  | #N/A | 980.16   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 23/06/2026 | COMENSURA LTD                 | 9706218 | revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat  | #N/A | 980.16   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 23/06/2026 | COMENSURA LTD                 | 9706219 | revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat  | #N/A | 765.79   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 25/06/2026 | COMENSURA LTD                 | 9708108 | revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat  | #N/A | 980.16   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/06/2026 | COMENSURA LTD                 | 9708992 | revenue | 1KJY3 | Rye Hill Day Nursery           | #N/A | 371.88   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/06/2026 | COMENSURA LTD                 | 9709155 | revenue | 1KJY3 | Rye Hill Day Nursery           | #N/A | 371.88   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 25/06/2026 | COMENSURA LTD                 | 9708108 | revenue | 1KJY3 | Rye Hill Day Nursery           | #N/A | 371.88   |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 26/06/2026 | COMENSURA LTD                 | 9708992 | revenue | 1MR52 | CES/ASCIS Business Support     | #N/A | 684.22   |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 26/06/2026 | COMENSURA LTD                 | 9708992 | revenue | 1KSA1 | Business Support               | #N/A | 3452.31  |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 26/06/2026 | COMENSURA LTD                 | 9709155 | revenue | 1MR52 | CES/ASCIS Business Support     | #N/A | 687.27   |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 26/06/2026 | COMENSURA LTD                 | 9709155 | revenue | 1KSA1 | Business Support               | #N/A | 2765.02  |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 02/06/2026 | COMENSURA LTD                 | 9691641 | revenue | 1MR52 | CES/ASCIS Business Support     | #N/A | 720.92   |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 02/06/2026 | COMENSURA LTD                 | 9691641 | revenue | 1KSA1 | Business Support               | #N/A | 1328.8   |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 23/06/2026 | COMENSURA LTD                 | 9706218 | revenue | 1MR52 | CES/ASCIS Business Support     | #N/A | 1371.81  |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 23/06/2026 | COMENSURA LTD                 | 9706218 | revenue | 1KSA1 | Business Support               | #N/A | 2031.75  |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 23/06/2026 | COMENSURA LTD                 | 9706219 | revenue | 1MR52 | CES/ASCIS Business Support     | #N/A | 995.68   |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 23/06/2026 | COMENSURA LTD                 | 9706219 | revenue | 1KSA1 | Business Support               | #N/A | 1095.86  |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 25/06/2026 | COMENSURA LTD                 | 9708108 | revenue | 1MR52 | CES/ASCIS Business Support     | #N/A | 679.73   |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 25/06/2026 | COMENSURA LTD                 | 9708108 | revenue | 1KSA1 | Business Support               | #N/A | 1898.54  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 26/06/2026 | COMENSURA LTD                 | 9708992 | revenue | 1KE41 | Domestic Refuse Collection     | #N/A | 9852.3   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 26/06/2026 | COMENSURA LTD                 | 9708992 | revenue | 1KEG4 | Blue Bin Recycling Scheme      | #N/A | 8198.31  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 26/06/2026 | COMENSURA LTD                 | 9708992 | revenue | 1KEFA | Grounds Maintenance            | #N/A | 17755.4  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 26/06/2026 | COMENSURA LTD                 | 9708992 | revenue | 1KW00 | Localised Working              | #N/A | 687.46   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 26/06/2026 | COMENSURA LTD                 | 9708992 | revenue | 1KE18 | Walbottle Recycling Centre     | #N/A | 1448.34  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 26/06/2026 | COMENSURA LTD                 | 9708992 | revenue | 1KW33 | Hot Spot Team                  | #N/A | 9731.88  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 26/06/2026 | COMENSURA LTD                 | 9709155 | revenue | 1KE41 | Domestic Refuse Collection     | #N/A | 9817.25  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 26/06/2026 | COMENSURA LTD                 | 9709155 | revenue | 1KEG4 | Blue Bin Recycling Scheme      | #N/A | 7651.08  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 26/06/2026 | COMENSURA LTD                 | 9709155 | revenue | 1KEFA | Grounds Maintenance            | #N/A | 18026.35 |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 26/06/2026 | COMENSURA LTD                 | 9709155 | revenue | 1KW00 | Localised Working              | #N/A | 687.46   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 26/06/2026 | COMENSURA LTD                 | 9709155 | revenue | 1KE18 | Walbottle Recycling Centre     | #N/A | 1540.29  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 26/06/2026 | COMENSURA LTD                 | 9709155 | revenue | 1KW33 | Hot Spot Team                  | #N/A | 9834.08  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 02/06/2026 | COMENSURA LTD                 | 9691641 | revenue | 1KE41 | Domestic Refuse Collection     | #N/A | -8366.18 |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 02/06/2026 | COMENSURA LTD                 | 9691641 | revenue | 1KEG4 | Blue Bin Recycling Scheme      | #N/A | 2619.38  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 02/06/2026 | COMENSURA LTD                 | 9691641 | revenue | 1KEFA | Grounds Maintenance            | #N/A | 6277.96  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 02/06/2026 | COMENSURA LTD                 | 9691641 | revenue | 1KW00 | Localised Working              | #N/A | 1017.86  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 02/06/2026 | COMENSURA LTD                 | 9691641 | revenue | 1KE18 | Walbottle Recycling Centre     | #N/A | 1155.36  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 02/06/2026 | COMENSURA LTD                 | 9691641 | revenue | 1KW33 | Hot Spot Team                  | #N/A | 10633.04 |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 23/06/2026 | COMENSURA LTD                 | 9706218 | revenue | 1KE41 | Domestic Refuse Collection     | #N/A | 23019.12 |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 23/06/2026 | COMENSURA LTD                 | 9706218 | revenue | 1KEG4 | Blue Bin Recycling Scheme      | #N/A | 2109.43  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 23/06/2026 | COMENSURA LTD                 | 9706218 | revenue | 1KEFA | Grounds Maintenance            | #N/A | 18413.51 |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 23/06/2026 | COMENSURA LTD                 | 9706218 | revenue | 1KW00 | Localised Working              | #N/A | 1074.39  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 23/06/2026 | COMENSURA LTD                 | 9706218 | revenue | 1KE18 | Walbottle Recycling Centre     | #N/A | 1471.66  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 23/06/2026 | COMENSURA LTD                 | 9706218 | revenue | 1KW33 | Hot Spot Team                  | #N/A | 9387.66  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 23/06/2026 | COMENSURA LTD                 | 9706219 | revenue | 1KE41 | Domestic Refuse Collection     | #N/A | 13994.42 |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 23/06/2026 | COMENSURA LTD                 | 9706219 | revenue | 1KEG4 | Blue Bin Recycling Scheme      | #N/A | 1978.33  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 23/06/2026 | COMENSURA LTD                 | 9706219 | revenue | 1KEFA | Grounds Maintenance            | #N/A | 18309.4  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 23/06/2026 | COMENSURA LTD                 | 9706219 | revenue | 1KW00 | Localised Working              | #N/A | 1095.33  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 23/06/2026 | COMENSURA LTD                 | 9706219 | revenue | 1KE18 | Walbottle Recycling Centre     | #N/A | 1250.79  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 23/06/2026 | COMENSURA LTD                 | 9706219 | revenue | 1KW33 | Hot Spot Team                  | #N/A | 9818.34  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 25/06/2026 | COMENSURA LTD                 | 9708108 | revenue | 1KE41 | Domestic Refuse Collection     | #N/A | 8855.62  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 25/06/2026 | COMENSURA LTD                 | 9708108 | revenue | 1KEG4 | Blue Bin Recycling Scheme      | #N/A | 6305.68  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 25/06/2026 | COMENSURA LTD                 | 9708108 | revenue | 1KEFA | Grounds Maintenance            | #N/A | 19439.36 |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 25/06/2026 | COMENSURA LTD                 | 9708108 | revenue | 1KW00 | Localised Working              | #N/A | 1114.11  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 25/06/2026 | COMENSURA LTD                 | 9708108 | revenue | 1KE18 | Walbottle Recycling Centre     | #N/A | 1428.22  |

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|--------------------------------|--------------------------------|---------------------|------------|---------------|---------|---------|-------|--------------------------------|------|----------|
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 25/06/2026 | COMENSURA LTD | 9708108 | revenue | 1KW33 | Hot Spot Team                  | #N/A | 10371.21 |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 26/06/2026 | COMENSURA LTD | 9708992 | revenue | 1KEMC | Highways                       | #N/A | 7259.17  |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 26/06/2026 | COMENSURA LTD | 9708992 | revenue | 1KEAA | Public Liability Team          | #N/A | 462.15   |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 26/06/2026 | COMENSURA LTD | 9709155 | revenue | 1KEMC | Highways                       | #N/A | 6742.89  |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 26/06/2026 | COMENSURA LTD | 9709155 | revenue | 1KEAA | Public Liability Team          | #N/A | 462.15   |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 02/06/2026 | COMENSURA LTD | 9691641 | revenue | 1KEMC | Highways                       | #N/A | 0        |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 23/06/2026 | COMENSURA LTD | 9706218 | revenue | 1KEMC | Highways                       | #N/A | 3916.38  |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 23/06/2026 | COMENSURA LTD | 9706218 | revenue | 1KEAA | Public Liability Team          | #N/A | 441.61   |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 23/06/2026 | COMENSURA LTD | 9706219 | revenue | 1KEMC | Highways                       | #N/A | 5385.7   |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 23/06/2026 | COMENSURA LTD | 9706219 | revenue | 1KEAA | Public Liability Team          | #N/A | 379.99   |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 25/06/2026 | COMENSURA LTD | 9708108 | revenue | 1KEMC | Highways                       | #N/A | 6905.06  |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 25/06/2026 | COMENSURA LTD | 9708108 | revenue | 1KEAA | Public Liability Team          | #N/A | 369.72   |
| City Ops, Nghbrhds & Reg Svcs  | Legal and Governance           | Revenue Expenditure | 26/06/2026 | COMENSURA LTD | 9708992 | revenue | 1FJX1 | Legal Services                 | #N/A | 20854.39 |
| City Ops, Nghbrhds & Reg Svcs  | Legal and Governance           | Revenue Expenditure | 26/06/2026 | COMENSURA LTD | 9709155 | revenue | 1FJX1 | Legal Services                 | #N/A | 17576.91 |
| City Ops, Nghbrhds & Reg Svcs  | Legal and Governance           | Revenue Expenditure | 02/06/2026 | COMENSURA LTD | 9691641 | revenue | 1FJX1 | Legal Services                 | #N/A | 38.59    |
| City Ops, Nghbrhds & Reg Svcs  | Legal and Governance           | Revenue Expenditure | 23/06/2026 | COMENSURA LTD | 9706218 | revenue | 1FJX1 | Legal Services                 | #N/A | 22571.14 |
| City Ops, Nghbrhds & Reg Svcs  | Legal and Governance           | Revenue Expenditure | 23/06/2026 | COMENSURA LTD | 9706219 | revenue | 1FJX1 | Legal Services                 | #N/A | 17313.61 |
| City Ops, Nghbrhds & Reg Svcs  | Legal and Governance           | Revenue Expenditure | 25/06/2026 | COMENSURA LTD | 9708108 | revenue | 1FJX1 | Legal Services                 | #N/A | 20576.27 |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 02/06/2026 | COMENSURA LTD | 9691641 | revenue | 1MK21 | Castle Dene Resource Centre LD | #N/A | 4.42     |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 23/06/2026 | COMENSURA LTD | 9706218 | revenue | 1MK21 | Castle Dene Resource Centre LD | #N/A | 349.6    |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 23/06/2026 | COMENSURA LTD | 9706219 | revenue | 1MK21 | Castle Dene Resource Centre LD | #N/A | 699.8    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 26/06/2026 | COMENSURA LTD | 9708992 | revenue | 1MG01 | Care Management OP             | #N/A | 962.36   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 26/06/2026 | COMENSURA LTD | 9708992 | revenue | 1MG02 | Community Health & Social Care | #N/A | 1138.86  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 26/06/2026 | COMENSURA LTD | 9709155 | revenue | 1MG02 | Community Health & Social Care | #N/A | 1138.86  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | COMENSURA LTD | 9706218 | revenue | 1MG01 | Care Management OP             | #N/A | 970.95   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | COMENSURA LTD | 9706219 | revenue | 1MG01 | Care Management OP             | #N/A | 962.36   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 25/06/2026 | COMENSURA LTD | 9708108 | revenue | 1MG01 | Care Management OP             | #N/A | 962.36   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 25/06/2026 | COMENSURA LTD | 9708108 | revenue | 1MG02 | Community Health & Social Care | #N/A | 1138.86  |
| Adult Social Care & Prevention | Prevention                     | Revenue Expenditure | 26/06/2026 | COMENSURA LTD | 9708992 | revenue | 1MX24 | Adult Social Care Point        | #N/A | 2394.73  |
| Adult Social Care & Prevention | Prevention                     | Revenue Expenditure | 26/06/2026 | COMENSURA LTD | 9709155 | revenue | 1MX24 | Adult Social Care Point        | #N/A | 1403.9   |
| Adult Social Care & Prevention | Prevention                     | Revenue Expenditure | 23/06/2026 | COMENSURA LTD | 9706218 | revenue | 1MX24 | Adult Social Care Point        | #N/A | 2531.57  |
| Adult Social Care & Prevention | Prevention                     | Revenue Expenditure | 23/06/2026 | COMENSURA LTD | 9706219 | revenue | 1MX24 | Adult Social Care Point        | #N/A | 1950     |
| Adult Social Care & Prevention | Prevention                     | Revenue Expenditure | 25/06/2026 | COMENSURA LTD | 9708108 | revenue | 1MX24 | Adult Social Care Point        | #N/A | 2677.7   |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 26/06/2026 | COMENSURA LTD | 9708992 | revenue | 1MB22 | Initial Response Service Staff | #N/A | 8992.38  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 26/06/2026 | COMENSURA LTD | 9709155 | revenue | 1MB22 | Initial Response Service Staff | #N/A | 7605.27  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 02/06/2026 | COMENSURA LTD | 9691641 | revenue | 1MB22 | Initial Response Service Staff | #N/A | 1502.96  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 23/06/2026 | COMENSURA LTD | 9706218 | revenue | 1MB22 | Initial Response Service Staff | #N/A | 5327.09  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 23/06/2026 | COMENSURA LTD | 9706219 | revenue | 1MB22 | Initial Response Service Staff | #N/A | 5166.45  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 25/06/2026 | COMENSURA LTD | 9708108 | revenue | 1MB22 | Initial Response Service Staff | #N/A | 6761.68  |
| Children & Families            | Partnerships, Comm & Assurance | Revenue Expenditure | 26/06/2026 | COMENSURA LTD | 9708992 | revenue | 1MB04 | IRO Service                    | #N/A | 2368.58  |
| Children & Families            | Partnerships, Comm & Assurance | Revenue Expenditure | 26/06/2026 | COMENSURA LTD | 9709155 | revenue | 1MB04 | IRO Service                    | #N/A | 2368.58  |
| Children & Families            | Partnerships, Comm & Assurance | Revenue Expenditure | 23/06/2026 | COMENSURA LTD | 9706218 | revenue | 1MB04 | IRO Service                    | #N/A | 1739.41  |
| Children & Families            | Partnerships, Comm & Assurance | Revenue Expenditure | 23/06/2026 | COMENSURA LTD | 9706219 | revenue | 1MB04 | IRO Service                    | #N/A | 1238.12  |
| Children & Families            | Partnerships, Comm & Assurance | Revenue Expenditure | 25/06/2026 | COMENSURA LTD | 9708108 | revenue | 1MB04 | IRO Service                    | #N/A | 2090.68  |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 26/06/2026 | COMENSURA LTD | 9708992 | revenue | 1MB30 | Long Term Social Work Teams    | #N/A | 13958.58 |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 26/06/2026 | COMENSURA LTD | 9708992 | revenue | 1MC02 | External Residential Placement | #N/A | 645.96   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 26/06/2026 | COMENSURA LTD | 9708992 | revenue | 1MF02 | CIC & Care Leaver Staff        | #N/A | 933.81   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 26/06/2026 | COMENSURA LTD | 9709155 | revenue | 1MB30 | Long Term Social Work Teams    | #N/A | 12947.71 |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 26/06/2026 | COMENSURA LTD | 9709155 | revenue | 1MF02 | CIC & Care Leaver Staff        | #N/A | 3601.77  |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 26/06/2026 | COMENSURA LTD | 9709155 | revenue | 1MC15 | Clapham Avenue                 | #N/A | 437.78   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 02/06/2026 | COMENSURA LTD | 9691641 | revenue | 1MF02 | CIC & Care Leaver Staff        | #N/A | 1215.08  |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 23/06/2026 | COMENSURA LTD | 9706218 | revenue | 1MB30 | Long Term Social Work Teams    | #N/A | 11872.29 |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 23/06/2026 | COMENSURA LTD | 9706218 | revenue | 1MF02 | CIC & Care Leaver Staff        | #N/A | 895.2    |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 23/06/2026 | COMENSURA LTD | 9706218 | revenue | 1E46H | Castle Nursery Montagu         | #N/A | 299.12   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 23/06/2026 | COMENSURA LTD | 9706219 | revenue | 1MB30 | Long Term Social Work Teams    | #N/A | 12704.37 |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 23/06/2026 | COMENSURA LTD | 9706219 | revenue | 1MF02 | CIC & Care Leaver Staff        | #N/A | 3484.71  |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 25/06/2026 | COMENSURA LTD | 9708108 | revenue | 1MB30 | Long Term Social Work Teams    | #N/A | 11042.58 |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 25/06/2026 | COMENSURA LTD | 9708108 | revenue | 1MC02 | External Residential Placement | #N/A | 4085.17  |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 25/06/2026 | COMENSURA LTD | 9708108 | revenue | 1MF02 | CIC & Care Leaver Staff        | #N/A | 2209.29  |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 25/06/2026 | COMENSURA LTD | 9708108 | revenue | 1MC15 | Clapham Avenue                 | #N/A | 457.39   |
| CFO Directorate                | Finance                        | Revenue Expenditure | 02/06/2026 | COMENSURA LTD | 9691641 | revenue | 1FF51 | Finance                        | #N/A | -6490.93 |
| CFO Directorate                | Finance                        | Revenue Expenditure | 23/06/2026 | COMENSURA LTD | 9706218 | revenue | 1FF51 | Finance                        | #N/A | -609     |
| Housing & Communities          | Support Serv Active Incl       | Revenue Expenditure | 26/06/2026 | COMENSURA LTD | 9708992 | revenue | 1VH22 | Temporary Accommodation Prem   | #N/A | 379.5    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 26/06/2026 | COMENSURA LTD | 9708992 | revenue | 1KR01 | Responsive Maintenance         | #N/A | 13720.46 |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 26/06/2026 | COMENSURA LTD | 9708992 | revenue | 1BG01 | Asset Management               | #N/A | 3750.36  |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 26/06/2026 | COMENSURA LTD | 9709155 | revenue | 1KR01 | Responsive Maintenance         | #N/A | 12960.89 |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 26/06/2026 | COMENSURA LTD | 9709155 | revenue | 1BG01 | Asset Management               | #N/A | 3750.36  |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 02/06/2026 | COMENSURA LTD | 9691641 | revenue | 1KR01 | Responsive Maintenance         | #N/A | 5319.12  |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 23/06/2026 | COMENSURA LTD | 9706218 | revenue | 1KR01 | Responsive Maintenance         | #N/A | 12879.78 |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 23/06/2026 | COMENSURA LTD | 9706218 | revenue | 1BG01 | Asset Management               | #N/A | 3750.32  |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 23/06/2026 | COMENSURA LTD | 9706219 | revenue | 1KR01 | Responsive Maintenance         | #N/A | 13583.67 |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 23/06/2026 | COMENSURA LTD | 9706219 | revenue | 1BG01 | Asset Management               | #N/A | 3750.36  |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 25/06/2026 | COMENSURA LTD | 9708108 | revenue | 1KR01 | Responsive Maintenance         | #N/A | 15731.3  |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 25/06/2026 | COMENSURA LTD | 9708108 | revenue | 1BG01 | Asset Management               | #N/A | 3750.36  |
| Housing & Communities          | AD Housing Services            | Revenue Expenditure | 26/06/2026 | COMENSURA LTD | 9708992 | revenue | 1BC20 | Income Recover Team            | #N/A | 8715.67  |
| Housing & Communities          | AD Housing Services            | Revenue Expenditure | 26/06/2026 | COMENSURA LTD | 9709155 | revenue | 1BC20 | Income Recover Team            | #N/A | 3347.25  |

|                                |                                |                     |            |                                         |         |         |       |                                |      |           |
|--------------------------------|--------------------------------|---------------------|------------|-----------------------------------------|---------|---------|-------|--------------------------------|------|-----------|
| Housing & Communities          | AD Housing Services            | Revenue Expenditure | 02/06/2026 | COMENSURA LTD                           | 9691641 | revenue | 1BC20 | Income Recover Team            | #N/A | 7776.56   |
| Housing & Communities          | AD Housing Services            | Revenue Expenditure | 23/06/2026 | COMENSURA LTD                           | 9706218 | revenue | 1BC20 | Income Recover Team            | #N/A | 4248.3    |
| Housing & Communities          | AD Housing Services            | Revenue Expenditure | 23/06/2026 | COMENSURA LTD                           | 9706219 | revenue | 1BC20 | Income Recover Team            | #N/A | 4989.03   |
| Housing & Communities          | AD Housing Services            | Revenue Expenditure | 25/06/2026 | COMENSURA LTD                           | 9708108 | revenue | 1BC20 | Income Recover Team            | #N/A | 4000.73   |
| Housing & Communities          | Planning                       | Revenue Expenditure | 23/06/2026 | COMENSURA LTD                           | 9706219 | revenue | 1V031 | Landscaping                    | #N/A | 1409.65   |
| Strat Inclusion & Corp Affairs | Operational HR                 | Revenue Expenditure | 23/06/2026 | COMENSURA LTD                           | 9706219 | revenue | 1FP80 | Operational HR                 | #N/A | 127.56    |
| Strat Inclusion & Corp Affairs | Operational HR                 | Revenue Expenditure | 25/06/2026 | COMENSURA LTD                           | 9708108 | revenue | 1FP80 | Operational HR                 | #N/A | 79.55     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | COMFORT CALL LTD                        | 9691148 | revenue | 1MG50 | Home Care OP                   | #N/A | 33521.93  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | COMFORT CALL LTD                        | 9706012 | revenue | 1MMS0 | Home Care MH                   | #N/A | 1384.2    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | COMFORT CALL LTD                        | 9696725 | revenue | 1MG55 | Extra Care Housing             | #N/A | 33425.62  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | COMFORT CALL LTD                        | 9696725 | revenue | 1MK50 | Supported Living LD            | #N/A | 1665.23   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | COMFORT CALL LTD                        | 9696725 | revenue | 1MMS0 | Home Care MH                   | #N/A | 4415.47   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | COMFORT CALL LTD                        | 9696723 | revenue | 1MG55 | Extra Care Housing             | #N/A | 39907.72  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | COMFORT CALL LTD                        | 9696723 | revenue | 1MH50 | Home Care PD                   | #N/A | 32.18     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | COMFORT CALL LTD                        | 9696723 | revenue | 1MK50 | Supported Living LD            | #N/A | 2531.1    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | COMFORT CALL LTD                        | 9696722 | revenue | 1MG55 | Extra Care Housing             | #N/A | 42251.53  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | COMFORT CALL LTD                        | 9696722 | revenue | 1MK50 | Supported Living LD            | #N/A | 1372.8    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | COMFORT CALL LTD                        | 9696724 | revenue | 1MG55 | Extra Care Housing             | #N/A | 31810.54  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | COMFORT CALL LTD                        | 9696724 | revenue | 1MK50 | Supported Living LD            | #N/A | 1385.29   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | COMFORT CALL LTD                        | 9696724 | revenue | 1MMS0 | Home Care MH                   | #N/A | 2499.98   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 30/06/2026 | COMFORT CALL LTD                        | 9711352 | revenue | 1MG50 | Home Care OP                   | #N/A | 34568.61  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | COMFORT HOUSE                           | 9691369 | revenue | 1MG20 | Residential Care OP            | #N/A | 102335.61 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | COMFORT HOUSE                           | 9691368 | revenue | 1MG20 | Residential Care OP            | #N/A | 444.5     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | COMFORT HOUSE                           | 9710122 | revenue | 1MG20 | Residential Care OP            | #N/A | 121337.85 |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 12/06/2026 | COMMERCIAL MAINTENANCE SERVICES UK LTD  | 9688588 | revenue | 1HP01 | Comm. Centres - Citywide       | #N/A | 960       |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 11/06/2026 | COMMERCIAL MAINTENANCE SERVICES UK LTD  | 9680958 | revenue | 1KL84 | Out of Scope Open Space        | #N/A | 960       |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | COMMUNITY INTEGRATED CARE               | 9696638 | revenue | 1MK50 | Supported Living LD            | #N/A | 284801.64 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | COMMUNITY INTEGRATED CARE               | 9696638 | revenue | 1MK51 | Home Care LD                   | #N/A | 11599.08  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 09/06/2026 | COMMUNITY INTEGRATED CARE               | 9696638 | revenue | 1MK50 | Supported Living LD            | #N/A | -4701.32  |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 01/06/2026 | COMMUNITY PRODUCTS (UK) LTD             | 9690291 | revenue | 1E464 | Castle Nursery Shieldfield     | #N/A | 565       |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 03/06/2026 | COMMUNITY PRODUCTS (UK) LTD             | 9682054 | revenue | 1E462 | Castle Nursery Dunstanburgh    | #N/A | 550       |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 30/06/2026 | COMMUNITY PRODUCTS (UK) LTD             | 9695876 | revenue | 1E463 | Castle Nursery Ryehill         | #N/A | 1080      |
| Children & Families            | Education                      | Revenue Expenditure | 12/06/2026 | COMMUNITY TRANSPORT NEWCASTLE EAST      | 9699928 | revenue | 1E212 | Transport Special              | #N/A | 15377.54  |
| Children & Families            | Education                      | Revenue Expenditure | 26/06/2026 | COMMUNITY TRANSPORT NEWCASTLE EAST      | 9709190 | revenue | 1E212 | Transport Special              | #N/A | 16715.65  |
| Children & Families            | Education                      | Revenue Expenditure | 17/06/2026 | COMMUNITY TRANSPORT NEWCASTLE EAST      | 9703092 | revenue | 1E212 | Transport Special              | #N/A | 16097.09  |
| Children & Families            | Education                      | Revenue Expenditure | 15/06/2026 | COMMUNITY TRANSPORT NEWCASTLE EAST      | 9700483 | revenue | 1E212 | Transport Special              | #N/A | 16495.65  |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | COMPASS CHILDREN?S HOMES NORTH EAST LTD | 9700605 | revenue | 1MC02 | External Residential Placement | #N/A | 22306.28  |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | COMPASS FOSTERING NORTH LTD             | 9700569 | revenue | 1MC22 | External Foster Care Costs     | #N/A | 13417.28  |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 30/06/2026 | COMPUTACENTER (UK) LTD                  | 9695886 | revenue | 1CN00 | Mobile Telecommunications      | #N/A | 4802.06   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | CONFIDENCE CARE AND SUPPORT LIMITED     | 9696711 | revenue | 1MG50 | Home Care OP                   | #N/A | -0.12     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | CONFIDENCE CARE AND SUPPORT LIMITED     | 9696711 | revenue | 1MH50 | Home Care PD                   | #N/A | 277.08    |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 04/06/2026 | CONNECT COOLERS LTD                     | 9688591 | revenue | 1EEG5 | C&FN Outer West                | #N/A | 305       |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 16/06/2026 | CONNIE LEWCOCK RESOURCE CENTRE          | 9701787 | revenue | 1MG25 | Connie Lewcock House OP        | #N/A | 296.62    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 04/06/2026 | CONTACTLESS CHECK SOLUTIONS LTD         | 9684858 | revenue | 1KR56 | Communal Area & Cyclical Mntce | #N/A | 1000      |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 04/06/2026 | CONTACTLESS CHECK SOLUTIONS LTD         | 9684859 | revenue | 1KR56 | Communal Area & Cyclical Mntce | #N/A | 30000     |
| Housing & Communities          | Home Ownership Team            | Revenue Expenditure | 10/06/2026 | CONVEY BROTHERS                         | 9698076 | revenue | 1BM02 | Home Ownership Team            | #N/A | 2025.5    |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 16/06/2026 | COOL BREEZE AIR COND & REFRIGERATION    | 9695230 | revenue | 1FRA4 | Benton Park Road Office        | #N/A | 1056.48   |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 09/06/2026 | COOL BREEZE AIR COND & REFRIGERATION    | 9695755 | revenue | 1FRA4 | Benton Park Road Office        | #N/A | 2413      |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 09/06/2026 | COOL BREEZE AIR COND & REFRIGERATION    | 9695224 | revenue | 1KEWA | Newington Road East Depot      | #N/A | 252       |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 09/06/2026 | COOL BREEZE AIR COND & REFRIGERATION    | 9695231 | revenue | 1V204 | Car Parking Infrastructure     | #N/A | 288       |
| City Ops, Nghbrhds & Reg Svcs  | Newcastle Parks Service        | Revenue Expenditure | 16/06/2026 | COOL BREEZE AIR COND & REFRIGERATION    | 9696033 | revenue | 1KLPT | NCC Payment Ncle Parks Trust   | #N/A | 17799.3   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 17/06/2026 | COOL BREEZE AIR COND & REFRIGERATION    | 9703323 | revenue | 1KR22 | Electrical 2                   | #N/A | 910.77    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | COOPERATIVE CHILDCARE                   | 9708219 | revenue | 1E202 | EY Deprivation                 | #N/A | 12958.47  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | COOPERATIVE CHILDCARE                   | 9700906 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 30295.9   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | COOPERATIVE CHILDCARE                   | 9700909 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 1345.35   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | COOPERATIVE CHILDCARE                   | 9700907 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 23931.9   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | COOPERATIVE CHILDCARE                   | 9700910 | revenue | 1EEYH | Under 2Y0                      | #N/A | 37354.44  |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 10/06/2026 | COOPERATIVE FUNERAL SERVICE             | 9697959 | revenue | 1MG92 | Funerals                       | #N/A | 1974      |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 10/06/2026 | COOPERATIVE FUNERAL SERVICE             | 9697962 | revenue | 1MG92 | Funerals                       | #N/A | 1964      |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 10/06/2026 | COOPERATIVE FUNERAL SERVICE             | 9697956 | revenue | 1MG92 | Funerals                       | #N/A | 1974      |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 10/06/2026 | COOPERATIVE FUNERAL SERVICE             | 9698007 | revenue | 1MG92 | Funerals                       | #N/A | 1964      |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | COQUET TRUST                            | 9696715 | revenue | 1MH50 | Home Care PD                   | #N/A | 1293.04   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | COQUET TRUST                            | 9696715 | revenue | 1MK50 | Supported Living LD            | #N/A | 8324.8    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | COQUET TRUST                            | 9696715 | revenue | 1MK51 | Home Care LD                   | #N/A | 12309.86  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | COQUET TRUST                            | 9696715 | revenue | 1MMS0 | Home Care MH                   | #N/A | 9244.46   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | COQUET TRUST                            | 9696665 | revenue | 1MK50 | Supported Living LD            | #N/A | 463717.98 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | COQUET TRUST                            | 9696682 | revenue | 1MK50 | Supported Living LD            | #N/A | 42940.38  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | COQUET TRUST                            | 9696664 | revenue | 1MMS0 | Home Care MH                   | #N/A | 33552.68  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 09/06/2026 | COQUET TRUST                            | 9696665 | revenue | 1MK50 | Supported Living LD            | #N/A | -12731.43 |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 09/06/2026 | COQUET TRUST                            | 9696682 | revenue | 1MK50 | Supported Living LD            | #N/A | -553.08   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 09/06/2026 | COQUET TRUST                            | 9696664 | revenue | 1MMS0 | Home Care MH                   | #N/A | -541.84   |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 17/06/2026 | CORDALE INDUSTRIAL SERVICES LIMITED     | 9703398 | revenue | 1DE48 | i8 - Lynwood NEC               | #N/A | 290       |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 17/06/2026 | CORDALE INDUSTRIAL SERVICES LIMITED     | 9703400 | revenue | 1DQ9Y | John Marley Centre             | #N/A | 315       |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 17/06/2026 | CORDALE INDUSTRIAL SERVICES LIMITED     | 9703396 | revenue | 1DV01 | Charlotte Sq                   | #N/A | 375       |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 17/06/2026 | CORDALE INDUSTRIAL SERVICES LIMITED     | 9703401 | revenue | 1DY54 | Blackfriars                    | #N/A | 375       |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 17/06/2026 | CORDALE INDUSTRIAL SERVICES LIMITED     | 9703402 | revenue | 1DZ11 | Moulton Court Blakelaw         | #N/A | 340       |

|                                  |                                |                     |            |                                          |         |         |       |                            |      |           |
|----------------------------------|--------------------------------|---------------------|------------|------------------------------------------|---------|---------|-------|----------------------------|------|-----------|
| HRA Expenditure                  | Special Services               | Revenue Expenditure | 01/06/2026 | CORDALE INDUSTRIAL SERVICES LIMITED      | 9690303 | revenue | 1HP01 | Comm. Centres - Citywide   | #N/A | 365       |
| HRA Income                       | Other Rents                    | Revenue Expenditure | 17/06/2026 | CORDALE INDUSTRIAL SERVICES LIMITED      | 9703395 | revenue | 1HSA2 | Housing Shops Net Rent     | #N/A | 345       |
| HRA Income                       | Other Rents                    | Revenue Expenditure | 17/06/2026 | CORDALE INDUSTRIAL SERVICES LIMITED      | 9703397 | revenue | 1HSA2 | Housing Shops Net Rent     | #N/A | 335       |
| HRA Income                       | Other Rents                    | Revenue Expenditure | 17/06/2026 | CORDALE INDUSTRIAL SERVICES LIMITED      | 9703404 | revenue | 1HSA2 | Housing Shops Net Rent     | #N/A | 335       |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 01/06/2026 | CORDALE INDUSTRIAL SERVICES LIMITED      | 9690304 | revenue | 1KE1M | Byker Lodge Centre         | #N/A | 380       |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 02/06/2026 | CORDINGLEY HOUSE                         | 9691390 | revenue | 1MK20 | Residential Care LD        | #N/A | 8213.32   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | CORDINGLEY HOUSE                         | 9710145 | revenue | 1MK20 | Residential Care LD        | #N/A | 8213.32   |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 02/06/2026 | CORDINGLEY HOUSE                         | 9691390 | revenue | 1MK20 | Residential Care LD        | #N/A | -522.4    |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 29/06/2026 | CORDINGLEY HOUSE                         | 9710145 | revenue | 1MK20 | Residential Care LD        | #N/A | -522.4    |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | CORE ASSETS FOSTERING LTD                | 9700578 | revenue | 1MC22 | External Foster Care Costs | #N/A | 84904.52  |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/06/2026 | CORE CATERING LTD                        | 9682104 | revenue | 1KF07 | Banqueting Suite           | #N/A | 1579.68   |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 23/06/2026 | CORE CATERING LTD                        | 9696592 | revenue | 1KE1K | Welford Day Centre R&M     | #N/A | 390.11    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 10/06/2026 | CORE CATERING LTD                        | 9680966 | revenue | 1KE1C | Castle Dene Centre R&M     | #N/A | 349.28    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 10/06/2026 | CORE CATERING LTD                        | 9680963 | revenue | 1KE1J | The Cowgate Centre R&M     | #N/A | 379.16    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 10/06/2026 | CORE CATERING LTD                        | 9698122 | revenue | 1KE1M | Byker Lodge Centre         | #N/A | 275       |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 02/06/2026 | CORE CATERING LTD                        | 9670924 | revenue | 1KVEM | Construction Mechanical    | #N/A | 1690      |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 02/06/2026 | CORE CATERING LTD                        | 9670925 | revenue | 1KVEM | Construction Mechanical    | #N/A | 4355      |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 23/06/2026 | CORE CATERING LTD                        | 9693056 | revenue | 1KBM0 | Public & Educ O/H          | #N/A | 388.54    |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 17/06/2026 | CORE CATERING LTD                        | 9688533 | revenue | 1KBM0 | Public & Educ O/H          | #N/A | 398.54    |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 17/06/2026 | CORE CATERING LTD                        | 9688567 | revenue | 1KBM0 | Public & Educ O/H          | #N/A | 333.65    |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 17/06/2026 | CORE CATERING LTD                        | 9688544 | revenue | 1KVEM | Construction Mechanical    | #N/A | 324.47    |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 24/06/2026 | CORE CATERING LTD                        | 9694297 | revenue | 1KBM0 | Public & Educ O/H          | #N/A | 798.54    |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | CORNERSTONE UK                           | 9700570 | revenue | 1MC22 | External Foster Care Costs | #N/A | 7756      |
| Corporate Budgets                | Corporate Budgets              | Revenue Expenditure | 26/06/2026 | CORONA ENERGY                            | 9709071 | revenue | 3KS01 | Utilities Control          | #N/A | 3731.72   |
| Corporate Budgets                | Corporate Budgets              | Revenue Expenditure | 26/06/2026 | CORONA ENERGY                            | 9709070 | revenue | 3KS01 | Utilities Control          | #N/A | 386633.28 |
| City Ops, Nghbrhds & Reg Svcs    | Legal and Governance           | Revenue Expenditure | 04/06/2026 | CORONERS SOCIETY OF ENGLAND & WALES      | 9694293 | revenue | 1FA51 | Coroner                    | #N/A | 325       |
| City Ops, Nghbrhds & Reg Svcs    | Legal and Governance           | Revenue Expenditure | 04/06/2026 | CORONERS SOCIETY OF ENGLAND & WALES      | 9694293 | revenue | 1FA52 | Coroners - N Tyneside      | #N/A | 325       |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 04/06/2026 | COSY                                     | 9683383 | revenue | 1E463 | Castle Nursery Ryehill     | #N/A | 479.55    |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 29/06/2026 | COSY                                     | 9694542 | revenue | 1E465 | Castle Nursery Willow Ave  | #N/A | 453.46    |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 11/06/2026 | COSY HOME LIMITED                        | 9699283 | revenue | 1MF01 | CIC & Care Leavers         | #N/A | 721.67    |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 11/06/2026 | COSY@HOME FITTING SERVICE                | 9699210 | revenue | 1MF01 | CIC & Care Leavers         | #N/A | 307       |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 11/06/2026 | COSY@HOME LIMITED                        | 9699374 | revenue | 1MF01 | CIC & Care Leavers         | #N/A | 721.67    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | COUNTRYWIDE CARE HOMES                   | 9701838 | revenue | 1MG10 | Nursing Care OP            | #N/A | 3481.44   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | COUNTRYWIDE CARE HOMES                   | 9680503 | revenue | 1MG10 | Nursing Care OP            | #N/A | 3481.44   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | COUNTRYWIDE CARE HOMES                   | 9658746 | revenue | 1MG10 | Nursing Care OP            | #N/A | 3481.44   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | COUNTRYWIDE CARE HOMES                   | 9613094 | revenue | 1MG10 | Nursing Care OP            | #N/A | 3481.44   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | COUNTRYWIDE CARE HOMES                   | 9636318 | revenue | 1MG10 | Nursing Care OP            | #N/A | 3481.44   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | COUNTRYWIDE CARE HOMES                   | 9589989 | revenue | 1MG10 | Nursing Care OP            | #N/A | 3481.44   |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 16/06/2026 | COUNTRYWIDE CARE HOMES                   | 9560240 | revenue | 1MG10 | Nursing Care OP            | #N/A | -824.8    |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 16/06/2026 | COUNTRYWIDE CARE HOMES                   | 9701838 | revenue | 1MG10 | Nursing Care OP            | #N/A | -824.8    |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 16/06/2026 | COUNTRYWIDE CARE HOMES                   | 9680503 | revenue | 1MG10 | Nursing Care OP            | #N/A | -834.55   |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 16/06/2026 | COUNTRYWIDE CARE HOMES                   | 9658746 | revenue | 1MG10 | Nursing Care OP            | #N/A | -785.8    |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 16/06/2026 | COUNTRYWIDE CARE HOMES                   | 9613094 | revenue | 1MG10 | Nursing Care OP            | #N/A | -785.8    |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 16/06/2026 | COUNTRYWIDE CARE HOMES                   | 9636318 | revenue | 1MG10 | Nursing Care OP            | #N/A | -785.8    |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 16/06/2026 | COUNTRYWIDE CARE HOMES                   | 9589989 | revenue | 1MG10 | Nursing Care OP            | #N/A | -785.8    |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 16/06/2026 | COUNTRYWIDE CARE HOMES                   | 9560240 | revenue | 1MG10 | Nursing Care OP            | #N/A | -785.8    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | COUNTRYWIDE CARE HOMES LTD T/A EARS DON  | 9701830 | revenue | 1MG20 | Residential Care OP        | #N/A | 7454.84   |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 16/06/2026 | COUNTRYWIDE CARE HOMES LTD T/A EARS DON  | 9701830 | revenue | 1MG20 | Residential Care OP        | #N/A | -1275.84  |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 16/06/2026 | COURMACS LEGAL LIMITED                   | 9702045 | revenue | 1HCIS | HRA Insurance Services     | #N/A | 2000      |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 09/06/2026 | COURMACS LEGAL LIMITED                   | 9696784 | revenue | 1HCIS | HRA Insurance Services     | #N/A | 5176.12   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | CRAQHALL                                 | 9701812 | revenue | 1MG20 | Residential Care OP        | #N/A | 58791     |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | CRAQHALL                                 | 9701812 | revenue | 1MG30 | Deferred Payments-OP       | #N/A | 4388      |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 02/06/2026 | CRAIGIELEA N H                           | 9691432 | revenue | 1MG10 | Nursing Care OP            | #N/A | 6550.72   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | CRAIGIELEA N H                           | 9710184 | revenue | 1MG10 | Nursing Care OP            | #N/A | 6550.72   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 02/06/2026 | CRAMLINGTON HOUSE CARE HOME              | 9691420 | revenue | 1MG20 | Residential Care OP        | #N/A | 3681.65   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | CRAMLINGTON HOUSE CARE HOME              | 9710173 | revenue | 1MG20 | Residential Care OP        | #N/A | 3436.72   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 12/06/2026 | CRANEX LTD                               | 9681964 | revenue | 3KE51 | City Transport Stock       | #N/A | 519       |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 05/06/2026 | CRANEX LTD                               | 9681965 | revenue | 3KE51 | City Transport Stock       | #N/A | 315       |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 02/06/2026 | CRANLEA N H                              | 9691498 | revenue | 1MG20 | Residential Care OP        | #N/A | 94869.88  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | CRANLEA N H                              | 9710246 | revenue | 1MG20 | Residential Care OP        | #N/A | 89244.16  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 09/06/2026 | CREATIVE SUPPORT LTD                     | 9696653 | revenue | 1MK50 | Supported Living LD        | #N/A | 1866.96   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 02/06/2026 | CROFTDENE CARE HOME                      | 9691452 | revenue | 1MG20 | Residential Care OP        | #N/A | 3618.88   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | CROFTDENE CARE HOME                      | 9710204 | revenue | 1MG20 | Residential Care OP        | #N/A | 3618.88   |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 02/06/2026 | CROFTDENE CARE HOME                      | 9691452 | revenue | 1MG20 | Residential Care OP        | #N/A | -851.16   |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 29/06/2026 | CROFTDENE CARE HOME                      | 9710204 | revenue | 1MG20 | Residential Care OP        | #N/A | -851.16   |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 10/06/2026 | CROSSCO (1467)LTD T/A CROWNE PLAZA HOTEL | 9698130 | revenue | 1DF02 | Staffing & Resources       | #N/A | 4394.3    |
| Housing & Communities            | Museums, Arts and Culture      | Revenue Expenditure | 11/06/2026 | CROSSLING LTD                            | 9680598 | revenue | 1KKX1 | Civic Centre Direct Costs  | #N/A | 308       |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 23/06/2026 | CROSSLING LTD                            | 9688675 | revenue | 1KEFA | Grounds Maintenance        | #N/A | 264.33    |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 04/06/2026 | CROSSLING LTD                            | 9658834 | revenue | 1KENB | Fleet Workshops OH         | #N/A | 699       |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 01/06/2026 | CROSSLING LTD                            | 9673602 | revenue | 1KR1W | West                       | #N/A | 279.98    |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 05/06/2026 | CROSSLING LTD                            | 9677113 | revenue | 1KR1W | West                       | #N/A | 1887      |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 05/06/2026 | CROSSLING LTD                            | 9677114 | revenue | 1KR1W | West                       | #N/A | 1887      |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 05/06/2026 | CROSSLING LTD                            | 9677115 | revenue | 1KR1W | West                       | #N/A | 1887      |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 18/06/2026 | CROSSLING LTD                            | 9689484 | revenue | 1KR3W | Repairs Own                | #N/A | 756       |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 04/06/2026 | CROSSLING LTD                            | 9675839 | revenue | 1KVEE | Construction Electrical    | #N/A | 1069.99   |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 24/06/2026 | CROSSLING LTD                            | 9690158 | revenue | 1KR2W | Walker                     | #N/A | 452       |

|                                |                                |                     |            |                                      |         |         |       |                              |       |           |
|--------------------------------|--------------------------------|---------------------|------------|--------------------------------------|---------|---------|-------|------------------------------|-------|-----------|
| Housing & Communities          | Asset Management               | Revenue Expenditure | 19/06/2026 | CROSSLING LTD                        | 9689488 | revenue | 1KR02 | Damp and Mould               | #N/A  | 1887      |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 19/06/2026 | CROSSLING LTD                        | 9689489 | revenue | 1KR02 | Damp and Mould               | #N/A  | 1887      |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 30/06/2026 | CROSSLING LTD                        | 9694924 | revenue | 1KR3W | Repairs Own                  | #N/A  | 316       |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 08/06/2026 | CROSSLING LTD                        | 9678491 | revenue | 1KR1W | West                         | #N/A  | 1887      |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 08/06/2026 | CROSSLING LTD                        | 9678493 | revenue | 1KR1W | West                         | #N/A  | 1887      |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 08/06/2026 | CROSSLING LTD                        | 9678495 | revenue | 1KR1W | West                         | #N/A  | 1887      |
| HRA Expenditure                | Repairs & Maintenance          | Revenue Expenditure | 04/06/2026 | CROWN PAINTS LTD                     | 9694236 | revenue | 1HA01 | R&M Gen - Citywide           | #N/A  | 5895.08   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/06/2026 | CSL(COMMUNICATIONS)JLTD              | 9704625 | revenue | 1KKU5 | Civic Centre Control         | #N/A  | 801.48    |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 29/06/2026 | CSOLUTIONS NORTH EAST LTD            | 9710016 | revenue | 1DR13 | Outdoor Events               | #N/A  | 539       |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 29/06/2026 | CSOLUTIONS NORTH EAST LTD            | 9708982 | revenue | 1DZQ1 | Quayside Market              | #N/A  | 4620      |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | CULVERDENE DAY NURSERY               | 9708259 | revenue | 1E202 | EY Deprivation               | #N/A  | 9873.12   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | CULVERDENE DAY NURSERY               | 9701096 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A  | 9248.85   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | CULVERDENE DAY NURSERY               | 9701098 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A  | 2803.12   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | CULVERDENE DAY NURSERY               | 9701097 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A  | 19168.99  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | CULVERDENE DAY NURSERY               | 9701099 | revenue | 1EEYH | Under 2YO                    | #N/A  | 9871.87   |
| Housing & Communities          | Capital Investment & Growth    | Revenue Expenditure | 29/06/2026 | CURIOUS ARTS                         | 9710108 | revenue | 1FN29 | Culture & Creative Zone      | #N/A  | 4125      |
| Housing & Communities          | Hsg Governance Assurance       | Revenue Expenditure | 03/06/2026 | CURLETT JONES ESTATES                | 9692805 | revenue | 1VH08 | Rent Deposit Fund            | #N/A  | 940       |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 05/06/2026 | CYCLE SOLUTIONS (CYCLE TO WORK) LTD  | 9695203 | revenue | 1V303 | Cycle to Work Scheme         | #N/A  | 6885.21   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | CYGNET(DH)                           | 9691422 | revenue | 1MK10 | Nursing Care LD              | #N/A  | 42817.76  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | CYGNET(DH)                           | 9691423 | revenue | 1MM20 | Residential Care MH          | #N/A  | 14374.44  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | CYGNET(DH)                           | 9710175 | revenue | 1MK10 | Nursing Care LD              | #N/A  | 42817.76  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | CYGNET(DH)                           | 9710176 | revenue | 1MM20 | Residential Care MH          | #N/A  | 14374.44  |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 12/06/2026 | DAC BEACHCROFT LLP                   | 9699958 | revenue | 1DW21 | Shepherd Walker Agreement    | #N/A  | 1698.3    |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 12/06/2026 | DAC BEACHCROFT LLP                   | 9699957 | revenue | 1DW21 | Shepherd Walker Agreement    | #N/A  | 900.6     |
| Housing & Communities          | Capital Investment & Growth    | Revenue Expenditure | 01/06/2026 | DAC BEACHCROFT LLP                   | 9689744 | revenue | 1V613 | Scotswood Regeneration       | #N/A  | 5968.5    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 26/06/2026 | DAISY MAID COMMERCIAL LTD            | 9694106 | revenue | 1MK0A | Learning Disability & Autism | #N/A  | 420       |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | DAISY MAID COMMERCIAL LTD            | 9691301 | revenue | 1MK0A | Learning Disability & Autism | #N/A  | 420       |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | DAISY MAID COMMERCIAL LTD            | 9706154 | revenue | 1MK0A | Learning Disability & Autism | #N/A  | 420       |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 17/06/2026 | DAISY MAID COMMERCIAL LTD            | 9703245 | revenue | 1MK0A | Learning Disability & Autism | #N/A  | 420       |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | DAISY MAID COMMERCIAL LTD            | 9710109 | revenue | 1MK0A | Learning Disability & Autism | #N/A  | 420       |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | DALECARE LTD                         | 9691146 | revenue | 1MG50 | Home Care OP                 | #N/A  | 137013.16 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | DALECARE LTD                         | 9696726 | revenue | 1MG55 | Extra Care Housing           | #N/A  | 39608.5   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | DALECARE LTD                         | 9696726 | revenue | 1MK50 | Supported Living LD          | #N/A  | 477.08    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | DALECARE LTD                         | 9696726 | revenue | 1MM50 | Home Care MH                 | #N/A  | 10799.56  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 30/06/2026 | DALECARE LTD                         | 9711350 | revenue | 1MG50 | Home Care OP                 | #N/A  | 137013.16 |
| Housing & Communities          | Hsg Governance Assurance       | Revenue Expenditure | 15/06/2026 | DALEY LETTINGS                       | 9700333 | revenue | 1VH08 | Rent Deposit Fund            | #N/A  | 546       |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 23/06/2026 | DALROD                               | 9688724 | Capital | 2HE01 | Capital Citywide             | H7270 | 3700      |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 16/06/2026 | DALROD                               | 9684168 | Capital | 2HE01 | Capital Citywide             | H7270 | 6025      |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 16/06/2026 | DALROD                               | 9684170 | Capital | 2HE01 | Capital Citywide             | H7270 | 4480      |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 09/06/2026 | DALROD                               | 9678647 | Capital | 2HE01 | Capital Citywide             | H7270 | 2200      |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 09/06/2026 | DALROD                               | 9678648 | Capital | 2HE01 | Capital Citywide             | H7270 | 5700      |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 30/06/2026 | DALROD                               | 9694294 | Capital | 2HE01 | Capital Citywide             | H7270 | 300       |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | DAME ALLANS SCHOOL                   | 9708258 | revenue | 1E202 | EY Deprivation               | #N/A  | 617.07    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 04/06/2026 | DARRAS HALL PRIVATE HIRE             | 9694551 | revenue | 1MK60 | Ind Day Care LD              | #N/A  | 1330      |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 02/06/2026 | DATAGRAPHIC LTD                      | 9688930 | revenue | 1CP17 | Digital Printing             | #N/A  | 79533.68  |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 02/06/2026 | DATASTOR                             | 9683490 | revenue | 1CX50 | Technical Refresh            | #N/A  | 497.46    |
| City Ops, Nghbrhds & Reg Svcs  | Legal and Governance           | Revenue Expenditure | 02/06/2026 | DATASTOR                             | 9674818 | revenue | 1FX11 | Legal Services               | #N/A  | 1642.92   |
| City Ops, Nghbrhds & Reg Svcs  | Legal and Governance           | Revenue Expenditure | 15/06/2026 | DATASTOR                             | 9701033 | revenue | 1FX11 | Legal Services               | #N/A  | 1612.44   |
| CFO Directorate                | Property Services              | Revenue Expenditure | 02/06/2026 | DATASTOR                             | 9689507 | revenue | 1DTS1 | I&D Property Services        | #N/A  | 682.48    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | DAV HOMES LTD                        | 9701845 | revenue | 1MG10 | Nursing Care OP              | #N/A  | 10636.23  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | DAV HOMES LTD                        | 9701845 | revenue | 1MG20 | Residential Care OP          | #N/A  | 4023.32   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 16/06/2026 | DAV HOMES LTD                        | 9701845 | revenue | 1MG20 | Residential Care OP          | #N/A  | -838      |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 04/06/2026 | DAVID THOMPSON IR35                  | 9694135 | revenue | 1MK60 | Ind Day Care LD              | #N/A  | 440       |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 26/06/2026 | DAVID GRAY SOLICITORS LLP            | 9709248 | revenue | 1MF01 | CIC & Care Leavers           | #N/A  | 1085      |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 04/06/2026 | DAVID JOHNSON TAXIS                  | 9694136 | revenue | 1MK60 | Ind Day Care LD              | #N/A  | 1575      |
| Investment & Growth            | Major Projects                 | Capital Expenditure | 30/06/2026 | DAVID SPEED CREATIVE LTD             | 9711296 | Capital | 2CAPI | Capital Investment           | DXL11 | 1000      |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 05/06/2026 | DAWSONGROUP VANS LTD                 | 9695125 | revenue | 1KESY | External Hires               | #N/A  | 503.44    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 05/06/2026 | DAWSONGROUP VANS LTD                 | 9695126 | revenue | 1KESY | External Hires               | #N/A  | 385.33    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 05/06/2026 | DAWSONGROUP VANS LTD                 | 9695127 | revenue | 1KESY | External Hires               | #N/A  | 279.66    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 05/06/2026 | DAWSONGROUP VANS LTD                 | 9695128 | revenue | 1KESY | External Hires               | #N/A  | 318.99    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 05/06/2026 | DAWSONGROUP VANS LTD                 | 9695129 | revenue | 1KESY | External Hires               | #N/A  | 349.06    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 05/06/2026 | DAWSONGROUP VANS LTD                 | 9695130 | revenue | 1KESY | External Hires               | #N/A  | 385.33    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 05/06/2026 | DAWSONGROUP VANS LTD                 | 9695131 | revenue | 1KESY | External Hires               | #N/A  | 349.06    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 05/06/2026 | DAWSONGROUP VANS LTD                 | 9695132 | revenue | 1KESY | External Hires               | #N/A  | 551.8     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 05/06/2026 | DAWSONGROUP VANS LTD                 | 9695133 | revenue | 1KESY | External Hires               | #N/A  | 930       |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 03/06/2026 | DAWSONGROUP VANS LTD                 | 9692730 | revenue | 1KESY | External Hires               | #N/A  | 551.8     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 03/06/2026 | DAWSONGROUP VANS LTD                 | 9692731 | revenue | 1KESY | External Hires               | #N/A  | 896.21    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 03/06/2026 | DAWSONGROUP VANS LTD                 | 9692732 | revenue | 1KESY | External Hires               | #N/A  | 427.8     |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 01/06/2026 | DC HANDRAILS & IRONWORK PARTS        | 9648465 | revenue | 1KEMC | Highways                     | #N/A  | 5703.6    |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 15/06/2026 | DC HANDRAILS & IRONWORK PARTS        | 9688822 | revenue | 1KEMC | Highways                     | #N/A  | 385       |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 10/06/2026 | DC HANDRAILS & IRONWORK PARTS        | 9688648 | revenue | 1KEMC | Highways                     | #N/A  | 3421.77   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/06/2026 | DEAD GOOD COMMUNITY INTEREST COMPANY | 9707259 | revenue | 1EJ9E | Grants and Funding           | #N/A  | 1300      |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 22/06/2026 | DEAF AWARENESS: NE                   | 9703208 | revenue | 1MC21 | Fostering Unit               | #N/A  | 1000      |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 26/06/2026 | DEAF EMPOWERING NETWORK              | 9706092 | revenue | 1MG50 | Home Care OP                 | #N/A  | 3472      |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 26/06/2026 | DEAF EMPOWERING NETWORK              | 9706093 | revenue | 1MG50 | Home Care OP                 | #N/A  | 3782      |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 26/06/2026 | DEAF EMPOWERING NETWORK              | 9706094 | revenue | 1MG50 | Home Care OP                 | #N/A  | 1736      |

|                                  |                               |                     |            |                                          |         |         |       |                                |       |           |
|----------------------------------|-------------------------------|---------------------|------------|------------------------------------------|---------|---------|-------|--------------------------------|-------|-----------|
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 26/06/2026 | DEAF EMPOWERING NETWORK                  | 9706095 | revenue | 1MH50 | Home Care PD                   | #N/A  | 2108      |
| Housing & Communities            | Support Serv Active Incl      | Revenue Expenditure | 01/06/2026 | DEAN & CO ESTATES LIMITED                | 9690365 | revenue | 1BT08 | Gaza Resettlement              | #N/A  | 465.12    |
| Housing Revenue Account          | HRA - Public Sector Stock     | Capital Expenditure | 26/06/2026 | DEM-MASTER DEMOLITION LTD                | 9691515 | Capital | 2HE01 | Capital Citywide               | HR261 | 67876.04  |
| Housing Revenue Account          | HRA - Public Sector Stock     | Capital Expenditure | 02/06/2026 | DEM-MASTER DEMOLITION LTD                | 9679882 | Capital | 2HE01 | Capital Citywide               | HR261 | 79753     |
| Housing & Communities            | Asset Management              | Revenue Expenditure | 03/06/2026 | DEMON DRILLERS LTD                       | 9692860 | revenue | 1KR8L | Wide District Heating          | #N/A  | 390       |
| Housing & Communities            | Asset Management              | Revenue Expenditure | 10/06/2026 | DEMON DRILLERS LTD                       | 9692990 | revenue | 1KVWC | Construction Services          | #N/A  | 1170      |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 23/06/2026 | DENE PARK HOUSE AKARICARE                | 9705962 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 566.12    |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 16/06/2026 | DENE PARK HOUSE AKARICARE                | 9701828 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 103983.54 |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 16/06/2026 | DENE PARK HOUSE AKARICARE                | 9701828 | revenue | 1MG20 | Residential Care OP            | #N/A  | 30488.9   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 29/06/2026 | DENE PARK HOUSE AKARICARE                | 9710263 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 599.59    |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 16/06/2026 | DENECROFT                                | 9701820 | revenue | 1MG20 | Residential Care OP            | #N/A  | 22667.12  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 02/06/2026 | DENESIDE COURT CARE HOME                 | 9691421 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 8666.88   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 02/06/2026 | DENESIDE COURT CARE HOME                 | 9691421 | revenue | 1MK10 | Nursing Care LD                | #N/A  | 31142.64  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 02/06/2026 | DENESIDE COURT CARE HOME                 | 9691421 | revenue | 1MK20 | Residential Care LD            | #N/A  | 27686.52  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 02/06/2026 | DENESIDE COURT CARE HOME                 | 9691421 | revenue | 1MM10 | Nursing Care MH                | #N/A  | 8550.52   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 29/06/2026 | DENESIDE COURT CARE HOME                 | 9710174 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 8666.88   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 29/06/2026 | DENESIDE COURT CARE HOME                 | 9710174 | revenue | 1MK10 | Nursing Care LD                | #N/A  | 31142.64  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 29/06/2026 | DENESIDE COURT CARE HOME                 | 9710174 | revenue | 1MK20 | Residential Care LD            | #N/A  | 27686.52  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 29/06/2026 | DENESIDE COURT CARE HOME                 | 9710174 | revenue | 1MM10 | Nursing Care MH                | #N/A  | 8550.52   |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 12/06/2026 | DENNIS EAGLE LTD                         | 9683519 | revenue | 3KES1 | City Transport Stock           | #N/A  | 252.06    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 26/06/2026 | DENNIS EAGLE LTD                         | 9692784 | revenue | 3KES1 | City Transport Stock           | #N/A  | 4255.18   |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 26/06/2026 | DENNIS EAGLE LTD                         | 9692783 | revenue | 3KES1 | City Transport Stock           | #N/A  | 435       |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 26/06/2026 | DENNIS EAGLE LTD                         | 9692782 | revenue | 3KES1 | City Transport Stock           | #N/A  | 370       |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 05/06/2026 | DENNIS EAGLE LTD                         | 9677431 | revenue | 3KES1 | City Transport Stock           | #N/A  | 795.56    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 05/06/2026 | DENNIS EAGLE LTD                         | 9677432 | revenue | 3KES1 | City Transport Stock           | #N/A  | 795.56    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 17/06/2026 | DENNIS EAGLE LTD                         | 9685092 | revenue | 3KES1 | City Transport Stock           | #N/A  | 7036.86   |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 04/06/2026 | DENNIS EAGLE LTD                         | 9674904 | revenue | 3KES1 | City Transport Stock           | #N/A  | 437.09    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 04/06/2026 | DENNIS EAGLE LTD                         | 9674901 | revenue | 3KES1 | City Transport Stock           | #N/A  | 276.64    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 19/06/2026 | DENNIS EAGLE LTD                         | 9688031 | revenue | 3KES1 | City Transport Stock           | #N/A  | 705.38    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 19/06/2026 | DENNIS EAGLE LTD                         | 9688025 | revenue | 3KES1 | City Transport Stock           | #N/A  | 280.73    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 19/06/2026 | DENNIS EAGLE LTD                         | 9688030 | revenue | 3KES1 | City Transport Stock           | #N/A  | 542.99    |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 26/06/2026 | DENTON TRAVEL                            | 9709222 | revenue | 1MG60 | Day Care OP                    | #N/A  | 1350      |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 26/06/2026 | DENTON TRAVEL                            | 9709142 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 6760      |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 26/06/2026 | DENTON TRAVEL                            | 9709143 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 1711.14   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 26/06/2026 | DENTON TRAVEL                            | 9709144 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 1425      |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 26/06/2026 | DENTON TRAVEL                            | 9709148 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 1520      |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 26/06/2026 | DENTON TRAVEL                            | 9709150 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 1140      |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 26/06/2026 | DENTON TRAVEL                            | 9709152 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 2090      |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 26/06/2026 | DENTON TRAVEL                            | 9709153 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 988       |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 26/06/2026 | DENTON TRAVEL                            | 9709156 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 2185      |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 26/06/2026 | DENTON TRAVEL                            | 9709253 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 1120      |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 26/06/2026 | DENTON TRAVEL                            | 9709251 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 2280      |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 26/06/2026 | DENTON TRAVEL                            | 9709250 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 1650      |
| Children & Families              | Education                     | Revenue Expenditure | 23/06/2026 | DENTON TRAVEL                            | 9706142 | revenue | 1E212 | Transport Special              | #N/A  | 77791.91  |
| Children & Families              | Education                     | Revenue Expenditure | 03/06/2026 | DENTON TRAVEL                            | 9692806 | revenue | 1E212 | Transport Special              | #N/A  | 74482.02  |
| Children & Families              | Education                     | Revenue Expenditure | 15/06/2026 | DENTON TRAVEL                            | 9700372 | revenue | 1E212 | Transport Special              | #N/A  | 77029.98  |
| Children & Families              | Education                     | Revenue Expenditure | 16/06/2026 | DENTON TRAVEL                            | 9702063 | revenue | 1E212 | Transport Special              | #N/A  | 78562.76  |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 26/06/2026 | DENTON TRAVEL                            | 9709504 | revenue | 1MC20 | In House Foster Care Costs     | #N/A  | 18495.25  |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 17/06/2026 | DENTON TRAVEL                            | 9703325 | revenue | 1MC20 | In House Foster Care Costs     | #N/A  | 19819.75  |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 09/06/2026 | DENTON TRAVEL                            | 9696868 | revenue | 1MC20 | In House Foster Care Costs     | #N/A  | 19223.75  |
| Public Health Service            | Public Health                 | Revenue Income      | 12/06/2026 | DEPARTMENT OF HEALTH AND SOCIAL CARE INC | 9699727 | revenue | 1ML29 | Local Stop Smoking Services SG | #N/A  | 87751     |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 16/06/2026 | DEPENDABLE BODIES (NEWCASTLE) LTD        | 9701756 | revenue | 3KES1 | City Transport Stock           | #N/A  | 560.2     |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 22/06/2026 | DEPENDABLE BODIES (NEWCASTLE) LTD        | 9705563 | revenue | 3KES1 | City Transport Stock           | #N/A  | 930.2     |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 22/06/2026 | DEPENDABLE BODIES (NEWCASTLE) LTD        | 9705582 | revenue | 3KES1 | City Transport Stock           | #N/A  | 560.2     |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 22/06/2026 | DEPENDABLE BODIES (NEWCASTLE) LTD        | 9705564 | revenue | 3KES1 | City Transport Stock           | #N/A  | 2535      |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 22/06/2026 | DEPENDABLE BODIES (NEWCASTLE) LTD        | 9705565 | revenue | 3KES1 | City Transport Stock           | #N/A  | 4350      |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 04/06/2026 | DERE STREET BARRISTERS                   | 9694068 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 950       |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 10/06/2026 | DERE STREET BARRISTERS                   | 9698123 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 670       |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 10/06/2026 | DERE STREET BARRISTERS                   | 9698124 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 950       |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 22/06/2026 | DERE STREET BARRISTERS                   | 9705691 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 6450      |
| Children & Families              | Education                     | Revenue Expenditure | 16/06/2026 | DERMALOGICA (UK) LTD                     | 9690186 | revenue | 1EA66 | Adult                          | #N/A  | 335.5     |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                | Revenue Expenditure | 26/06/2026 | DESERT ENGINEERING LTD                   | 9708996 | revenue | 1KE23 | Sandhills                      | #N/A  | 325       |
| Housing & Communities            | Asset Management              | Revenue Expenditure | 01/06/2026 | DH MECHATRONIC UK LTD                    | 9689761 | revenue | 1KR20 | Electrical 1                   | #N/A  | 12140     |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 09/06/2026 | DIMENSIONS                               | 9696673 | revenue | 1MK50 | Supported Living LD            | #N/A  | 44140.44  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 09/06/2026 | DIMENSIONS                               | 9696641 | revenue | 1MK50 | Supported Living LD            | #N/A  | 294039.04 |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 09/06/2026 | DIMENSIONS                               | 9696641 | revenue | 1MK51 | Home Care LD                   | #N/A  | 14332.68  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 09/06/2026 | DIMENSIONS                               | 9696693 | revenue | 1MK51 | Home Care LD                   | #N/A  | 473       |
| Adult Social Care & Prevention   | Community Support             | Revenue Income      | 09/06/2026 | DIMENSIONS                               | 9696641 | revenue | 1MK50 | Supported Living LD            | #N/A  | -3739.2   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 26/06/2026 | DIRECT CARS FOREST HALL LTD              | 9706030 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 840       |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 16/06/2026 | DOVECOTE                                 | 9701829 | revenue | 1MG20 | Residential Care OP            | #N/A  | 2999.4    |
| Adult Social Care & Prevention   | Community Support             | Revenue Income      | 16/06/2026 | DOVECOTE                                 | 9701829 | revenue | 1MG20 | Residential Care OP            | #N/A  | -911.36   |
| Housing & Communities            | Support Serv Active Incl      | Revenue Expenditure | 30/06/2026 | DRS PILKINGTON ANTOUN AND PARTNERS       | 9711427 | revenue | 1VH39 | Rapid Rehousing Pathway/RSI    | #N/A  | 27000     |
| Housing & Communities            | Support Serv Active Incl      | Revenue Expenditure | 30/06/2026 | DRS PILKINGTON ANTOUN AND PARTNERS       | 9711428 | revenue | 1VH39 | Rapid Rehousing Pathway/RSI    | #N/A  | 9000      |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 02/06/2026 | DURHAM CARE LINE LTD                     | 9691419 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 11353.44  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 02/06/2026 | DURHAM CARE LINE LTD                     | 9691419 | revenue | 1MK20 | Residential Care LD            | #N/A  | 24830.88  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 09/06/2026 | DURHAM CARE LINE LTD                     | 9696704 | revenue | 1MK20 | Residential Care LD            | #N/A  | 11714.36  |

|                                |                               |                     |            |                                          |         |         |       |                                |       |          |
|--------------------------------|-------------------------------|---------------------|------------|------------------------------------------|---------|---------|-------|--------------------------------|-------|----------|
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | DURHAM CARE LINE LTD                     | 9710172 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 11353.44 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | DURHAM CARE LINE LTD                     | 9710172 | revenue | 1MK20 | Residential Care LD            | #N/A  | 24830.88 |
| Public Health Service          | Public Health                 | Revenue Expenditure | 18/06/2026 | DURHAM COUNTY COUNCIL                    | 9704573 | revenue | 1ML01 | PH - Public Health Main        | #N/A  | 1000     |
| Adult Social Care & Prevention | Prevention                    | Revenue Expenditure | 05/06/2026 | DURHAM COUNTY COUNCIL                    | 9694134 | revenue | 1MG70 | Equipmt & Adaptations OP       | #N/A  | 748.8    |
| Adult Social Care & Prevention | Prevention                    | Revenue Expenditure | 17/06/2026 | DURHAM COUNTY COUNCIL                    | 9703088 | revenue | 1MG70 | Equipmt & Adaptations OP       | #N/A  | 4968.36  |
| Adult Social Care & Prevention | Prevention                    | Revenue Expenditure | 11/06/2026 | DURHAM COUNTY COUNCIL                    | 9699160 | revenue | 1MG70 | Equipmt & Adaptations OP       | #N/A  | 1735.25  |
| Adult Social Care & Prevention | Prevention                    | Revenue Expenditure | 10/06/2026 | DURHAM COUNTY COUNCIL                    | 9698041 | revenue | 1MG70 | Equipmt & Adaptations OP       | #N/A  | 2099.81  |
| Housing & Communities          | Public Safety Regulations     | Revenue Expenditure | 12/06/2026 | DURHAM COUNTY COUNCIL                    | 9699357 | revenue | 1D521 | Hackney Carriage & Privte Hire | #N/A  | 3972     |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 11/06/2026 | DURHAM COUNTY COUNCIL                    | 9699206 | revenue | 1KR56 | Communal Area & Cyclical Mntce | #N/A  | 4272.58  |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 11/06/2026 | DURHAM COUNTY COUNCIL                    | 9699365 | revenue | 1KR56 | Communal Area & Cyclical Mntce | #N/A  | 18349.9  |
| Housing & Communities          | Planning                      | Revenue Expenditure | 25/06/2026 | DURHAM COUNTY COUNCIL                    | 9692741 | revenue | 1V688 | LDF - Other LDF Work           | #N/A  | 2786.84  |
| Investment & Growth            | Development Management        | Capital Expenditure | 05/06/2026 | DURHAM WILDLIFE TRUST                    | 9679027 | Capital | 2CAPI | Capital Investment             | NX331 | 41965    |
| Corporate Budgets              | Commercial Dev & Property     | Revenue Expenditure | 03/06/2026 | DWF LAW LLP                              | 9692812 | revenue | 1DR03 | Grainger Market                | #N/A  | 1250     |
| Corporate Budgets              | Commercial Dev & Property     | Revenue Expenditure | 03/06/2026 | DWF LAW LLP                              | 9692807 | revenue | 1DZ17 | Walker Road Walker             | #N/A  | 520      |
| Corporate Budgets              | Commercial Dev & Property     | Revenue Expenditure | 03/06/2026 | DWF LAW LLP                              | 9692819 | revenue | 1V605 | Toffee Factory                 | #N/A  | 597.5    |
| Corporate Budgets              | Commercial Dev & Property     | Revenue Expenditure | 03/06/2026 | DWF LAW LLP                              | 9692808 | revenue | 1V605 | Toffee Factory                 | #N/A  | 360      |
| Corporate Budgets              | Commercial Dev & Property     | Revenue Expenditure | 10/06/2026 | DWF LAW LLP                              | 9698092 | revenue | 1DF71 | High Bridge Studios & Gallery  | #N/A  | 492.5    |
| Corporate Budgets              | Commercial Dev & Property     | Revenue Expenditure | 10/06/2026 | DWF LAW LLP                              | 9698093 | revenue | 1DF71 | High Bridge Studios & Gallery  | #N/A  | 849.5    |
| Corporate Budgets              | Commercial Dev & Property     | Revenue Expenditure | 10/06/2026 | DWF LAW LLP                              | 9698090 | revenue | 1DR03 | Grainger Market                | #N/A  | 348.5    |
| Corporate Budgets              | Commercial Dev & Property     | Revenue Expenditure | 10/06/2026 | DWF LAW LLP                              | 9695829 | revenue | 1DR03 | Grainger Market                | #N/A  | 385      |
| Corporate Budgets              | Commercial Dev & Property     | Revenue Expenditure | 10/06/2026 | DWF LAW LLP                              | 9698094 | revenue | 1V605 | Toffee Factory                 | #N/A  | 504.5    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Capital Expenditure | 16/06/2026 | E V SMART (UK) LTD                       | 9702059 | Capital | 2CAPI | Capital Investment             | EV001 | 64980    |
| Housing Revenue Account        | HRA - Public Sector Stock     | Capital Expenditure | 25/06/2026 | EASIBATHE                                | 9690109 | Capital | 2HE01 | Capital Citywide               | H7040 | 5674.06  |
| Housing Revenue Account        | HRA - Public Sector Stock     | Capital Expenditure | 25/06/2026 | EASIBATHE                                | 9690354 | Capital | 2HE01 | Capital Citywide               | H7040 | 4605.75  |
| Housing Revenue Account        | HRA - Public Sector Stock     | Capital Expenditure | 05/06/2026 | EASIBATHE                                | 9694321 | Capital | 2HE01 | Capital Citywide               | H7040 | 6573.34  |
| Housing Revenue Account        | HRA - Public Sector Stock     | Capital Expenditure | 04/06/2026 | EASIBATHE                                | 9677525 | Capital | 2HE01 | Capital Citywide               | H7040 | 1946.21  |
| Housing Revenue Account        | HRA - Public Sector Stock     | Capital Expenditure | 11/06/2026 | EASIBATHE                                | 9684526 | Capital | 2HE01 | Capital Citywide               | H7040 | 12607.52 |
| Housing & Communities          | Fairer Housing Unit           | Capital Expenditure | 25/06/2026 | EASIBATHE                                | 9693154 | Capital | 2N101 | Capital Grants                 | NG018 | 4984.12  |
| Housing & Communities          | Fairer Housing Unit           | Capital Expenditure | 25/06/2026 | EASIBATHE                                | 9694439 | Capital | 2N101 | Capital Grants                 | NG018 | 1455.68  |
| Housing & Communities          | Fairer Housing Unit           | Capital Expenditure | 18/06/2026 | EASIBATHE                                | 9685010 | Capital | 2N101 | Capital Grants                 | NG018 | 5935.2   |
| Housing & Communities          | Fairer Housing Unit           | Capital Expenditure | 04/06/2026 | EASIBATHE                                | 9694289 | Capital | 2N101 | Capital Grants                 | NG018 | 5306.2   |
| Housing & Communities          | Fairer Housing Unit           | Capital Expenditure | 04/06/2026 | EASIBATHE                                | 9673529 | Capital | 2N101 | Capital Grants                 | NG018 | 5935.2   |
| Housing & Communities          | Fairer Housing Unit           | Capital Expenditure | 29/06/2026 | EASIBATHE                                | 9705126 | Capital | 2N101 | Capital Grants                 | NG018 | 4809.05  |
| Housing & Communities          | Fairer Housing Unit           | Capital Expenditure | 29/06/2026 | EASIBATHE                                | 9705127 | Capital | 2N101 | Capital Grants                 | NG018 | 3034.99  |
| Housing & Communities          | Fairer Housing Unit           | Capital Expenditure | 29/06/2026 | EASIBATHE                                | 9705516 | Capital | 2N101 | Capital Grants                 | NG018 | 4656.52  |
| Housing & Communities          | Fairer Housing Unit           | Capital Expenditure | 29/06/2026 | EASIBATHE                                | 9709413 | Capital | 2N101 | Capital Grants                 | NG018 | 2691.27  |
| Housing & Communities          | Fairer Housing Unit           | Revenue Expenditure | 11/06/2026 | EASIBATHE                                | 9690106 | revenue | 1VH42 | MARS-Minor Adaptions & Repairs | #N/A  | 629.18   |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 02/06/2026 | EASIBATHE                                | 9673900 | revenue | 1KM1C | Voids 2.5 Central              | #N/A  | 384.35   |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 25/06/2026 | EASIBATHE                                | 9694583 | revenue | 1KR53 | Disabled Installations         | #N/A  | 89282.6  |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 03/06/2026 | EASIBATHE                                | 9674839 | revenue | 1KR12 | DDA                            | #N/A  | 274.75   |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 03/06/2026 | EASIBATHE                                | 9674837 | revenue | 1KR12 | DDA                            | #N/A  | 3300     |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 17/06/2026 | EASIBATHE                                | 9684505 | revenue | 1KR12 | DDA                            | #N/A  | 3300     |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 17/06/2026 | EASIBATHE                                | 9684508 | revenue | 1KR12 | DDA                            | #N/A  | 3680     |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 17/06/2026 | EASIBATHE                                | 9684509 | revenue | 1KR12 | DDA                            | #N/A  | 3300     |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 04/06/2026 | EASIBATHE                                | 9694585 | revenue | 1KR53 | Disabled Installations         | #N/A  | 76494.01 |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 11/06/2026 | EASIBATHE                                | 9680022 | revenue | 1KR12 | DDA                            | #N/A  | 3973.5   |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 02/06/2026 | EAST CRAMLINGTON RECYCLED AGGREGATES LTD | 9643641 | revenue | 1KR3C | Planned                        | #N/A  | 500      |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 02/06/2026 | EAST CRAMLINGTON RECYCLED AGGREGATES LTD | 9643641 | revenue | 1KM1W | Void 1 West                    | #N/A  | 260      |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 17/06/2026 | EAST CRAMLINGTON RECYCLED AGGREGATES LTD | 9703147 | revenue | 1KM1W | Void 1 West                    | #N/A  | 1250     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | EASTBOURNE HOUSE CARE HOME               | 9691427 | revenue | 1MG20 | Residential Care OP            | #N/A  | 15000.68 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | EASTBOURNE HOUSE CARE HOME               | 9691427 | revenue | 1MK20 | Residential Care LD            | #N/A  | 6342.96  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | EASTBOURNE HOUSE CARE HOME               | 9710180 | revenue | 1MG20 | Residential Care OP            | #N/A  | 15000.68 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | EASTBOURNE HOUSE CARE HOME               | 9710180 | revenue | 1MK20 | Residential Care LD            | #N/A  | 6342.96  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 02/06/2026 | EASTBOURNE HOUSE CARE HOME               | 9691427 | revenue | 1MG20 | Residential Care OP            | #N/A  | -792.8   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 02/06/2026 | EASTBOURNE HOUSE CARE HOME               | 9691427 | revenue | 1MK20 | Residential Care LD            | #N/A  | -819.72  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 29/06/2026 | EASTBOURNE HOUSE CARE HOME               | 9710180 | revenue | 1MG20 | Residential Care OP            | #N/A  | -792.8   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 29/06/2026 | EASTBOURNE HOUSE CARE HOME               | 9710180 | revenue | 1MK20 | Residential Care LD            | #N/A  | -819.72  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | EASTSIDE GARDENS                         | 9691479 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 20459.71 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | EASTSIDE GARDENS                         | 9710227 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 7444     |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 02/06/2026 | EASTSIDE GARDENS                         | 9691479 | revenue | 1MG10 | Nursing Care OP                | #N/A  | -1148.68 |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 29/06/2026 | EASTSIDE GARDENS                         | 9710227 | revenue | 1MG10 | Nursing Care OP                | #N/A  | -1148.68 |
| HRA Expenditure                | Repairs & Maintenance         | Revenue Expenditure | 03/06/2026 | EASFYIT BLINDS LTD T/A A1 BLINDS         | 9683432 | revenue | 1HA01 | R&M Gen - Citywide             | #N/A  | 323.33   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 10/06/2026 | EBIS                                     | 9691128 | revenue | 1KEW2 | Estate Management Safety Team  | #N/A  | 345      |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                | Revenue Expenditure | 03/06/2026 | ECO REMOVAL SYSTEMS LTD                  | 9649924 | revenue | 1KE69 | City Centre Cleansing          | #N/A  | 2070     |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                | Revenue Expenditure | 03/06/2026 | ECO REMOVAL SYSTEMS LTD                  | 9646165 | revenue | 1KW36 | Chewing Gum Taskforce          | #N/A  | 762.02   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 30/06/2026 | EDUCLA                                   | 9711266 | revenue | 1E25A | EHCP Bespoke / SEND AP         | #N/A  | 1402.5   |
| City Ops, Nghbrhds & Reg Svcs  | ICT                           | Revenue Expenditure | 15/06/2026 | EE LTD                                   | 9701159 | revenue | 1CN00 | Mobile Telecommunications      | #N/A  | 6074.7   |
| City Ops, Nghbrhds & Reg Svcs  | ICT                           | Revenue Expenditure | 15/06/2026 | EE LTD                                   | 9701160 | revenue | 1CN00 | Mobile Telecommunications      | #N/A  | 1101.6   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | EIGHTON LODGE                            | 9691375 | revenue | 1MG20 | Residential Care OP            | #N/A  | 7200     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | EIGHTON LODGE                            | 9710127 | revenue | 1MG20 | Residential Care OP            | #N/A  | 7200     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 23/06/2026 | ELAN CARE WHITETHORN LTD                 | 9706096 | revenue | 1MK50 | Supported Living LD            | #N/A  | 3095.4   |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 26/06/2026 | ELDON BUREAU                             | 9709050 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 3483.02  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 26/06/2026 | ELDON BUREAU                             | 9709051 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 911.6    |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 02/06/2026 | ELDON BUREAU                             | 9680410 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 1371.33  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 09/06/2026 | ELDON BUREAU                             | 9679225 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 1225     |
| City Ops, Nghbrhds & Reg Svcs  | Legal and Governance          | Revenue Expenditure | 12/06/2026 | ELECTIONS PAYMENT BACS                   | 9698162 | revenue | 1FLO3 | Elections Delivery             | #N/A  | 450      |

|                                |                                |                     |            |                              |         |         |       |                               |       |           |
|--------------------------------|--------------------------------|---------------------|------------|------------------------------|---------|---------|-------|-------------------------------|-------|-----------|
| City Ops, Nghbrhds & Reg Svcs  | Legal and Governance           | Revenue Expenditure | 12/06/2026 | ELECTIONS PAYMENT BACS       | 9698163 | revenue | 1FL03 | Elections Delivery            | #N/A  | 600       |
| City Ops, Nghbrhds & Reg Svcs  | Legal and Governance           | Revenue Expenditure | 12/06/2026 | ELECTIONS PAYMENT BACS       | 9698164 | revenue | 1FL03 | Elections Delivery            | #N/A  | 500       |
| City Ops, Nghbrhds & Reg Svcs  | Legal and Governance           | Revenue Expenditure | 12/06/2026 | ELECTIONS PAYMENT BACS       | 9698165 | revenue | 1FL03 | Elections Delivery            | #N/A  | 490       |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 10/06/2026 | ELECTRIC CENTER              | 9698022 | revenue | 1KE1M | Byker Lodge Centre            | #N/A  | 368.23    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 30/06/2026 | ELIZABETH ANN THOMSON        | 9711182 | revenue | 1MG43 | Carers Support Payments OP    | #N/A  | 2835      |
| Children & Families            | Education                      | Revenue Expenditure | 11/06/2026 | ELIZABETH MILNER             | 9687778 | revenue | 1E558 | SB Music Service              | #N/A  | 252       |
| Housing & Communities          | Capital Investment & Growth    | Revenue Expenditure | 30/06/2026 | ELIZABETH WEST               | 9711377 | revenue | 1FN33 | Place Innovation Programme    | #N/A  | 1350      |
| Strat Inclusion & Corp Affairs | Policy and Performance         | Revenue Expenditure | 04/06/2026 | ELJAY RESEARCH               | 9679209 | revenue | 1FT04 | Policy                        | #N/A  | 18150     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | ELLA MCCAMBRIDGE             | 9701822 | revenue | 1MG20 | Residential Care OP           | #N/A  | 194856.36 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | ELLA MCCAMBRIDGE             | 9701822 | revenue | 1MK20 | Residential Care LD           | #N/A  | 4045.92   |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 19/06/2026 | ELLIE DEWAR                  | 9705107 | revenue | 1MB26 | Complaints&Customer Relations | #N/A  | 851       |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 30/06/2026 | ELLIE DEWAR                  | 9711246 | revenue | 1MB26 | Complaints&Customer Relations | #N/A  | 610.5     |
| Investment & Growth            | Development Management         | Capital Expenditure | 29/06/2026 | ELIJOT MOOR                  | 9710060 | Capital | 2CAPI | Capital Investment            | NX331 | 7827.67   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | ELLY PARKIN                  | 9701092 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 870.48    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | ELLY PARKIN                  | 9701093 | revenue | 1EEYH | Under 2Y0                     | #N/A  | 2193.75   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | ELMFIELD NURSERY             | 9708257 | revenue | 1E202 | EY Deprivation                | #N/A  | 1234.14   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | ELMFIELD NURSERY             | 9701088 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 20766.77  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | ELMFIELD NURSERY             | 9701090 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 280.29    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | ELMFIELD NURSERY             | 9701089 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A  | 21605.17  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | ELMFIELD NURSERY             | 9701091 | revenue | 1EEYH | Under 2Y0                     | #N/A  | 32120.85  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | ELPHA LODGE                  | 9691443 | revenue | 1MM20 | Residential Care MH           | #N/A  | 7808.66   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | ELPHA LODGE                  | 9701094 | revenue | 1MM20 | Residential Care MH           | #N/A  | 7305.92   |
| CFO Directorate                | Chief Executive                | Revenue Expenditure | 08/06/2026 | EMAP PUBLISHING LTD          | 9696135 | revenue | 1FG51 | Chief Executive               | #N/A  | 3250      |
| Housing & Communities          | Hsg Governance Assurance       | Revenue Expenditure | 11/06/2026 | EMBER COMPLIANCE             | 9699169 | revenue | 1KV01 | Compliance Team               | #N/A  | 512.88    |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 29/06/2026 | EMG SOLICITORS LTD           | 9710422 | revenue | 1MF01 | CIC & Care Leavers            | #N/A  | 1445.31   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 30/06/2026 | EMG SOLICITORS LTD           | 9710423 | revenue | 1MF01 | CIC & Care Leavers            | #N/A  | 4144.26   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 26/06/2026 | EMPEROR SCAFFOLDING NE LTD   | 9691137 | revenue | 1KVWC | Construction Services         | #N/A  | 2000      |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 26/06/2026 | EMPEROR SCAFFOLDING NE LTD   | 9695705 | revenue | 1KVWC | Construction Services         | #N/A  | 800       |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 05/06/2026 | EMPEROR SCAFFOLDING NE LTD   | 9677269 | revenue | 1KVWC | Construction Services         | #N/A  | 3200      |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 18/06/2026 | EMPEROR SCAFFOLDING NE LTD   | 9691136 | revenue | 1KVWC | Construction Services         | #N/A  | 2900      |
| Strat Inclusion & Corp Affairs | Inclusive Employment           | Revenue Expenditure | 17/06/2026 | EMPLOYER LINKS LTD           | 9703362 | revenue | 1FN18 | Eco Dev S106 Fund             | #N/A  | 610       |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | EMPOWERED LIVES LTD          | 9701879 | revenue | 1MM20 | Residential Care MH           | #N/A  | 28277.2   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | EMTEP ONE NATION             | 9708203 | revenue | 1E202 | EY Deprivation                | #N/A  | 9873.12   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | EMTEP ONE NATION             | 9700836 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 8922.42   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | EMTEP ONE NATION             | 9700839 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 1009.12   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | EMTEP ONE NATION             | 9700837 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A  | 5142.04   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | ENDLESS ADVENTURE NORTH EAST | 9699931 | revenue | 1E25A | EHCP Bespoke / SEND AP        | #N/A  | 5310      |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Capital Expenditure | 08/06/2026 | ENERVEO LIMITED              | 9677463 | Capital | 2CAPI | Capital Investment            | DX061 | 580.6     |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 17/06/2026 | ENERVEO LIMITED              | 9687786 | revenue | 1KTC3 | S.38 Developers               | #N/A  | 6083.64   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692693 | revenue | 1KESY | External Hires                | #N/A  | 762.91    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692694 | revenue | 1KESY | External Hires                | #N/A  | 762.91    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692695 | revenue | 1KESY | External Hires                | #N/A  | 762.91    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692696 | revenue | 1KESY | External Hires                | #N/A  | 762.91    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692697 | revenue | 1KESY | External Hires                | #N/A  | 842.7     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692698 | revenue | 1KESY | External Hires                | #N/A  | 523.28    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692699 | revenue | 1KESY | External Hires                | #N/A  | 467.79    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692700 | revenue | 1KESY | External Hires                | #N/A  | 467.79    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692701 | revenue | 1KESY | External Hires                | #N/A  | 467.79    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692702 | revenue | 1KESY | External Hires                | #N/A  | 467.79    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692703 | revenue | 1KESY | External Hires                | #N/A  | 523.28    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692704 | revenue | 1KESY | External Hires                | #N/A  | 523.28    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692705 | revenue | 1KESY | External Hires                | #N/A  | 759.5     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692706 | revenue | 1KESY | External Hires                | #N/A  | 715.79    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692707 | revenue | 1KESY | External Hires                | #N/A  | 441       |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692708 | revenue | 1KESY | External Hires                | #N/A  | 467.79    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692709 | revenue | 1KESY | External Hires                | #N/A  | 759.5     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692710 | revenue | 1KESY | External Hires                | #N/A  | 762.91    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692711 | revenue | 1KESY | External Hires                | #N/A  | 715.79    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692712 | revenue | 1KESY | External Hires                | #N/A  | 715.79    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692713 | revenue | 1KESY | External Hires                | #N/A  | 759.5     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692714 | revenue | 1KESY | External Hires                | #N/A  | 711.56    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692715 | revenue | 1KESY | External Hires                | #N/A  | 715.79    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692716 | revenue | 1KESY | External Hires                | #N/A  | 540.95    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692717 | revenue | 1KESY | External Hires                | #N/A  | 715.79    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692718 | revenue | 1KESY | External Hires                | #N/A  | 759.5     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692719 | revenue | 1KESY | External Hires                | #N/A  | 759.5     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692720 | revenue | 1KESY | External Hires                | #N/A  | 759.5     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692721 | revenue | 1KESY | External Hires                | #N/A  | 759.5     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692722 | revenue | 1KESY | External Hires                | #N/A  | 715.79    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692723 | revenue | 1KESY | External Hires                | #N/A  | 715.79    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692724 | revenue | 1KESY | External Hires                | #N/A  | 1423.52   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692725 | revenue | 1KESY | External Hires                | #N/A  | 1423.52   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692726 | revenue | 1KESY | External Hires                | #N/A  | 759.5     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692727 | revenue | 1KESY | External Hires                | #N/A  | 715.79    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692729 | revenue | 1KESY | External Hires                | #N/A  | 759       |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | ENTERPRISE RENT-A-CAR UK     | 9692770 | revenue | 1KESY | External Hires                | #N/A  | 684.43    |

|                                |                               |                     |            |                                  |         |         |       |                                |       |           |
|--------------------------------|-------------------------------|---------------------|------------|----------------------------------|---------|---------|-------|--------------------------------|-------|-----------|
| City Ops, Nghbrhds & Reg Svcs  | Local Services                | Revenue Expenditure | 05/06/2026 | ENVIRONMENT AGENCY               | 9678987 | revenue | 1KE16 | NCC Paradise Yd WTS Management | #N/A  | 4686.6    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                | Revenue Expenditure | 05/06/2026 | ENVIRONMENT AGENCY               | 9691648 | revenue | 1KE18 | Walbottle Recycling Centre     | #N/A  | 1312.3    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                | Revenue Expenditure | 05/06/2026 | ENVIRONMENT AGENCY               | 9691651 | revenue | 1KE19 | Byker Recycling Centre         | #N/A  | 1312.3    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                | Revenue Expenditure | 05/06/2026 | ENVIRONMENT AGENCY               | 9691647 | revenue | 1KE20 | Benwell Waste Recycling Centre | #N/A  | 1312.3    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                | Revenue Expenditure | 05/06/2026 | ENVIRONMENT AGENCY               | 9691654 | revenue | 1KE21 | Brunswick Recycling Centre     | #N/A  | 1312.3    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                | Revenue Expenditure | 05/06/2026 | ENVIRONMENT AGENCY               | 9691649 | revenue | 1KE23 | Sandhills                      | #N/A  | 4281.91   |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 26/06/2026 | ENVIRONMENT AGENCY               | 9670392 | revenue | 1KEAV | Flood Management               | #N/A  | 68408.44  |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 05/06/2026 | ENVIRONMENT AGENCY               | 9691174 | revenue | 1KEAV | Flood Management               | #N/A  | 10721.68  |
| City Ops, Nghbrhds & Reg Svcs  | Newcastle Parks Service       | Revenue Expenditure | 30/06/2026 | ENVIRONMENT AGENCY               | 9710906 | revenue | 1KL6R | Management Overheads           | #N/A  | 518.41    |
| HRA Expenditure                | General Management            | Revenue Expenditure | 03/06/2026 | EON NEXT ENERGY LTD              | 9677209 | revenue | 1HRA8 | HRA - Investment Related Expe  | #N/A  | 971.34    |
| HRA Expenditure                | General Management            | Revenue Expenditure | 15/06/2026 | EON NEXT ENERGY LTD              | 9689613 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide      | #N/A  | 644.13    |
| HRA Expenditure                | General Management            | Revenue Expenditure | 16/06/2026 | EON NEXT ENERGY LTD              | 9685120 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide      | #N/A  | 763.97    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | EOTHEN HOMES LTD                 | 9691441 | revenue | 1MG20 | Residential Care OP            | #N/A  | 15300.64  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | EOTHEN HOMES LTD                 | 9691501 | revenue | 1MG20 | Residential Care OP            | #N/A  | 6844.4    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | EOTHEN HOMES LTD                 | 9691500 | revenue | 1MG20 | Residential Care OP            | #N/A  | 4110.77   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | EOTHEN HOMES LTD                 | 9710192 | revenue | 1MG20 | Residential Care OP            | #N/A  | 21795.76  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | EOTHEN HOMES LTD                 | 9710249 | revenue | 1MG20 | Residential Care OP            | #N/A  | 7661.12   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | EOTHEN HOMES LTD                 | 9710248 | revenue | 1MG20 | Residential Care OP            | #N/A  | 3774.88   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 02/06/2026 | EOTHEN HOMES LTD                 | 9691441 | revenue | 1MG20 | Residential Care OP            | #N/A  | -3688.04  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 02/06/2026 | EOTHEN HOMES LTD                 | 9691500 | revenue | 1MG20 | Residential Care OP            | #N/A  | -1284.36  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 29/06/2026 | EOTHEN HOMES LTD                 | 9710192 | revenue | 1MG20 | Residential Care OP            | #N/A  | -3688.04  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 29/06/2026 | EOTHEN HOMES LTD                 | 9710248 | revenue | 1MG20 | Residential Care OP            | #N/A  | -1284.36  |
| Children & Families            | Education                     | Revenue Expenditure | 26/06/2026 | EQUAL EDUCATION LIMITED          | 9703125 | revenue | 1EA67 | Programmes for Young People    | #N/A  | 2208      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | EQUAL PARTNERSHIPS LTD           | 9696676 | revenue | 1MK50 | Supported Living LD            | #N/A  | 12322.68  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 09/06/2026 | EQUAL PARTNERSHIPS LTD           | 9696676 | revenue | 1MK50 | Supported Living LD            | #N/A  | -596.12   |
| Housing Revenue Account        | HRA - Public Sector Stock     | Capital Expenditure | 03/06/2026 | EQUANS REGENERATION LIMITED      | 9683687 | Capital | 2HE01 | Capital Citywide               | HH200 | 81797.64  |
| Housing Revenue Account        | HRA - Public Sector Stock     | Capital Expenditure | 18/06/2026 | EQUANS REGENERATION LIMITED      | 9695893 | Capital | 2HE01 | Capital Citywide               | HH200 | 90833.93  |
| Housing Revenue Account        | HRA - Public Sector Stock     | Capital Expenditure | 09/06/2026 | EQUANS REGENERATION LIMITED      | 9678640 | Capital | 2HE01 | Capital Citywide               | H7040 | 7735.43   |
| Housing Revenue Account        | HRA - Public Sector Stock     | Capital Expenditure | 09/06/2026 | EQUANS REGENERATION LIMITED      | 9678639 | Capital | 2HE01 | Capital Citywide               | H7040 | 6755.64   |
| Housing Revenue Account        | HRA - Public Sector Stock     | Capital Expenditure | 09/06/2026 | EQUANS REGENERATION LIMITED      | 9678638 | Capital | 2HE01 | Capital Citywide               | H7040 | 8107.68   |
| Housing Revenue Account        | HRA - Public Sector Stock     | Capital Expenditure | 08/06/2026 | EQUANS REGENERATION LIMITED      | 9678477 | Capital | 2HE01 | Capital Citywide               | H7040 | 7771.86   |
| Housing Revenue Account        | HRA - Public Sector Stock     | Capital Expenditure | 08/06/2026 | EQUANS REGENERATION LIMITED      | 9678478 | Capital | 2HE01 | Capital Citywide               | H7040 | 7170.2    |
| Housing Revenue Account        | HRA - Public Sector Stock     | Capital Expenditure | 08/06/2026 | EQUANS REGENERATION LIMITED      | 9678480 | Capital | 2HE01 | Capital Citywide               | H7040 | 7746.61   |
| Housing Revenue Account        | HRA - Public Sector Stock     | Capital Expenditure | 08/06/2026 | EQUANS REGENERATION LIMITED      | 9678482 | Capital | 2HE01 | Capital Citywide               | H7040 | 7567.18   |
| Housing Revenue Account        | HRA - Public Sector Stock     | Capital Expenditure | 08/06/2026 | EQUANS REGENERATION LIMITED      | 9678481 | Capital | 2HE01 | Capital Citywide               | H7040 | 7209.61   |
| Housing Revenue Account        | HRA - Public Sector Stock     | Capital Expenditure | 08/06/2026 | EQUANS REGENERATION LIMITED      | 9678479 | Capital | 2HE01 | Capital Citywide               | H7040 | 7602.52   |
| Housing Revenue Account        | HRA - Public Sector Stock     | Capital Expenditure | 08/06/2026 | EQUANS REGENERATION LIMITED      | 9678471 | Capital | 2HE01 | Capital Citywide               | H7040 | 7475.78   |
| Housing & Communities          | Fairer Housing Unit           | Capital Expenditure | 30/06/2026 | EQUANS REGENERATION LIMITED      | 9705146 | Capital | 2N101 | Capital Grants                 | NG018 | 310.15    |
| Corporate Budgets              | Corporate Budgets             | Revenue Expenditure | 12/06/2026 | ERNST & YOUNG                    | 9699790 | revenue | 1FE06 | External Audit Costs           | #N/A  | 21200     |
| Investment & Growth            | Major Projects                | Capital Expenditure | 17/06/2026 | ESH CONSTRUCTION                 | 9703381 | Capital | 2CAPI | Capital Investment             | FP092 | 20234.93  |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Capital Expenditure | 02/06/2026 | ESH CONSTRUCTION                 | 9691212 | Capital | 2CAPI | Capital Investment             | DX031 | 725436.87 |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 18/06/2026 | ESKY LEARNING LTD                | 9694396 | revenue | 1E45H | Early Years Sector Support     | #N/A  | 2925      |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 15/06/2026 | ESLAND NORTH LTD                 | 9700619 | revenue | 1MC02 | External Residential Placement | #N/A  | 51481.24  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 08/06/2026 | ESPA COLLEGE                     | 9695753 | revenue | 1E21P | Independent post16 placements  | #N/A  | 18435.19  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | ESPA LTD - EUROPEAN SERVICES FOR | 9691507 | revenue | 1MK20 | Residential Care LD            | #N/A  | 8797.44   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | ESPA LTD - EUROPEAN SERVICES FOR | 9691508 | revenue | 1MK20 | Residential Care LD            | #N/A  | 14812.64  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | ESPA LTD - EUROPEAN SERVICES FOR | 9691506 | revenue | 1MK20 | Residential Care LD            | #N/A  | 10136.24  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | ESPA LTD - EUROPEAN SERVICES FOR | 9691505 | revenue | 1MK20 | Residential Care LD            | #N/A  | 12013.4   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | ESPA LTD - EUROPEAN SERVICES FOR | 9691509 | revenue | 1MK20 | Residential Care LD            | #N/A  | 9508.76   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | ESPA LTD - EUROPEAN SERVICES FOR | 9691504 | revenue | 1MK20 | Residential Care LD            | #N/A  | 9539.64   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | ESPA LTD - EUROPEAN SERVICES FOR | 9696662 | revenue | 1MK50 | Supported Living LD            | #N/A  | 92296.45  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | ESPA LTD - EUROPEAN SERVICES FOR | 9710255 | revenue | 1MK20 | Residential Care LD            | #N/A  | 8797.44   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | ESPA LTD - EUROPEAN SERVICES FOR | 9710256 | revenue | 1MK20 | Residential Care LD            | #N/A  | 14812.64  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | ESPA LTD - EUROPEAN SERVICES FOR | 9710254 | revenue | 1MK20 | Residential Care LD            | #N/A  | 10136.24  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | ESPA LTD - EUROPEAN SERVICES FOR | 9710253 | revenue | 1MK20 | Residential Care LD            | #N/A  | 12013.4   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | ESPA LTD - EUROPEAN SERVICES FOR | 9710257 | revenue | 1MK20 | Residential Care LD            | #N/A  | 9508.76   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | ESPA LTD - EUROPEAN SERVICES FOR | 9710252 | revenue | 1MK20 | Residential Care LD            | #N/A  | 9539.64   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 02/06/2026 | ESPA LTD - EUROPEAN SERVICES FOR | 9691507 | revenue | 1MK20 | Residential Care LD            | #N/A  | -522.4    |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 02/06/2026 | ESPA LTD - EUROPEAN SERVICES FOR | 9691506 | revenue | 1MK20 | Residential Care LD            | #N/A  | -522.4    |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 02/06/2026 | ESPA LTD - EUROPEAN SERVICES FOR | 9691505 | revenue | 1MK20 | Residential Care LD            | #N/A  | -866.6    |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 29/06/2026 | ESPA LTD - EUROPEAN SERVICES FOR | 9710255 | revenue | 1MK20 | Residential Care LD            | #N/A  | -522.4    |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 29/06/2026 | ESPA LTD - EUROPEAN SERVICES FOR | 9710254 | revenue | 1MK20 | Residential Care LD            | #N/A  | -522.4    |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 29/06/2026 | ESPA LTD - EUROPEAN SERVICES FOR | 9710253 | revenue | 1MK20 | Residential Care LD            | #N/A  | -866.6    |
| City Ops, Nghbrhds & Reg Svcs  | ICT                           | Revenue Expenditure | 02/06/2026 | ESRI (UK) LTD                    | 9657257 | revenue | 1CX50 | Technical Refresh              | #N/A  | 49104.29  |
| Housing & Communities          | Planning                      | Revenue Expenditure | 10/06/2026 | ESRI (UK) LTD                    | 9688647 | revenue | 1V688 | LDF - Other LDF Work           | #N/A  | 963.7     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 05/06/2026 | ESSEX CHAMBERS                   | 9678950 | revenue | 1MM94 | Mental Capacity Act            | #N/A  | 812.5     |
| City Ops, Nghbrhds & Reg Svcs  | ICT                           | Revenue Expenditure | 09/06/2026 | EUROSTAR GLOBAL ELECTRONICS LTD  | 9687942 | revenue | 1CN00 | Mobile Telecommunications      | #N/A  | 1249.2    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 12/06/2026 | EUROVENT HYGIENE SERVICES LTD    | 9688597 | revenue | 1KE1M | Byker Lodge Centre             | #N/A  | 700       |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 04/06/2026 | EUROVENT HYGIENE SERVICES LTD    | 9680608 | revenue | 1EEG5 | C&FN Outer West                | #N/A  | 680       |
| Corporate Budgets              | Commercial Dev & Property     | Revenue Expenditure | 03/06/2026 | EVAC - CHAIR INTERNATIONAL LTD   | 9675462 | revenue | 1FRAA | Westgate                       | #N/A  | 567       |
| Corporate Budgets              | Commercial Dev & Property     | Revenue Expenditure | 29/06/2026 | EVENT COVER PRODUCTIONS LTD      | 9694576 | revenue | 1DZQ1 | Quayside Market                | #N/A  | 1386      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | EVERYDAY CARE AND SUPPORT        | 9691144 | revenue | 1MG50 | Home Care OP                   | #N/A  | 107028.51 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 23/06/2026 | EVERYDAY CARE AND SUPPORT        | 9706057 | revenue | 1MG55 | Extra Care Housing             | #N/A  | 677       |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 23/06/2026 | EVERYDAY CARE AND SUPPORT        | 9706058 | revenue | 1MG55 | Extra Care Housing             | #N/A  | 604.24    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | EVERYDAY CARE AND SUPPORT        | 9696728 | revenue | 1MG55 | Extra Care Housing             | #N/A  | 36200.08  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | EVERYDAY CARE AND SUPPORT        | 9696728 | revenue | 1MK50 | Supported Living LD            | #N/A  | 2820.37   |

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|--------------------------------|--------------------------------|---------------------|------------|-----------------------------------------|---------|---------|-------|-------------------------------|------|-----------|
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | EVERYDAY CARE AND SUPPORT               | 9696727 | revenue | 1MG55 | Extra Care Housing            | #N/A | 30040.88  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | EVERYDAY CARE AND SUPPORT               | 9696727 | revenue | 1MK50 | Supported Living LD           | #N/A | 1223.84   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | EVERYDAY CARE AND SUPPORT               | 9696727 | revenue | 1MM50 | Home Care MH                  | #N/A | 5610.09   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 30/06/2026 | EVERYDAY CARE AND SUPPORT               | 9711349 | revenue | 1MG50 | Home Care OP                  | #N/A | 132280.94 |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | EVOLVE FOSTERING                        | 9700572 | revenue | 1MC22 | External Foster Care Costs    | #N/A | 3844.56   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 02/06/2026 | EVOLVE SPORTS ACADEMY                   | 9688173 | revenue | 1E25A | EHCP Bespoke / SEND AP        | #N/A | 2310      |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 26/06/2026 | VOUCHERS LTD                            | 9709206 | revenue | 1E25A | EHCP Bespoke / SEND AP        | #N/A | 450       |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 26/06/2026 | VOUCHERS LTD                            | 9709208 | revenue | 1E25A | EHCP Bespoke / SEND AP        | #N/A | 450       |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | VOUCHERS LTD                            | 9700825 | revenue | 1E25A | EHCP Bespoke / SEND AP        | #N/A | 450       |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 22/06/2026 | VOUCHERS LTD                            | 9705533 | revenue | 1E25A | EHCP Bespoke / SEND AP        | #N/A | 456       |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 10/06/2026 | VOUCHERS LTD                            | 9697913 | revenue | 1E464 | Castle Nursery Shieldfield    | #N/A | 375       |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 10/06/2026 | VOUCHERS LTD                            | 9697918 | revenue | 1E46H | Castle Nursery Montagu        | #N/A | 720       |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 10/06/2026 | VOUCHERS LTD                            | 9697919 | revenue | 1E46H | Castle Nursery Montagu        | #N/A | 450       |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | EXECUTIVE CARE GROUP                    | 9691403 | revenue | 1MM20 | Residential Care MH           | #N/A | 4230.52   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | EXECUTIVE CARE GROUP                    | 9710157 | revenue | 1MM20 | Residential Care MH           | #N/A | 4230.52   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/06/2026 | EXPERIENCE NORTH EAST ENGLAND           | 9709058 | revenue | 1KF07 | Banqueting Suite              | #N/A | 513.26    |
| Housing & Communities          | Capital Investment & Growth    | Revenue Expenditure | 23/06/2026 | EXPERIENCE NORTH EAST ENGLAND           | 9706166 | revenue | 1FD10 | NGI Business Winning          | #N/A | 26388.89  |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 01/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9675449 | revenue | 1KVEE | Construction Electrical       | #N/A | 404.47    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 12/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9682436 | revenue | 1KR01 | Responsive Maintenance        | #N/A | 373.56    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 12/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9684118 | revenue | 1KR12 | DDA                           | #N/A | 693.04    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 26/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9692833 | revenue | 1KVEE | Construction Electrical       | #N/A | 360.8     |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 02/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9675436 | revenue | 1KVEE | Construction Electrical       | #N/A | 438.64    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 02/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9675440 | revenue | 1KVEE | Construction Electrical       | #N/A | 892.08    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 23/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9690364 | revenue | 1KVEE | Construction Electrical       | #N/A | 362.65    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 23/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9690344 | revenue | 1KVEE | Construction Electrical       | #N/A | 4190.21   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 23/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9690347 | revenue | 1KVEE | Construction Electrical       | #N/A | 362.28    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 23/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9690345 | revenue | 1KVEE | Construction Electrical       | #N/A | 294.52    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 23/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9690359 | revenue | 1KVEE | Construction Electrical       | #N/A | 894.5     |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 05/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9678701 | revenue | 1KVEE | Construction Electrical       | #N/A | 6843.15   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 03/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9692755 | revenue | 1KR01 | Responsive Maintenance        | #N/A | 326.87    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 17/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9684453 | revenue | 1KVEE | Construction Electrical       | #N/A | 1988.8    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 17/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9684465 | revenue | 1KVEE | Construction Electrical       | #N/A | 491.2     |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 18/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9690343 | revenue | 1KR01 | Responsive Maintenance        | #N/A | 259.96    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 18/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9690348 | revenue | 1KR01 | Responsive Maintenance        | #N/A | 358.83    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 18/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9690353 | revenue | 1KR01 | Responsive Maintenance        | #N/A | 421.31    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 18/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9690361 | revenue | 1KR01 | Responsive Maintenance        | #N/A | 521.44    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 15/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9684110 | revenue | 1KVEE | Construction Electrical       | #N/A | 435.5     |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 16/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9684242 | revenue | 1KVEE | Construction Electrical       | #N/A | 3948.28   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 04/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9676209 | revenue | 1KR01 | Responsive Maintenance        | #N/A | 396.16    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 04/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9676216 | revenue | 1KR01 | Responsive Maintenance        | #N/A | 1139.1    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 11/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9680864 | revenue | 1KR01 | Responsive Maintenance        | #N/A | 422.75    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 11/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9680867 | revenue | 1KR01 | Responsive Maintenance        | #N/A | 387.53    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 11/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9680876 | revenue | 1KR01 | Responsive Maintenance        | #N/A | 519.92    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 11/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9680890 | revenue | 1KR01 | Responsive Maintenance        | #N/A | 295       |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 11/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9680884 | revenue | 1KVEE | Construction Electrical       | #N/A | 324.5     |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 11/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9680922 | revenue | 1KVEE | Construction Electrical       | #N/A | 672.3     |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 11/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9680877 | revenue | 1KVEE | Construction Electrical       | #N/A | 387.6     |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 11/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9680879 | revenue | 1KVEE | Construction Electrical       | #N/A | 340       |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 24/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9690342 | revenue | 1KR01 | Responsive Maintenance        | #N/A | 253.98    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 24/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9690360 | revenue | 1KR8L | Wide District Heating         | #N/A | 620       |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 24/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9690358 | revenue | 1KVEE | Construction Electrical       | #N/A | 255.5     |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 30/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9694569 | revenue | 1KVEE | Construction Electrical       | #N/A | 447.48    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 30/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9694571 | revenue | 1KVEE | Construction Electrical       | #N/A | 1939.08   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 30/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9694568 | revenue | 1KVEE | Construction Electrical       | #N/A | 368.6     |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 30/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9694560 | revenue | 1KVEE | Construction Electrical       | #N/A | 391.32    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 30/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9694558 | revenue | 1KVEE | Construction Electrical       | #N/A | 2988.3    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 30/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9694561 | revenue | 1KVEM | Construction Mechanical       | #N/A | 1081.88   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 08/06/2026 | EYRE & ELLISTON LTD T/A EGS             | 9679005 | revenue | 1KVEE | Construction Electrical       | #N/A | 292.23    |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 05/06/2026 | F & A HOUSING LTD                       | 9695197 | revenue | 1MN20 | Asylum Seekers Families       | #N/A | 650       |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | FAIRBURN MEWS HELATH CARE               | 9701864 | revenue | 1MM10 | Nursing Care MH               | #N/A | 17561.88  |
| HRA Expenditure                | General Management             | Revenue Expenditure | 04/06/2026 | FAIRHURST LLP                           | 9691514 | revenue | 1HRA3 | Misc Feasibility Study/Survey | #N/A | 695       |
| Housing & Communities          | Planning                       | Revenue Expenditure | 01/06/2026 | FAIRHURST LLP                           | 9689620 | revenue | 1V030 | Development Management        | #N/A | 892.5     |
| Public Health Service          | Public Health                  | Revenue Expenditure | 24/06/2026 | FAIRMAN CHEMISTS LTD                    | 9707275 | revenue | 1ML11 | PH - Smoking & Tobacco        | #N/A | 626.46    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | FALMOUTH HOUSE                          | 9691385 | revenue | 1MG20 | Residential Care OP           | #N/A | 2928      |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | FALMOUTH HOUSE                          | 9710140 | revenue | 1MG20 | Residential Care OP           | #N/A | 2928      |
| Public Health Service          | Public Health                  | Revenue Expenditure | 24/06/2026 | FARAH CHEMISTS LTD                      | 9707255 | revenue | 1ML11 | PH - Smoking & Tobacco        | #N/A | 412.72    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 12/06/2026 | FARESHARE NORTH EAST                    | 9699744 | revenue | 1ML07 | Healthy Weight                | #N/A | 36911.25  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 25/06/2026 | FARESHARE NORTH EAST                    | 9692041 | revenue | 1ML07 | Healthy Weight                | #N/A | 12303     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 02/06/2026 | FAST FORWARD VOCATIONAL TRAINING        | 9691616 | revenue | 1E25V | EHCP EOTAS                    | #N/A | 2040      |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 02/06/2026 | FAST FORWARD VOCATIONAL TRAINING        | 9691618 | revenue | 1E25V | EHCP EOTAS                    | #N/A | 2040      |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 10/06/2026 | FAST LANE CONSULTING EDUCATION SERVICES | 9698127 | revenue | 1E1J0 | Digital Newcastle             | #N/A | 8000      |
| Public Health Service          | Public Health                  | Revenue Expenditure | 24/06/2026 | FAWDON PARK PHARMACY                    | 9707267 | revenue | 1ML11 | PH - Smoking & Tobacco        | #N/A | 253.89    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | FELLINGATE CARE CENTRE                  | 9701847 | revenue | 1MG20 | Residential Care OP           | #N/A | 3797.56   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | FENHAM PLAYGROUP LTD                    | 9708254 | revenue | 1E202 | EY Deprivation                | #N/A | 14809.68  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | FENHAM PLAYGROUP LTD                    | 9701079 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 15183.18  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | FENHAM PLAYGROUP LTD                    | 9701081 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 1440.37   |

|                                  |                                |                     |            |                                          |         |         |       |                                |      |                                         |
|----------------------------------|--------------------------------|---------------------|------------|------------------------------------------|---------|---------|-------|--------------------------------|------|-----------------------------------------|
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | FENHAM PLAYGROUP LTD                     | 9701080 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 12565.39                                |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | FERGUSON LODGE                           | 9701815 | revenue | 1MG20 | Residential Care OP            | #N/A | 119067.23                               |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 02/06/2026 | FINDEL EDUCATION                         | 9679937 | revenue | 1E464 | Castle Nursery Shieldfield     | #N/A | 306.16                                  |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 02/06/2026 | FINDEL EDUCATION                         | 9679936 | revenue | 1E464 | Castle Nursery Shieldfield     | #N/A | 256.87                                  |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 12/06/2026 | FIRE LOGISTICS LTD                       | 9658846 | revenue | 1KRS9 | Fixed Price Income             | #N/A | 4255                                    |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 16/06/2026 | FIRE PROTECTION ASSOCIATION              | 9691117 | revenue | 1FP40 | Health & Safety Team           | #N/A | 750                                     |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 17/06/2026 | FIRST ADVANTAGE EUROPE                   | 9703095 | revenue | 1MC21 | Fostering Unit                 | #N/A | 2136.6                                  |
| Housing & Communities            | Public Safety Regulations      | Revenue Expenditure | 26/06/2026 | FIRST ADVANTAGE EUROPE                   | 9695180 | revenue | 1D521 | Hackney Carriage & Privte Hire | #N/A | 3619.85                                 |
| Strat Inclusion & Corp Affairs   | Operational HR                 | Revenue Expenditure | 26/06/2026 | FIRST ADVANTAGE EUROPE                   | 9709213 | revenue | 1CF00 | Payroll                        | #N/A | 5242.86                                 |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 02/06/2026 | FIRST AID NORTH EAST LTD                 | 9691097 | revenue | 1MC21 | Fostering Unit                 | #N/A | 395                                     |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 15/06/2026 | FIRST DISPUTE MANAGEMENT LTD             | 9700815 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 6750                                    |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 30/06/2026 | FIRST DISPUTE MANAGEMENT LTD             | 9710945 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 4600                                    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 09/06/2026 | FITZROY SUPPORT                          | 9696669 | revenue | 1MK50 | Supported Living LD            | #N/A | 6926.56                                 |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | FIVE RIVERS CHILD CARE LTD               | 9700618 | revenue | 1MC02 | External Residential Placement | #N/A | 27342                                   |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | FIVE RIVERS CHILD CARE LTD               | 9700573 | revenue | 1MC22 | External Foster Care Costs     | #N/A | 8260.52                                 |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 03/06/2026 | FLEET (LINE MARKERS) LTD                 | 9646704 | revenue | 1KEFA | Grounds Maintenance            | #N/A | 281.6                                   |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 11/06/2026 | FLEET (LINE MARKERS) LTD                 | 9688622 | revenue | 1KEFA | Grounds Maintenance            | #N/A | 1327                                    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 26/06/2026 | FLEET FACTORS LTD                        | 9690249 | revenue | 3KES1 | City Transport Stock           | #N/A | Operations & Regulatory Serv<br>260.58  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 25/06/2026 | FLEET FACTORS LTD                        | 9690244 | revenue | 3KES1 | City Transport Stock           | #N/A | Operations & Regulatory Serv<br>296.57  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 05/06/2026 | FLEET FACTORS LTD                        | 9681947 | revenue | 3KES1 | City Transport Stock           | #N/A | Operations & Regulatory Serv<br>1282.45 |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 18/06/2026 | FLEET FACTORS LTD                        | 9686686 | revenue | 3KES1 | City Transport Stock           | #N/A | Operations & Regulatory Serv<br>348.82  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 15/06/2026 | FLEET FACTORS LTD                        | 9685074 | revenue | 3KES1 | City Transport Stock           | #N/A | Operations & Regulatory Serv<br>652     |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 04/06/2026 | FLEET FACTORS LTD                        | 9676145 | revenue | 3KES1 | City Transport Stock           | #N/A | Operations & Regulatory Serv<br>678.75  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 04/06/2026 | FLEET FACTORS LTD                        | 9676146 | revenue | 3KES1 | City Transport Stock           | #N/A | Operations & Regulatory Serv<br>271.49  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 11/06/2026 | FLEET FACTORS LTD                        | 9681949 | revenue | 3KES1 | City Transport Stock           | #N/A | Operations & Regulatory Serv<br>299.82  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 10/06/2026 | FLEET FACTORS LTD                        | 9685072 | revenue | 3KES1 | City Transport Stock           | #N/A | Operations & Regulatory Serv<br>253     |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 19/06/2026 | FLEETCLEAR                               | 9692776 | revenue | 3KES1 | City Transport Stock           | #N/A | Operations & Regulatory Serv<br>768     |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | FLEMING COURT                            | 9701858 | revenue | 1MG20 | Residential Care OP            | #N/A | 34356.48                                |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 23/06/2026 | FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR | 9705970 | revenue | 1MH50 | Home Care PD                   | #N/A | 15046.24                                |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 23/06/2026 | FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR | 9705970 | revenue | 1MH50 | Home Care PD                   | #N/A | -674.6                                  |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 25/06/2026 | FLOMATIC LTD                             | 9689762 | revenue | 1KF07 | Banqueting Suite               | #N/A | 271.48                                  |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 01/06/2026 | FLOURISH ADVANCED CARE LIMITED           | 9691582 | revenue | 1MD66 | CWD Direct Payments            | #N/A | 516.75                                  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 04/06/2026 | FLOW (NE) CIC                            | 9694556 | revenue | 1MK60 | Ind Day Care LD                | #N/A | 600                                     |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 04/06/2026 | FLOW (NE) CIC                            | 9694554 | revenue | 1MK60 | Ind Day Care LD                | #N/A | 400                                     |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 04/06/2026 | FLOW (NE) CIC                            | 9694555 | revenue | 1MK60 | Ind Day Care LD                | #N/A | 400                                     |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 04/06/2026 | FLOW (NE) CIC                            | 9694553 | revenue | 1MK60 | Ind Day Care LD                | #N/A | 400                                     |
| City Ops, Nghbrhds & Reg Svcs    | Parking                        | Revenue Expenditure | 12/06/2026 | FLOWBIRD SMART CITY UK LTD               | 9688625 | revenue | 1V204 | Car Parking Infrastructure     | #N/A | 75714.36                                |
| City Ops, Nghbrhds & Reg Svcs    | Parking                        | Revenue Expenditure | 29/06/2026 | FLOWBIRD SMART CITY UK LTD               | 9694580 | revenue | 1V204 | Car Parking Infrastructure     | #N/A | 415                                     |
| City Ops, Nghbrhds & Reg Svcs    | Parking                        | Revenue Income      | 18/06/2026 | FLOWBIRD SMART CITY UK LTD               | 9690420 | revenue | 1V112 | Contactless Cards Parking Inc  | #N/A | 4108.48                                 |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 19/06/2026 | FLOWING CONSTRUCTION SERVICES LTD        | 9699742 | revenue | 1KR01 | Responsive Maintenance         | #N/A | 33236.19                                |
| City Ops, Nghbrhds & Reg Svcs    | Transport                      | Revenue Expenditure | 10/06/2026 | FM STEELSTOCK LTD                        | 9673660 | revenue | 1KEMC | Highways                       | #N/A | 480                                     |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 04/06/2026 | FMS INTERIOR SERVICES LTD                | 9677502 | revenue | 1VH22 | Temporary Accommodation Prem   | #N/A | 540                                     |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 10/06/2026 | FMS INTERIOR SERVICES LTD                | 9687949 | revenue | 1VH22 | Temporary Accommodation Prem   | #N/A | 2181                                    |
| Adult Social Care & Prevention   | Care & Support                 | Revenue Expenditure | 18/06/2026 | FOAMS4SPORTS                             | 9689704 | revenue | 1MX01 | Welford Resource Centre LD     | #N/A | 1400.33                                 |
| Children & Families              | Education                      | Revenue Expenditure | 09/06/2026 | FOCUS EDUCATION (NEWCASTLE) LTD          | 9696763 | revenue | 1E31B | PFI Full Services              | #N/A | 472788.88                               |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | FOOTSTEPS CHILDRENS SERVICES LTD         | 9708252 | revenue | 1E202 | EY Deprivation                 | #N/A | 5553.63                                 |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | FOOTSTEPS CHILDRENS SERVICES LTD         | 9708253 | revenue | 1E202 | EY Deprivation                 | #N/A | 11107.26                                |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | FOOTSTEPS CHILDRENS SERVICES LTD         | 9701069 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 7616.7                                  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | FOOTSTEPS CHILDRENS SERVICES LTD         | 9701072 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 272.02                                  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | FOOTSTEPS CHILDRENS SERVICES LTD         | 9701076 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 4052.47                                 |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | FOOTSTEPS CHILDRENS SERVICES LTD         | 9701071 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 1729.31                                 |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | FOOTSTEPS CHILDRENS SERVICES LTD         | 9701078 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 999.06                                  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | FOOTSTEPS CHILDRENS SERVICES LTD         | 9701070 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 6113.92                                 |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | FOOTSTEPS CHILDRENS SERVICES LTD         | 9701073 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 415.35                                  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | FOOTSTEPS CHILDRENS SERVICES LTD         | 9701077 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 5143.95                                 |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | FOOTSTEPS CHILDRENS SERVICES LTD         | 9701075 | revenue | 1EEYH | Under 2Y0                      | #N/A | 2193.75                                 |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 12/06/2026 | FORD AND SLATER BIRTLEY                  | 9681973 | revenue | 3KES1 | City Transport Stock           | #N/A | Operations & Regulatory Serv<br>782     |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 12/06/2026 | FORD AND SLATER BIRTLEY                  | 9683510 | revenue | 3KES1 | City Transport Stock           | #N/A | Operations & Regulatory Serv<br>2848.41 |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 12/06/2026 | FORD AND SLATER BIRTLEY                  | 9683511 | revenue | 3KES1 | City Transport Stock           | #N/A | Operations & Regulatory Serv<br>1490    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 26/06/2026 | FORD AND SLATER BIRTLEY                  | 9690268 | revenue | 3KES1 | City Transport Stock           | #N/A | Operations & Regulatory Serv<br>1396.56 |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 26/06/2026 | FORD AND SLATER BIRTLEY                  | 9692781 | revenue | 3KES1 | City Transport Stock           | #N/A | Operations & Regulatory Serv<br>5046.71 |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 05/06/2026 | FORD AND SLATER BIRTLEY                  | 9676171 | revenue | 3KES1 | City Transport Stock           | #N/A | Operations & Regulatory Serv<br>307.12  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 05/06/2026 | FORD AND SLATER BIRTLEY                  | 9676170 | revenue | 3KES1 | City Transport Stock           | #N/A | Operations & Regulatory Serv<br>303.56  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 18/06/2026 | FORD AND SLATER BIRTLEY                  | 9686704 | revenue | 3KES1 | City Transport Stock           | #N/A | Operations & Regulatory Serv<br>598.13  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 18/06/2026 | FORD AND SLATER BIRTLEY                  | 9685091 | revenue | 3KES1 | City Transport Stock           | #N/A | Operations & Regulatory Serv<br>427.12  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 15/06/2026 | FORD AND SLATER BIRTLEY                  | 9683515 | revenue | 3KES1 | City Transport Stock           | #N/A | Operations & Regulatory Serv<br>1034.24 |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 19/06/2026 | FORD AND SLATER BIRTLEY                  | 9690263 | revenue | 3KES1 | City Transport Stock           | #N/A | Operations & Regulatory Serv<br>645.9   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 19/06/2026 | FORD AND SLATER BIRTLEY                  | 9686703 | revenue | 3KES1 | City Transport Stock           | #N/A | Operations & Regulatory Serv<br>450.5   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 12/06/2026 | FORD MOTOR COMPANY                       | 9683505 | revenue | 3KES1 | City Transport Stock           | #N/A | Operations & Regulatory Serv<br>1042.86 |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 26/06/2026 | FORD MOTOR COMPANY                       | 9692778 | revenue | 3KES1 | City Transport Stock           | #N/A | Operations & Regulatory Serv<br>537.77  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 11/06/2026 | FORD MOTOR COMPANY                       | 9679616 | revenue | 3KES1 | City Transport Stock           | #N/A | Operations & Regulatory Serv<br>336.57  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 11/06/2026 | FORD MOTOR COMPANY                       | 9681960 | revenue | 3KES1 | City Transport Stock           | #N/A | Operations & Regulatory Serv<br>251.49  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 10/06/2026 | FORD MOTOR COMPANY                       | 9679614 | revenue | 3KES1 | City Transport Stock           | #N/A | Operations & Regulatory Serv<br>282.65  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 19/06/2026 | FORD MOTOR COMPANY                       | 9686697 | revenue | 3KES1 | City Transport Stock           | #N/A | Operations & Regulatory Serv<br>981.95  |
| City Ops, Nghbrhds & Reg Svcs    | Legal and Governance           | Revenue Expenditure | 16/06/2026 | FORENSIC PATHOLOGY LTD                   | 9702034 | revenue | 1FA51 | Coroner                        | #N/A | 836                                     |
| City Ops, Nghbrhds & Reg Svcs    | Legal and Governance           | Revenue Expenditure | 16/06/2026 | FORENSIC PATHOLOGY LTD                   | 9702034 | revenue | 1FA52 | Coroners - N Tyneside          | #N/A | 268                                     |

|                                  |                                |                     |            |                                    |         |         |       |                                |       |           |
|----------------------------------|--------------------------------|---------------------|------------|------------------------------------|---------|---------|-------|--------------------------------|-------|-----------|
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 16/06/2026 | FORESIGHT CLINICAL SERVICES LTD    | 9702044 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 405       |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 02/06/2026 | FORESIGHT RESIDENTIAL LTD          | 9691383 | revenue | 1MH20 | Residential Care PD            | #N/A  | 5705.4    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | FORESIGHT RESIDENTIAL LTD          | 9710138 | revenue | 1MH20 | Residential Care PD            | #N/A  | 5705.4    |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 02/06/2026 | FORESIGHT RESIDENTIAL LTD          | 9691383 | revenue | 1MH20 | Residential Care PD            | #N/A  | -531.8    |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 29/06/2026 | FORESIGHT RESIDENTIAL LTD          | 9710138 | revenue | 1MH20 | Residential Care PD            | #N/A  | -531.8    |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 26/06/2026 | FOREST RESIDENTIAL CARE LIMITED    | 9709294 | revenue | 1MC02 | External Residential Placement | #N/A  | 3355      |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 04/06/2026 | FOREST RESIDENTIAL CARE LIMITED    | 9694209 | revenue | 1MC02 | External Residential Placement | #N/A  | 7050      |
| Public Health Service            | Public Health                  | Revenue Expenditure | 11/06/2026 | FORWARD TRUST                      | 9699184 | revenue | 1ML17 | RSDATG-PHE Rough Sleeping D&A  | #N/A  | 270       |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | FOSTER CARES LTD                   | 9700574 | revenue | 1MC22 | External Foster Care Costs     | #N/A  | 10653.72  |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | FOSTERING PEOPLE LTD               | 9700576 | revenue | 1MC22 | External Foster Care Costs     | #N/A  | 65261.37  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 01/06/2026 | FOUNDATION FUTURES                 | 9689498 | revenue | 1E25R | AP Inclusion Panel             | #N/A  | 375       |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 22/06/2026 | FRASER GRANT EST LTD               | 9705525 | revenue | 1MF01 | CIC & Care Leavers             | #N/A  | 563.33    |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 26/06/2026 | FREEMAN CATERING BUTCHERS          | 9695188 | revenue | 1E464 | Castle Nursery Shieldfield     | #N/A  | 355.86    |
| City Ops, Nghbrhds & Reg Svcs    | Transport                      | Revenue Expenditure | 04/06/2026 | FSW IT SOLUTIONS LTD               | 9694207 | revenue | 1KE09 | City Bridge                    | #N/A  | 8975      |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 29/06/2026 | FUTURE STEPS                       | 9710012 | revenue | 1E25A | EHCP Bespoke / SEND AP         | #N/A  | 974.8     |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 25/06/2026 | G & B CIVIL ENGINEERING LTD        | 9698186 | revenue | 1KVWC | Construction Services          | #N/A  | 5650      |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 25/06/2026 | G & B CIVIL ENGINEERING LTD        | 9708136 | revenue | 1KVWC | Construction Services          | #N/A  | 24206.45  |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 11/06/2026 | G & B CIVIL ENGINEERING LTD        | 9699164 | revenue | 1KVWC | Construction Services          | #N/A  | 8945.6    |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 11/06/2026 | G & B CIVIL ENGINEERING LTD        | 9684527 | revenue | 1KVWC | Construction Services          | #N/A  | 66206.73  |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 11/06/2026 | G & B CIVIL ENGINEERING LTD        | 9684528 | revenue | 1KVWC | Construction Services          | #N/A  | 139416.99 |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 02/06/2026 | G M TRAINING                       | 9678545 | revenue | 1E25A | EHCP Bespoke / SEND AP         | #N/A  | 1080      |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 02/06/2026 | G M TRAINING                       | 9678545 | revenue | 1E25R | AP Inclusion Panel             | #N/A  | 270       |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 17/06/2026 | G M TRAINING                       | 9689503 | revenue | 1E25A | EHCP Bespoke / SEND AP         | #N/A  | 720       |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 17/06/2026 | G M TRAINING                       | 9689503 | revenue | 1E25R | AP Inclusion Panel             | #N/A  | 180       |
| Housing & Communities            | Hsg Governance Assurance       | Revenue Expenditure | 05/06/2026 | G&T NE LTD                         | 9695396 | revenue | 1VH08 | Rent Deposit Fund              | #N/A  | 1390      |
| City Ops, Nghbrhds & Reg Svcs    | ICT                            | Capital Expenditure | 09/06/2026 | GALTEC SOLUTIONS                   | 9687919 | Capital | 2CITC | IT Services                    | CTCS0 | 574.95    |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 12/06/2026 | GAP                                | 9690402 | revenue | 1KVWC | Construction Services          | #N/A  | 252       |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | GARDEN LODGE                       | 9701821 | revenue | 1MG20 | Residential Care OP            | #N/A  | 135451.3  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | GARDEN LODGE                       | 9701821 | revenue | 1MG30 | Deferred Payments-OP           | #N/A  | 29926.66  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 23/06/2026 | GARVALD HOME FARM                  | 9706087 | revenue | 1MK50 | Supported Living LD            | #N/A  | 3806.48   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 23/06/2026 | GARVALD HOME FARM                  | 9696740 | revenue | 1MK50 | Supported Living LD            | #N/A  | 301.8     |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 12/06/2026 | GAS DIRECT LIMITED                 | 9685087 | revenue | 3KE51 | City Transport Stock           | #N/A  | 465.3     |
| Children & Families              | Education                      | Revenue Expenditure | 15/06/2026 | GATESHEAD CENTRAL TAXIS            | 9700642 | revenue | 1E212 | Transport Special              | #N/A  | 8360      |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 26/06/2026 | GATESHEAD COLLEGE                  | 9709060 | revenue | 1E20P | High Needs Post16 Funding      | #N/A  | 13482.6   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 05/06/2026 | GAY MENS HEALTH COLLECTIVE         | 9695389 | revenue | 1ML18 | SSMTRG                         | #N/A  | 323       |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 04/06/2026 | GB LOCKING SYSTEMS LTD             | 9694582 | revenue | 1KVEE | Construction Electrical        | #N/A  | 325       |
| City Ops, Nghbrhds & Reg Svcs    | Parking                        | Revenue Expenditure | 12/06/2026 | GEO LAING PERSONAL SAFETY TRAINING | 9692764 | revenue | 1V205 | Car Parking Management         | #N/A  | 1420      |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | GEMS NURSERY                       | 9708250 | revenue | 1E202 | EY Deprivation                 | #N/A  | 10490.19  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | GEMS NURSERY                       | 9701060 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 11153.02  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | GEMS NURSERY                       | 9701062 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 616.69    |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | GEMS NURSERY                       | 9701061 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 13243.95  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | GEMS NURSERY                       | 9701064 | revenue | 1EEYH | Under 2Y0                      | #N/A  | 12234.37  |
| City Ops, Nghbrhds & Reg Svcs    | Parking                        | Revenue Expenditure | 01/06/2026 | GEORGE F WHITE LLP                 | 9689721 | revenue | 1V103 | off Street Car Parking         | #N/A  | 15000     |
| City Ops, Nghbrhds & Reg Svcs    | Newcastle Parks Service        | Revenue Expenditure | 10/06/2026 | GEORGE F WHITE LLP                 | 9688891 | revenue | 1KL6C | Commercial Property            | #N/A  | 2500      |
| City Ops, Nghbrhds & Reg Svcs    | Newcastle Parks Service        | Revenue Expenditure | 02/06/2026 | GEORGE F WHITE LLP                 | 9690422 | revenue | 1KL6A | Parks                          | #N/A  | 1750      |
| City Ops, Nghbrhds & Reg Svcs    | Newcastle Parks Service        | Revenue Expenditure | 19/06/2026 | GEORGE F WHITE LLP                 | 9705007 | revenue | 1KL6C | Commercial Property            | #N/A  | 1000      |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 30/06/2026 | GEORGE FINLAY                      | 9711177 | revenue | 1MG43 | Carers Support Payments OP     | #N/A  | 1890      |
| Children & Families              | Education                      | Revenue Expenditure | 01/06/2026 | GET CARTER TAXIS                   | 9689763 | revenue | 1E212 | Transport Special              | #N/A  | 9869      |
| Children & Families              | Education                      | Revenue Expenditure | 26/06/2026 | GET CARTER TAXIS                   | 9709196 | revenue | 1E212 | Transport Special              | #N/A  | 10820.5   |
| Children & Families              | Education                      | Revenue Expenditure | 17/06/2026 | GET CARTER TAXIS                   | 9703330 | revenue | 1E212 | Transport Special              | #N/A  | 10433.22  |
| Children & Families              | Education                      | Revenue Expenditure | 18/06/2026 | GET CARTER TAXIS                   | 9704356 | revenue | 1E212 | Transport Special              | #N/A  | 8656.4    |
| Children & Families              | Education                      | Revenue Expenditure | 15/06/2026 | GET CARTER TAXIS                   | 9700638 | revenue | 1E212 | Transport Special              | #N/A  | 9642.54   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | GILLIAN APPLEBY                    | 9701058 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 362.81    |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | GILLIAN APPLEBY                    | 9701059 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 445.87    |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 22/06/2026 | GILLS OF BYKER                     | 9705547 | revenue | 1DY50 | Misc Corporate Estates         | #N/A  | 394.7     |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 22/06/2026 | GILLS OF BYKER                     | 9705448 | revenue | 1KKX1 | Civic Centre Direct Costs      | #N/A  | 753.33    |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 08/06/2026 | GILLS OF BYKER                     | 9694423 | revenue | 1DY50 | Misc Corporate Estates         | #N/A  | 1740.86   |
| HRA Income                       | Other Rents                    | Revenue Expenditure | 16/06/2026 | GILLS OF BYKER                     | 9702049 | revenue | 1H5A2 | Housing Shops Net Rent         | #N/A  | 398.9     |
| HRA Income                       | Other Rents                    | Revenue Expenditure | 04/06/2026 | GILLS OF BYKER                     | 9694418 | revenue | 1H5A3 | E & P Ground Rents             | #N/A  | 610.83    |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 23/06/2026 | GILLS OF BYKER                     | 9695862 | revenue | 1KL84 | Out of Scope Open Space        | #N/A  | 1770.8    |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 04/06/2026 | GILLS OF BYKER                     | 9694421 | revenue | 1MN11 | Care Leavers hub               | #N/A  | 1093.35   |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 12/06/2026 | GILLS OF BYKER                     | 9699743 | revenue | 1KR01 | Responsive Maintenance         | #N/A  | 4079.62   |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 24/06/2026 | GILLS OF BYKER                     | 9695863 | revenue | 1KR2W | Walker                         | #N/A  | 365.9     |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 09/06/2026 | GLAZING FILMS & BLINDS LTD         | 9680613 | revenue | 1DQ9Y | John Marley Centre             | #N/A  | 13081     |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 08/06/2026 | GLAZING FILMS & BLINDS LTD         | 9680612 | revenue | 1FRAA | Westgate                       | #N/A  | 519.2     |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 22/06/2026 | GLAZING FILMS & BLINDS LTD         | 9694287 | revenue | 1KE1A | Wentworth PI & Cherry Tree R&M | #N/A  | 1487.5    |
| City Ops, Nghbrhds & Reg Svcs    | Transport                      | Revenue Expenditure | 18/06/2026 | GO NORTH EAST                      | 9688680 | revenue | 1V006 | Bus Service Provision          | #N/A  | 2208      |
| City Ops, Nghbrhds & Reg Svcs    | Transport                      | Revenue Expenditure | 16/06/2026 | GO NORTH EAST                      | 9684104 | revenue | 1V006 | Bus Service Provision          | #N/A  | 3800      |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | GOLDIELEA CARE HOME                | 9701874 | revenue | 1MG20 | Residential Care OP            | #N/A  | 4052.2    |
| Adult Social Care & Prevention   | Care & Support                 | Revenue Expenditure | 03/06/2026 | GOMPELS HEALTHCARE LTD             | 9682218 | revenue | 1MG25 | Connie Lewcock House OP        | #N/A  | 996.03    |
| Adult Social Care & Prevention   | Care & Support                 | Revenue Expenditure | 15/06/2026 | GOMPELS HEALTHCARE LTD             | 9689552 | revenue | 1MG25 | Connie Lewcock House OP        | #N/A  | 400       |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/06/2026 | GOOD CAVE PROJECTS                 | 9706146 | revenue | 1E19E | Grants and Funding             | #N/A  | 1305.6    |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 29/06/2026 | GOSFORTH ACADEMY                   | 9710326 | revenue | 1E238 | SB High Needs Income Recovery  | #N/A  | 5072.61   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | GOSFORTH CHILDMINDING SERVICES     | 9700792 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 544.05    |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | GOSFORTH CHILDMINDING SERVICES     | 9700794 | revenue | 1EEYH | Under 2Y0                      | #N/A  | 6581.25   |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 12/06/2026 | GOWING LAW SOLICITORS              | 9699949 | revenue | 1HCIS | HRA Insurance Services         | #N/A  | 1950      |

|                                  |                                |                     |            |                                       |         |         |       |                                |      |           |
|----------------------------------|--------------------------------|---------------------|------------|---------------------------------------|---------|---------|-------|--------------------------------|------|-----------|
| HRA Expenditure                  | General Management             | Revenue Expenditure | 02/06/2026 | GOWING LAW SOLICITORS                 | 9691071 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 366.75    |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 02/06/2026 | GOWING LAW SOLICITORS                 | 9691166 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 298.32    |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 05/06/2026 | GOWING LAW SOLICITORS                 | 9694947 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 300       |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 18/06/2026 | GOWING LAW SOLICITORS                 | 9704349 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 500       |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 18/06/2026 | GOWING LAW SOLICITORS                 | 9704518 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 1910      |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 18/06/2026 | GOWING LAW SOLICITORS                 | 9704543 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 7250      |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 15/06/2026 | GOWING LAW SOLICITORS                 | 9700821 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 6600      |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 15/06/2026 | GOWING LAW SOLICITORS                 | 9701156 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 1750      |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 16/06/2026 | GOWING LAW SOLICITORS                 | 9702050 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 500       |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 04/06/2026 | GOWING LAW SOLICITORS                 | 9694151 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 514.53    |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 24/06/2026 | GOWING LAW SOLICITORS                 | 9707206 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 4000      |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 24/06/2026 | GOWING LAW SOLICITORS                 | 9707202 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 6600      |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 24/06/2026 | GOWING LAW SOLICITORS                 | 9707192 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 12000     |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 22/06/2026 | GOWING LAW SOLICITORS                 | 9686730 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 450       |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 19/06/2026 | GOWING LAW SOLICITORS                 | 9705032 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 3353.92   |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 19/06/2026 | GOWING LAW SOLICITORS                 | 9704999 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 750       |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 09/06/2026 | GOWING LAW SOLICITORS                 | 9696782 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 2692.96   |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 09/06/2026 | GOWING LAW SOLICITORS                 | 9696783 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 1010      |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 30/06/2026 | GOWING LAW SOLICITORS                 | 9711252 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 8000      |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 08/06/2026 | GOWING LAW SOLICITORS                 | 9695984 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 1282.52   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 01/06/2026 | GRAB A CAB NEWCASTLE & NORTH EAST LTD | 9689672 | revenue | 1MK60 | Ind Day Care LD                | #N/A | 269.4     |
| Children & Families              | Education                      | Revenue Expenditure | 23/06/2026 | GRAB A CAB NEWCASTLE & NORTH EAST LTD | 9706157 | revenue | 1E212 | Transport Special              | #N/A | 23358.4   |
| Children & Families              | Education                      | Revenue Expenditure | 15/06/2026 | GRAB A CAB NEWCASTLE & NORTH EAST LTD | 9700588 | revenue | 1E212 | Transport Special              | #N/A | 23473.45  |
| Children & Families              | Education                      | Revenue Expenditure | 16/06/2026 | GRAB A CAB NEWCASTLE & NORTH EAST LTD | 9702053 | revenue | 1E212 | Transport Special              | #N/A | 24771.56  |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 18/06/2026 | GRAB A CAB NEWCASTLE & NORTH EAST LTD | 9704545 | revenue | 1MC20 | In House Foster Care Costs     | #N/A | 449       |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 18/06/2026 | GRAB A CAB NEWCASTLE & NORTH EAST LTD | 9704546 | revenue | 1MC20 | In House Foster Care Costs     | #N/A | 309.6     |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 18/06/2026 | GRAB A CAB NEWCASTLE & NORTH EAST LTD | 9704547 | revenue | 1MC20 | In House Foster Care Costs     | #N/A | 599.2     |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 18/06/2026 | GRAB A CAB NEWCASTLE & NORTH EAST LTD | 9704624 | revenue | 1MC20 | In House Foster Care Costs     | #N/A | 449       |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 19/06/2026 | GRAB A CAB NEWCASTLE & NORTH EAST LTD | 9704998 | revenue | 1MC20 | In House Foster Care Costs     | #N/A | 674.1     |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 19/06/2026 | GRAB A CAB NEWCASTLE & NORTH EAST LTD | 9705002 | revenue | 1MC20 | In House Foster Care Costs     | #N/A | 774       |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 29/06/2026 | GRAB A CAB NEWCASTLE & NORTH EAST LTD | 9708971 | revenue | 1MC20 | In House Foster Care Costs     | #N/A | 749       |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 29/06/2026 | GRAB A CAB NEWCASTLE & NORTH EAST LTD | 9708972 | revenue | 1MC20 | In House Foster Care Costs     | #N/A | 714.6     |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 29/06/2026 | GRAB A CAB NEWCASTLE & NORTH EAST LTD | 9708981 | revenue | 1MC20 | In House Foster Care Costs     | #N/A | 449       |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 02/06/2026 | GRASMERE LODGE                        | 9691439 | revenue | 1MM20 | Residential Care MH            | #N/A | 3469.2    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | GRASMERE LODGE                        | 9710190 | revenue | 1MM20 | Residential Care MH            | #N/A | 3469.2    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 09/06/2026 | GREAT NORTH CARE HOME                 | 9696710 | revenue | 1MG50 | Home Care OP                   | #N/A | 22167.22  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 09/06/2026 | GREAT NORTH CARE HOME                 | 9696710 | revenue | 1MK50 | Supported Living LD            | #N/A | 30821.23  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | GREEN TREE NURSERY                    | 9708248 | revenue | 1E202 | EY Deprivation                 | #N/A | 12341.4   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | GREEN TREE NURSERY                    | 9701050 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 4745.61   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | GREEN TREE NURSERY                    | 9701052 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 1229.82   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | GREEN TREE NURSERY                    | 9701051 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 12296.17  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | GREEN TREE NURSERY                    | 9701053 | revenue | 1EEYH | Under 2Y0                      | #N/A | 5345.62   |
| City Ops, Nighbhrds & Reg Svcs   | Newcastle Parks Service        | Revenue Expenditure | 10/06/2026 | GREEN ZONE SURVEYS (UK) LTD           | 9697954 | revenue | 1KL6C | Commercial Property            | #N/A | 340       |
| CFO Directorate                  | Revenues and Benefits          | Revenue Expenditure | 25/06/2026 | GREENHALGH KERR                       | 9694399 | revenue | 1CR01 | Revs and Bens Supp&Svs         | #N/A | 1196      |
| CFO Directorate                  | Revenues and Benefits          | Revenue Expenditure | 04/06/2026 | GREENHALGH KERR                       | 9694584 | revenue | 1CR01 | Revs and Bens Supp&Svs         | #N/A | 2116      |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 26/06/2026 | GREENS SCAFFOLDING SERVICES LTD       | 9709007 | revenue | 1KR02 | Damp and Mould                 | #N/A | 360       |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 17/06/2026 | GREENS SCAFFOLDING SERVICES LTD       | 9698128 | revenue | 1KVWC | Construction Services          | #N/A | 2592      |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 18/06/2026 | GREENS SCAFFOLDING SERVICES LTD       | 9704562 | revenue | 1KR02 | Damp and Mould                 | #N/A | 690       |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 04/06/2026 | GREENS SCAFFOLDING SERVICES LTD       | 9694214 | revenue | 1KR02 | Damp and Mould                 | #N/A | 430       |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 22/06/2026 | GREENS SCAFFOLDING SERVICES LTD       | 9704563 | revenue | 1KR02 | Damp and Mould                 | #N/A | 960       |
| Children & Families              | Education                      | Revenue Expenditure | 19/06/2026 | GREENWICH LEISURE LIMITED             | 9695850 | revenue | 1EA06 | Westgate ASB                   | #N/A | 356       |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 25/06/2026 | GROUNDWORK SERVICES (DURHAM) LTD      | 9694248 | revenue | 1KKY2 | Allendale Accomodation         | #N/A | 175474.11 |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 03/06/2026 | GROUP TEGULA LTD                      | 9692938 | revenue | 1DR03 | Grainger Market                | #N/A | 2216      |
| City Ops, Nighbhrds & Reg Svcs   | Newcastle Parks Service        | Revenue Expenditure | 04/06/2026 | GROUP TEGULA LTD                      | 9694587 | revenue | 1KL6E | Voids                          | #N/A | 2867      |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 12/06/2026 | GROUP TEGULA LTD                      | 9699735 | revenue | 1KR01 | Responsive Maintenance         | #N/A | 92231.33  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 08/06/2026 | GUST INDEPENDENT SCHOOL               | 9695750 | revenue | 1E20A | SB Independent Schools         | #N/A | 8169.88   |
| City Ops, Nighbhrds & Reg Svcs   | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/06/2026 | GUSTHARTS                             | 9695243 | revenue | 1KE27 | Bereavement Services Overhead  | #N/A | 1012      |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 02/06/2026 | HADRIAN HEALTHCARE GROUP              | 9691393 | revenue | 1MG10 | Nursing Care OP                | #N/A | 14598.36  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | HADRIAN HEALTHCARE GROUP              | 9710148 | revenue | 1MG10 | Nursing Care OP                | #N/A | 14598.36  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 02/06/2026 | HADRIAN HEALTHCARE GROUP              | 9691393 | revenue | 1MG10 | Nursing Care OP                | #N/A | -854      |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 29/06/2026 | HADRIAN HEALTHCARE GROUP              | 9710148 | revenue | 1MG10 | Nursing Care OP                | #N/A | -854      |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | HADRIAN HOUSE WALLSEND                | 9701848 | revenue | 1MG10 | Nursing Care OP                | #N/A | 41719.05  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | HADRIAN HOUSE WALLSEND                | 9701848 | revenue | 1MG20 | Residential Care OP            | #N/A | -9774.66  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 16/06/2026 | HADRIAN HOUSE WALLSEND                | 9701848 | revenue | 1MG10 | Nursing Care OP                | #N/A | -3883.56  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 16/06/2026 | HADRIAN HOUSE WALLSEND                | 9701848 | revenue | 1MG20 | Residential Care OP            | #N/A | -570.48   |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 09/06/2026 | HADRIAN SCHOOL                        | 9694095 | revenue | 1MC41 | Bedeburn Short Break Unit      | #N/A | 255       |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 05/06/2026 | HAKO MACHINES LTD                     | 9676175 | revenue | 3KE51 | City Transport Stock           | #N/A | 883.36    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 19/06/2026 | HAKO MACHINES LTD                     | 9688018 | revenue | 3KE51 | City Transport Stock           | #N/A | 745.28    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 02/06/2026 | HALES GROUP                           | 9691142 | revenue | 1MG50 | Home Care OP                   | #N/A | 114173.07 |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 04/06/2026 | HALES GROUP                           | 9694380 | revenue | 1MG50 | Home Care OP                   | #N/A | 22840.09  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 30/06/2026 | HALES GROUP                           | 9711346 | revenue | 1MG50 | Home Care OP                   | #N/A | 137013.16 |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | HALLIWELL HOMES                       | 9700631 | revenue | 1MC02 | External Residential Placement | #N/A | 37960     |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | HAMILTON SPRINGS HEALTH CARE LTD      | 9701894 | revenue | 1MM10 | Nursing Care MH                | #N/A | 36303.49  |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 26/06/2026 | HAMMER CONTRACTING LTD                | 9707165 | revenue | 1KR25 | M & E Service Cost             | #N/A | 21036.07  |
| Children & Families              | Education                      | Revenue Expenditure | 02/06/2026 | HAND OF LTD                           | 9691613 | revenue | 1EA01 | High Needs                     | #N/A | 3280.5    |
| Children & Families              | Education                      | Revenue Expenditure | 02/06/2026 | HAND OF LTD                           | 9691614 | revenue | 1EA01 | High Needs                     | #N/A | 2733.75   |

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| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 26/06/2026 | HANDCRAFTED PROJECTS                  | 9708983 | revenue | 1MN10 | UASC <18                     | #N/A  | 264      |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | HANDCRAFTED PROJECTS                  | 9700632 | revenue | 1MN10 | UASC <18                     | #N/A  | 5540     |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | HANDCRAFTED PROJECTS                  | 9700633 | revenue | 1MN10 | UASC <18                     | #N/A  | 6340     |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | HANDCRAFTED PROJECTS                  | 9700635 | revenue | 1MN10 | UASC <18                     | #N/A  | 6340     |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | HANDCRAFTED PROJECTS                  | 9700634 | revenue | 1MN10 | UASC <18                     | #N/A  | 3957.14  |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 12/06/2026 | HANDICARE                             | 9682185 | Capital | 2HE01 | Capital Citywide             | H7040 | 3367.2   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 12/06/2026 | HANDICARE                             | 9682191 | Capital | 2HE01 | Capital Citywide             | H7040 | 3710     |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 05/06/2026 | HANDICARE                             | 9682188 | Capital | 2HE01 | Capital Citywide             | H7040 | 6219     |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 05/06/2026 | HANDICARE                             | 9682186 | Capital | 2HE01 | Capital Citywide             | H7040 | 3585     |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 17/06/2026 | HANDICARE                             | 9695247 | Capital | 2HE01 | Capital Citywide             | H7040 | 5335     |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 18/06/2026 | HANDICARE                             | 9695245 | Capital | 2HE01 | Capital Citywide             | H7040 | 4480     |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 10/06/2026 | HANDICARE                             | 9695246 | Capital | 2HE01 | Capital Citywide             | H7040 | 6909.8   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 10/06/2026 | HANDICARE                             | 9697966 | Capital | 2HE01 | Capital Citywide             | H7040 | 7190     |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 10/06/2026 | HANDICARE                             | 9698009 | Capital | 2HE01 | Capital Citywide             | H7040 | 5472     |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 10/06/2026 | HANDICARE                             | 9697965 | Capital | 2HE01 | Capital Citywide             | H7040 | 3725     |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 22/06/2026 | HANDICARE                             | 9691628 | Capital | 2HE01 | Capital Citywide             | H7040 | 3695     |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 30/06/2026 | HANDICARE                             | 9711222 | Capital | 2HE01 | Capital Citywide             | H7040 | 3535     |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 30/06/2026 | HANDICARE                             | 9711223 | Capital | 2HE01 | Capital Citywide             | H7040 | 5441.8   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 30/06/2026 | HANDICARE                             | 9711389 | Capital | 2HE01 | Capital Citywide             | H7040 | 3245     |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 08/06/2026 | HANDICARE                             | 9671590 | Capital | 2HE01 | Capital Citywide             | H7040 | 6330     |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 02/06/2026 | HANDICARE                             | 9680617 | Capital | 2N101 | Capital Grants               | NG018 | 5958     |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 02/06/2026 | HANDICARE                             | 9680620 | Capital | 2N101 | Capital Grants               | NG018 | 3802.2   |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 02/06/2026 | HANDICARE                             | 9680614 | Capital | 2N101 | Capital Grants               | NG018 | 280      |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 05/06/2026 | HANDICARE                             | 9680618 | Capital | 2N101 | Capital Grants               | NG018 | 7460.43  |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 05/06/2026 | HANDICARE                             | 9680619 | Capital | 2N101 | Capital Grants               | NG018 | 4477     |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 05/06/2026 | HANDICARE                             | 9695302 | Capital | 2N101 | Capital Grants               | NG018 | 4012.8   |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 18/06/2026 | HANDICARE                             | 9704601 | Capital | 2N101 | Capital Grants               | NG018 | 7233.03  |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 18/06/2026 | HANDICARE                             | 9704608 | Capital | 2N101 | Capital Grants               | NG018 | 3960     |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 15/06/2026 | HANDICARE                             | 9684532 | Capital | 2N101 | Capital Grants               | NG018 | 280      |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 11/06/2026 | HANDICARE                             | 9684530 | Capital | 2N101 | Capital Grants               | NG018 | 5990     |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 11/06/2026 | HANDICARE                             | 9699368 | Capital | 2N101 | Capital Grants               | NG018 | 6052.46  |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 10/06/2026 | HANDICARE                             | 9684531 | Capital | 2N101 | Capital Grants               | NG018 | 8110     |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 24/06/2026 | HANDICARE                             | 9692878 | Capital | 2N101 | Capital Grants               | NG018 | 4384     |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 22/06/2026 | HANDICARE                             | 9692939 | Capital | 2N101 | Capital Grants               | NG018 | 5500     |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 09/06/2026 | HANDICARE                             | 9684534 | Capital | 2N101 | Capital Grants               | NG018 | 5940     |
| Housing & Communities          | Fairer Housing Unit            | Capital Expenditure | 08/06/2026 | HANDICARE                             | 9684533 | Capital | 2N101 | Capital Grants               | NG018 | 7045.6   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 18/06/2026 | HARPER SIGNS LTD                      | 9689990 | revenue | 1KVWC | Construction Services        | #N/A  | 1282     |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 18/06/2026 | HARPER SIGNS LTD                      | 9689989 | revenue | 1KVWC | Construction Services        | #N/A  | 1045     |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 04/06/2026 | HARPER SIGNS LTD                      | 9665913 | revenue | 1KVWC | Construction Services        | #N/A  | 642      |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 04/06/2026 | HARPER SIGNS LTD                      | 9665914 | revenue | 1KVWC | Construction Services        | #N/A  | 675      |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/06/2026 | HARWELL DOCUMENT RESTORATION SERVICES | 9688633 | revenue | 1EJ20 | City Library and Hub         | #N/A  | 400      |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/06/2026 | HATSUMI LTD                           | 9707265 | revenue | 1EJ9E | Grants and Funding           | #N/A  | 1212     |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 24/06/2026 | HATTON TRAFFIC MANAGEMENT LTD         | 9691162 | revenue | 1V006 | Bus Service Provision        | #N/A  | 5227.04  |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 24/06/2026 | HATTON TRAFFIC MANAGEMENT LTD         | 9691163 | revenue | 1V006 | Bus Service Provision        | #N/A  | 5227.04  |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 03/06/2026 | HAWTHORN BOARDING KENNELS             | 9692870 | revenue | 1MG92 | Funerals                     | #N/A  | 568.33   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | HC ONE                                | 9701900 | revenue | 1MG10 | Nursing Care OP              | #N/A  | 25948.67 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | HC ONE                                | 9701900 | revenue | 1MG20 | Residential Care OP          | #N/A  | 56066.17 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | HC ONE                                | 9701900 | revenue | 1MM20 | Residential Care MH          | #N/A  | 4794.02  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | HC ONE LTD                            | 9691404 | revenue | 1MG20 | Residential Care OP          | #N/A  | 12329.73 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | HC ONE LTD                            | 9710158 | revenue | 1MG20 | Residential Care OP          | #N/A  | 11173.04 |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 02/06/2026 | HC ONE LTD                            | 9691404 | revenue | 1MG20 | Residential Care OP          | #N/A  | -2582.44 |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 29/06/2026 | HC ONE LTD                            | 9710158 | revenue | 1MG20 | Residential Care OP          | #N/A  | -2582.44 |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 10/06/2026 | HCL SAFETY                            | 9688646 | revenue | 1V691 | Palatine Building Costs      | #N/A  | 1236     |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 11/06/2026 | HCL SAFETY                            | 9688821 | revenue | 1EEG4 | C&FN Inner West              | #N/A  | 543      |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 15/06/2026 | HCL SAFETY LTD                        | 9689512 | revenue | 1FRA4 | Benton Park Road Office      | #N/A  | 439      |
| Housing & Communities          | Home Ownership Team            | Revenue Expenditure | 29/06/2026 | HCL SAFETY LTD                        | 9694588 | revenue | 1DY02 | The Cedars Block             | #N/A  | 286      |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | HEADWAY ARTS                          | 9706053 | revenue | 1MK60 | Ind Day Care LD              | #N/A  | 493.6    |
| City Ops, Nghbrhds & Reg Svcs  | Legal and Governance           | Revenue Expenditure | 01/06/2026 | HEALTH WORKS NEWCASTLE                | 9689688 | revenue | 1FK03 | Municipal Elections          | #N/A  | 440      |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | HEALTH WORKS NEWCASTLE                | 9708229 | revenue | 1E202 | EY Deprivation               | #N/A  | 10490.19 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | HEALTH WORKS NEWCASTLE                | 9700953 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A  | 4624.42  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | HEALTH WORKS NEWCASTLE                | 9700955 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A  | 1155.75  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | HEALTH WORKS NEWCASTLE                | 9700954 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A  | 8846.32  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 29/06/2026 | HEALTH WORKS NEWCASTLE                | 9710078 | revenue | 1E20C | SEN EY Panel Inclusion Fund  | #N/A  | 550      |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 05/06/2026 | HEALTH WORKS NEWCASTLE                | 9695249 | revenue | 1EEG4 | C&FN Inner West              | #N/A  | 5833.33  |
| Adult Social Care & Prevention | Prevention                     | Revenue Expenditure | 23/06/2026 | HEARING PRODUCTS INTERNATIONAL        | 9692759 | revenue | 1MG70 | Equipmt & Adaptations OP     | #N/A  | 634.5    |
| Adult Social Care & Prevention | Prevention                     | Revenue Expenditure | 11/06/2026 | HEARING PRODUCTS INTERNATIONAL        | 9688948 | revenue | 1MG70 | Equipmt & Adaptations OP     | #N/A  | 343.5    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | HEATHERFIELD                          | 9691392 | revenue | 1MG10 | Nursing Care OP              | #N/A  | 8514.72  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | HEATHERFIELD                          | 9691392 | revenue | 1MH10 | Nursing Care PD              | #N/A  | 5625.16  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | HEATHERFIELD                          | 9691392 | revenue | 1MH20 | Residential Care PD          | #N/A  | 5625.16  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | HEATHERFIELD                          | 9691392 | revenue | 1MM10 | Nursing Care MH              | #N/A  | 10447.6  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | HEATHERFIELD                          | 9710147 | revenue | 1MG10 | Nursing Care OP              | #N/A  | 8514.72  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | HEATHERFIELD                          | 9710147 | revenue | 1MH10 | Nursing Care PD              | #N/A  | 5625.16  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | HEATHERFIELD                          | 9710147 | revenue | 1MH20 | Residential Care PD          | #N/A  | 5625.16  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | HEATHERFIELD                          | 9710147 | revenue | 1MM10 | Nursing Care MH              | #N/A  | 10447.6  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 02/06/2026 | HEATHERFIELD                          | 9691392 | revenue | 1MG10 | Nursing Care OP              | #N/A  | -1395.12 |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 29/06/2026 | HEATHERFIELD                          | 9710147 | revenue | 1MG10 | Nursing Care OP              | #N/A  | -1395.12 |

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|--------------------------------|-------------------------------|---------------------|------------|------------------------------------------|---------|---------|-------|--------------------------------|------|----------|
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | HEATON COMMUNITY CENTRE                  | 9708247 | revenue | 1E202 | EY Deprivation                 | #N/A | 4319.49  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | HEATON COMMUNITY CENTRE                  | 9701046 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 1615.91  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | HEATON COMMUNITY CENTRE                  | 9701048 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 1245.52  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | HEATON COMMUNITY CENTRE                  | 9701047 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 20122.38 |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | HEATON COMMUNITY CENTRE                  | 9701049 | revenue | 1EEYH | Under 2YO                      | #N/A | 12132.39 |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 02/06/2026 | HEATON HALL CHILDRENS HALL               | 9691313 | revenue | 1MC16 | Heaton Hall Road               | #N/A | 2610.31  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 23/06/2026 | HEATON HALL CHILDRENS HALL               | 9706129 | revenue | 1MC16 | Heaton Hall Road               | #N/A | 1497.74  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 16/06/2026 | HEATON HALL CHILDRENS HALL               | 9701931 | revenue | 1MC08 | West Denton                    | #N/A | 1608.13  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 09/06/2026 | HEATON HALL CHILDRENS HALL               | 9696775 | revenue | 1MC16 | Heaton Hall Road               | #N/A | 874.76   |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 30/06/2026 | HEATON HALL CHILDRENS HALL               | 9711237 | revenue | 1MC16 | Heaton Hall Road               | #N/A | 1163.7   |
| Children & Families            | Children & Families Newcastle | Revenue Income      | 02/06/2026 | HEATON HALL CHILDRENS HALL               | 9691313 | revenue | 1MC16 | Heaton Hall Road               | #N/A | 669.68   |
| Children & Families            | Children & Families Newcastle | Revenue Income      | 23/06/2026 | HEATON HALL CHILDRENS HALL               | 9706129 | revenue | 1MC16 | Heaton Hall Road               | #N/A | 150      |
| Children & Families            | Children & Families Newcastle | Revenue Income      | 09/06/2026 | HEATON HALL CHILDRENS HALL               | 9696775 | revenue | 1MC16 | Heaton Hall Road               | #N/A | 534.44   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | HEATON NURSERY SCHOOL                    | 9708246 | revenue | 1E202 | EY Deprivation                 | #N/A | 9256.05  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | HEATON NURSERY SCHOOL                    | 9701042 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 4541.79  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | HEATON NURSERY SCHOOL                    | 9701043 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 669.21   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | HEATON NURSERY SCHOOL                    | 9701044 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 3970.73  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | HEATON NURSERY SCHOOL                    | 9701045 | revenue | 1EEYH | Under 2YO                      | #N/A | 6292.59  |
| Public Health Service          | Public Health                 | Revenue Expenditure | 02/06/2026 | HEATON ROAD SURGERY                      | 9678922 | revenue | 1ML03 | PH - NHS Health Checks         | #N/A | 1128     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | HEBBURN MANOR                            | 9701878 | revenue | 1MG10 | Nursing Care OP                | #N/A | 8503.32  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 16/06/2026 | HEBBURN MANOR                            | 9701878 | revenue | 1MG10 | Nursing Care OP                | #N/A | -680.92  |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 04/06/2026 | HEDELYS PLASTERING LIMITED               | 9694450 | revenue | 1KVWC | Construction Services          | #N/A | 813.7    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | HELPING HANDS (NEWCASTLE BRANCH)         | 9696709 | revenue | 1MG50 | Home Care OP                   | #N/A | 334.68   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | HELPING HANDS COMMUNITY CARE LTD         | 9696719 | revenue | 1MG50 | Home Care OP                   | #N/A | 14874.09 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | HELPING HANDS COMMUNITY CARE LTD         | 9696719 | revenue | 1MK51 | Home Care LD                   | #N/A | 2132.16  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | HELPING HANDS COMMUNITY CARE LTD         | 9676016 | revenue | 1MG50 | Home Care OP                   | #N/A | 600.59   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | HELPING HANDS COMMUNITY CARE LTD         | 9676016 | revenue | 1MK51 | Home Care LD                   | #N/A | 2132.16  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 19/06/2026 | HENRY JOHNSON BOUVIER                    | 9705097 | revenue | 1MD66 | CWD Direct Payments            | #N/A | 500.12   |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 24/06/2026 | HEWITT CLADDING CONTRACTORS LIMITED      | 9707208 | revenue | 1KVWC | Construction Services          | #N/A | 5562.34  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 15/06/2026 | HEXAGON CARE SERVICES LTD                | 9700624 | revenue | 1MC02 | External Residential Placement | #N/A | 28875.36 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | HF TRUST LIMITED                         | 9696668 | revenue | 1MK50 | Supported Living LD            | #N/A | 9959.36  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 09/06/2026 | HF TRUST LIMITED                         | 9696668 | revenue | 1MK50 | Supported Living LD            | #N/A | -1340.24 |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 26/06/2026 | HIGH IMPACT ACADEMIC COACHING            | 9709457 | revenue | 1E25A | EHCP Bespoke / SEND AP         | #N/A | 954      |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 05/06/2026 | HIGH IMPACT ACADEMIC COACHING            | 9694956 | revenue | 1E25A | EHCP Bespoke / SEND AP         | #N/A | 715.5    |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 12/06/2026 | HIGH LEVEL CONTRACTS                     | 9680586 | revenue | 1KVWC | Construction Services          | #N/A | 536.46   |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 12/06/2026 | HIGH LEVEL CONTRACTS                     | 9680585 | revenue | 1KVWC | Construction Services          | #N/A | 661.52   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | HIGHVIEW HOUSE CARE HOME                 | 9691428 | revenue | 1MK20 | Residential Care LD            | #N/A | 15416.64 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | HIGHVIEW HOUSE CARE HOME                 | 9710181 | revenue | 1MK20 | Residential Care LD            | #N/A | 15416.64 |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 24/06/2026 | HILL & SMITH VRS LTD                     | 9694591 | revenue | 1KEMC | Highways                       | #N/A | 1220.82  |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 24/06/2026 | HILL & SMITH VRS LTD                     | 9694590 | revenue | 1KEMC | Highways                       | #N/A | 327.34   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | HILLTOP LODGE                            | 9701865 | revenue | 1MG10 | Nursing Care OP                | #N/A | 2948     |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 16/06/2026 | HILLTOP LODGE                            | 9701865 | revenue | 1MG10 | Nursing Care OP                | #N/A | -1690.6  |
| City Ops, Nghbrhds & Reg Svcs  | Newcastle Parks Service       | Revenue Expenditure | 09/06/2026 | HIRST SIGNS LTD                          | 9686678 | revenue | 1KL6A | Parks                          | #N/A | 709      |
| City Ops, Nghbrhds & Reg Svcs  | Parking                       | Revenue Expenditure | 12/06/2026 | HMCTS                                    | 9699715 | revenue | 1V205 | Car Parking Management         | #N/A | 18000    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 19/06/2026 | HOBANS CONTRACTING CARS LTD              | 9705072 | revenue | 1MK60 | Ind Day Care LD                | #N/A | 1634     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 19/06/2026 | HOBANS CONTRACTING CARS LTD              | 9705073 | revenue | 1MK60 | Ind Day Care LD                | #N/A | 936      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 19/06/2026 | HOBANS CONTRACTING CARS LTD              | 9705074 | revenue | 1MK60 | Ind Day Care LD                | #N/A | 774      |
| Children & Families            | Education                     | Revenue Expenditure | 15/06/2026 | HOBANS CONTRACTING CARS LTD              | 9695301 | revenue | 1E212 | Transport Special              | #N/A | 594.06   |
| Children & Families            | Education                     | Revenue Expenditure | 15/06/2026 | HOBANS CONTRACTING CARS LTD              | 9695303 | revenue | 1E212 | Transport Special              | #N/A | 1290     |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 01/06/2026 | HODGSON SAYERS LTD                       | 9689991 | revenue | 1KR01 | Responsive Maintenance         | #N/A | 55146.91 |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 12/06/2026 | HODGSON SAYERS LTD                       | 9699734 | revenue | 1KR01 | Responsive Maintenance         | #N/A | 55729.48 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | HOLLIE HILL                              | 9691494 | revenue | 1MG10 | Nursing Care OP                | #N/A | 8551.71  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | HOLLIE HILL                              | 9710240 | revenue | 1MG10 | Nursing Care OP                | #N/A | 4053.02  |
| Children & Families            | Education                     | Revenue Expenditure | 01/06/2026 | HOLLY FAGAN                              | 9689598 | revenue | 1E558 | SB Music Service               | #N/A | 436.8    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | HOLTWHITES T/A PERSON CENTRED DAY OPPORT | 9710312 | revenue | 1MK60 | Ind Day Care LD                | #N/A | 2769.96  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | HOLYWELL HOUSE                           | 9701886 | revenue | 1MG20 | Residential Care OP            | #N/A | 3712.8   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 16/06/2026 | HOLYWELL HOUSE                           | 9701886 | revenue | 1MG20 | Residential Care OP            | #N/A | -824.8   |
| Public Health Service          | Public Health                 | Revenue Expenditure | 05/06/2026 | HOME GROUP LTD                           | 9695066 | revenue | 1ML01 | PH - Public Health Main        | #N/A | 3174.6   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | HOME GROUP LTD                           | 9689994 | revenue | 1MK50 | Supported Living LD            | #N/A | 2075.84  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 03/06/2026 | HOME GROUP LTD                           | 9692874 | revenue | 1MK50 | Supported Living LD            | #N/A | 1075.3   |
| Housing & Communities          | Support Serv Active Incl      | Revenue Expenditure | 26/06/2026 | HOME GROUP LTD                           | 9709274 | revenue | 1VH39 | Rapid Rehousing Pathway/RSI    | #N/A | 1998.72  |
| Housing & Communities          | Support Serv Active Incl      | Revenue Expenditure | 05/06/2026 | HOME GROUP LTD                           | 9678931 | revenue | 1VH39 | Rapid Rehousing Pathway/RSI    | #N/A | 535.93   |
| Housing & Communities          | Support Serv Active Incl      | Revenue Expenditure | 18/06/2026 | HOME GROUP LTD                           | 9704358 | revenue | 1VH39 | Rapid Rehousing Pathway/RSI    | #N/A | 22784.75 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | HOMECARE PLUS                            | 9696685 | revenue | 1MG50 | Home Care OP                   | #N/A | 71331.69 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | HOMECARE PLUS                            | 9696685 | revenue | 1MH50 | Home Care PD                   | #N/A | 1954.48  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | HOMECARE PLUS                            | 9696685 | revenue | 1MMS0 | Home Care MH                   | #N/A | 710.72   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | HOMECARE PLUS                            | 9675982 | revenue | 1MG50 | Home Care OP                   | #N/A | 44500.84 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | HOMECARE PLUS                            | 9675982 | revenue | 1MH50 | Home Care PD                   | #N/A | 1954.48  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | HOMECARE PLUS                            | 9675982 | revenue | 1MMS0 | Home Care MH                   | #N/A | 710.72   |
| Housing & Communities          | Support Serv Active Incl      | Revenue Expenditure | 08/06/2026 | HOMELISS LINK                            | 9695707 | revenue | 1VH26 | Housing Advice Centre          | #N/A | 255      |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 15/06/2026 | HOMES FOR STUDENTS                       | 9700814 | revenue | 1MF01 | CIC & Care Leavers             | #N/A | 640.5    |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 25/06/2026 | HOMES FOR STUDENTS LTD                   | 9708109 | revenue | 1MF01 | CIC & Care Leavers             | #N/A | 1060     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | HOMES TOGETHER LTD                       | 9691465 | revenue | 1MK20 | Residential Care LD            | #N/A | 4754.48  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | HOMES TOGETHER LTD                       | 9696713 | revenue | 1MK60 | Ind Day Care LD                | #N/A | 670.32   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | HOMES TOGETHER LTD                       | 9710306 | revenue | 1MK10 | Nursing Care LD                | #N/A | 625.6    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | HOMES TOGETHER LTD                       | 9710214 | revenue | 1MK20 | Residential Care LD            | #N/A | 4754.48  |

|                                |                                |                     |            |                                          |         |         |       |                                 |       |          |
|--------------------------------|--------------------------------|---------------------|------------|------------------------------------------|---------|---------|-------|---------------------------------|-------|----------|
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 02/06/2026 | HOMES TOGETHER LTD                       | 9691465 | revenue | 1MK20 | Residential Care LD             | #N/A  | -522.4   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 29/06/2026 | HOMES TOGETHER LTD                       | 9710214 | revenue | 1MK20 | Residential Care LD             | #N/A  | -522.4   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 08/06/2026 | HOPESPRING EDUCATION NEWCASTLE           | 9695752 | revenue | 1E20A | SB Independent Schools          | #N/A  | 27571.87 |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/06/2026 | HOUND PROMOTION LTD                      | 9691168 | revenue | 1FA53 | Reg of Births Deaths & Margs    | #N/A  | 5958     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | HOUSING AND CARE 21                      | 9706083 | revenue | 1MG55 | Extra Care Housing              | #N/A  | 589.71   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 02/06/2026 | HSF TRAINING LTD                         | 9682085 | revenue | 1MR64 | CSC Training                    | #N/A  | 315      |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 30/06/2026 | HSL COMPLIANCE LTD                       | 9711306 | revenue | 1KR56 | Communal Area & Cyclical Mntce  | #N/A  | 697.18   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 30/06/2026 | HSL COMPLIANCE LTD                       | 9711307 | revenue | 1KR56 | Communal Area & Cyclical Mntce  | #N/A  | 2610.08  |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 30/06/2026 | HSL COMPLIANCE LTD                       | 9711308 | revenue | 1KR56 | Communal Area & Cyclical Mntce  | #N/A  | 2344     |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 19/06/2026 | HYDRO WASH LTD T/A HYDROTECH MAINTENANC  | 9691035 | revenue | 1KR25 | M & E Service Cost              | #N/A  | 6030     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | HYLTON GRANGE HEALTH CARE LTD            | 9691484 | revenue | 1MM10 | Nursing Care MH                 | #N/A  | 15913.12 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | HYLTON GRANGE HEALTH CARE LTD            | 9710231 | revenue | 1MM10 | Nursing Care MH                 | #N/A  | 18345.06 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | HYLTON VIEW CARE HOME                    | 9701888 | revenue | 1MG20 | Residential Care OP             | #N/A  | 3546.32  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 16/06/2026 | HYLTON VIEW CARE HOME                    | 9701888 | revenue | 1MG20 | Residential Care OP             | #N/A  | -720.12  |
| Housing & Communities          | Museums, Arts and Culture      | Revenue Expenditure | 01/06/2026 | I LOVE NORTH SHIELDS - SIMONE HARPER     | 9688636 | revenue | 1D51D | Novum (Summer Festival)         | #N/A  | 550      |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | I TO I TRAINING                          | 9691021 | revenue | 1MX15 | Safeguarding                    | #N/A  | 4950     |
| Investment & Growth            | Development Management         | Capital Expenditure | 16/06/2026 | IAN & SARAH BURNETT                      | 9692928 | Capital | 2CAPI | Capital Investment              | NX331 | 11488.89 |
| HRA Expenditure                | General Management             | Revenue Expenditure | 17/06/2026 | IAN BLACK LEGAL COSTS LIMITED            | 9690409 | revenue | 1HCIS | HRA Insurance Services          | #N/A  | 320      |
| HRA Expenditure                | General Management             | Revenue Expenditure | 04/06/2026 | IAN BLACK LEGAL COSTS LIMITED            | 9694459 | revenue | 1HCIS | HRA Insurance Services          | #N/A  | 300      |
| HRA Expenditure                | General Management             | Revenue Expenditure | 04/06/2026 | IAN BLACK LEGAL COSTS LIMITED            | 9694283 | revenue | 1HCIS | HRA Insurance Services          | #N/A  | 300      |
| HRA Expenditure                | General Management             | Revenue Expenditure | 04/06/2026 | IAN BLACK LEGAL COSTS LIMITED            | 9694277 | revenue | 1HCIS | HRA Insurance Services          | #N/A  | 300      |
| HRA Expenditure                | General Management             | Revenue Expenditure | 04/06/2026 | IAN BLACK LEGAL COSTS LIMITED            | 9694460 | revenue | 1HCIS | HRA Insurance Services          | #N/A  | 300      |
| HRA Expenditure                | General Management             | Revenue Expenditure | 04/06/2026 | IAN BLACK LEGAL COSTS LIMITED            | 9694601 | revenue | 1HCIS | HRA Insurance Services          | #N/A  | 300      |
| HRA Expenditure                | General Management             | Revenue Expenditure | 04/06/2026 | IAN BLACK LEGAL COSTS LIMITED            | 9694278 | revenue | 1HCIS | HRA Insurance Services          | #N/A  | 450      |
| HRA Expenditure                | General Management             | Revenue Expenditure | 04/06/2026 | IAN BLACK LEGAL COSTS LIMITED            | 9694518 | revenue | 1HCIS | HRA Insurance Services          | #N/A  | 300      |
| HRA Expenditure                | General Management             | Revenue Expenditure | 04/06/2026 | IAN BLACK LEGAL COSTS LIMITED            | 9694279 | revenue | 1HCIS | HRA Insurance Services          | #N/A  | 450      |
| HRA Expenditure                | General Management             | Revenue Expenditure | 04/06/2026 | IAN BLACK LEGAL COSTS LIMITED            | 9694479 | revenue | 1HCIS | HRA Insurance Services          | #N/A  | 300      |
| HRA Expenditure                | General Management             | Revenue Expenditure | 10/06/2026 | IAN BLACK LEGAL COSTS LIMITED            | 9697927 | revenue | 1HCIS | HRA Insurance Services          | #N/A  | 300      |
| HRA Expenditure                | General Management             | Revenue Expenditure | 10/06/2026 | IAN BLACK LEGAL COSTS LIMITED            | 9697925 | revenue | 1HCIS | HRA Insurance Services          | #N/A  | 450      |
| HRA Expenditure                | General Management             | Revenue Expenditure | 10/06/2026 | IAN BLACK LEGAL COSTS LIMITED            | 9697924 | revenue | 1HCIS | HRA Insurance Services          | #N/A  | 600      |
| HRA Expenditure                | General Management             | Revenue Expenditure | 10/06/2026 | IAN BLACK LEGAL COSTS LIMITED            | 9695260 | revenue | 1HCIS | HRA Insurance Services          | #N/A  | 320      |
| HRA Expenditure                | General Management             | Revenue Expenditure | 10/06/2026 | IAN BLACK LEGAL COSTS LIMITED            | 9697926 | revenue | 1HCIS | HRA Insurance Services          | #N/A  | 480      |
| HRA Expenditure                | General Management             | Revenue Expenditure | 10/06/2026 | IAN BLACK LEGAL COSTS LIMITED            | 9697922 | revenue | 1HCIS | HRA Insurance Services          | #N/A  | 450      |
| HRA Expenditure                | General Management             | Revenue Expenditure | 10/06/2026 | IAN BLACK LEGAL COSTS LIMITED            | 9697921 | revenue | 1HCIS | HRA Insurance Services          | #N/A  | 300      |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/06/2026 | IAN WOOD MEMORIALS LTD                   | 9694595 | revenue | 1KE27 | Bereavement Services Overhead   | #N/A  | 440      |
| Housing & Communities          | Capital Investment & Growth    | Revenue Expenditure | 08/06/2026 | IBISWORLD LTD                            | 9691044 | revenue | 1FN38 | Localised Provision Project     | #N/A  | 17850    |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 26/06/2026 | IBS SECURITY SOLUTIONS                   | 9709151 | revenue | 1DQ9Y | John Marley Centre              | #N/A  | 323.4    |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 24/06/2026 | IBS SECURITY SOLUTIONS                   | 9691181 | revenue | 1KKX1 | Civic Centre Direct Costs       | #N/A  | 11632    |
| HRA Income                     | Other Rents                    | Revenue Expenditure | 09/06/2026 | IBS SECURITY SOLUTIONS                   | 9680641 | revenue | 1HSA2 | Housing Shops Net Rent          | #N/A  | 3100     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 23/06/2026 | IBS SECURITY SOLUTIONS                   | 9688717 | revenue | 1KEWQ | Sandhills Depot                 | #N/A  | 253.81   |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 01/06/2026 | IDEAGEN LTD                              | 9689152 | revenue | 1KTCH | Technical Consultancy General   | #N/A  | 7854.5   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 19/06/2026 | IDS FIRE & SECURITY                      | 9705066 | revenue | 1MC08 | West Denton                     | #N/A  | 1510     |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/06/2026 | IFZW MAINTENANCE LTD                     | 9706147 | revenue | 1KE27 | Bereavement Services Overhead   | #N/A  | 16494.96 |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 23/06/2026 | IGBINUESU OMOIGUI                        | 9706165 | revenue | 1MF01 | CIC & Care Leavers              | #N/A  | 457.57   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | IGBINUESU OMOIGUI                        | 9700813 | revenue | 1MF01 | CIC & Care Leavers              | #N/A  | 387.15   |
| Housing & Communities          | Museums, Arts and Culture      | Revenue Expenditure | 11/06/2026 | IMAGINARIUM BALLOON STUDIO               | 9695838 | revenue | 1D51D | Novum (Summer Festival)         | #N/A  | 336      |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 08/06/2026 | IMPACT CHILDCARE & EDUCATION LTD         | 9695754 | revenue | 1E20A | SB Independent Schools          | #N/A  | 27962.47 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 08/06/2026 | IMPACT CHILDCARE & EDUCATION LTD         | 9695756 | revenue | 1E21P | Independent post16 placements   | #N/A  | 4050     |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | IMPACT CHILDCARE & EDUCATION LTD         | 9700626 | revenue | 1MC02 | External Residential Placement  | #N/A  | 51840    |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 02/06/2026 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 9677460 | revenue | 1V101 | Bus Lane Enforcement            | #N/A  | 493.2    |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 11/06/2026 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 9699176 | revenue | 1V105 | Supervision & Enforcement       | #N/A  | 60365.42 |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 11/06/2026 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 9699176 | revenue | 1V104 | On Street Car Parking           | #N/A  | 20660    |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 09/06/2026 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 9695828 | revenue | 1V101 | Bus Lane Enforcement            | #N/A  | 2117.65  |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 09/06/2026 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 9695828 | revenue | 1V105 | Supervision & Enforcement       | #N/A  | 11879.25 |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 03/06/2026 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 9693182 | revenue | 1V096 | Clean Air Zone Parking Remit    | #N/A  | 412.35   |
| Housing & Communities          | Public Safety Regulations      | Revenue Expenditure | 09/06/2026 | IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 9688898 | revenue | 1D559 | Street Enforcement              | #N/A  | 8024.45  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 16/06/2026 | IMPROVED SERVICES LTD                    | 9689591 | revenue | 1KE1K | Welford Day Centre R&M          | #N/A  | 1400     |
| Housing & Communities          | Communities Team               | Revenue Expenditure | 16/06/2026 | IMPROVED SERVICES LTD                    | 9689592 | revenue | 1KLV1 | Community Building transition   | #N/A  | 700      |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 01/06/2026 | INDEPENDENCE HOUSE                       | 9689979 | revenue | 1MD66 | CWD Direct Payments             | #N/A  | 1092.28  |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 30/06/2026 | INDEPENDENCE HOUSE                       | 9711168 | revenue | 1MD66 | CWD Direct Payments             | #N/A  | 1092.28  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | INDEPENDENT SUPPORT & CARE               | 9710311 | revenue | 1MM50 | Home Care MH                    | #N/A  | 1156.68  |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 05/06/2026 | INDUSTRIAL BOILERHOUSE SUPPLIES LTD      | 9683616 | revenue | 1KR05 | District Heating                | #N/A  | 1294.12  |
| Children & Families            | Education                      | Revenue Expenditure | 19/06/2026 | INFINITY INCORPORATED LTD                | 9705051 | revenue | 1EA06 | Westgate ASB                    | #N/A  | 650      |
| HRA Expenditure                | General Management             | Revenue Expenditure | 17/06/2026 | INFINITY LAW CLIENT ACCOUNT              | 9703305 | revenue | 1HCIS | HRA Insurance Services          | #N/A  | 6500     |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Capital Expenditure | 02/06/2026 | INSIGHT DIRECT (UK) LTD                  | 9691022 | Capital | 2CITC | IT Services                     | CTC50 | 3139.99  |
| Housing & Communities          | Public Safety Regulations      | Revenue Expenditure | 01/06/2026 | INSIGHT DIRECT (UK) LTD                  | 9689540 | revenue | 1D521 | Hackney Carriage & Private Hire | #N/A  | 1902.48  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | INSPIRED SUPPORT LTD                     | 9710295 | revenue | 1MK60 | Ind Day Care LD                 | #N/A  | 1860     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | INSPIRED SUPPORT LTD                     | 9710296 | revenue | 1MK60 | Ind Day Care LD                 | #N/A  | 1050     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | INSPIRED SUPPORT LTD                     | 9710297 | revenue | 1MK60 | Ind Day Care LD                 | #N/A  | 300      |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | INSPIRED SUPPORT LTD                     | 9710298 | revenue | 1MK60 | Ind Day Care LD                 | #N/A  | 1812     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | INSPIRED SUPPORT LTD                     | 9710299 | revenue | 1MK60 | Ind Day Care LD                 | #N/A  | 1050     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | INSPIRED SUPPORT LTD                     | 9710300 | revenue | 1MK60 | Ind Day Care LD                 | #N/A  | 450      |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | INSPIRED SUPPORT LTD                     | 9710301 | revenue | 1MK60 | Ind Day Care LD                 | #N/A  | 450      |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | INSPIRED SUPPORT LTD                     | 9710302 | revenue | 1MK60 | Ind Day Care LD                 | #N/A  | 952      |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | INSPIRED SUPPORT LTD                     | 9710303 | revenue | 1MK60 | Ind Day Care LD                 | #N/A  | 750      |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | INSPIRED SUPPORT LTD                     | 9710304 | revenue | 1MK60 | Ind Day Care LD                 | #N/A  | 1350     |

|                                |                               |                     |            |                                        |         |         |       |                                |       |           |
|--------------------------------|-------------------------------|---------------------|------------|----------------------------------------|---------|---------|-------|--------------------------------|-------|-----------|
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | INSPIRED SUPPORT LTD                   | 9710305 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 450       |
| Housing & Communities          | Public Safety Regulations     | Revenue Expenditure | 12/06/2026 | INSTITUTE OF LICENSING LTD             | 9688932 | revenue | 1D52B | Private Hire Taxi Vehicle      | #N/A  | 864       |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 10/06/2026 | INTEGRATED WATER SERVICES              | 9698150 | revenue | 1FRAW | Premises Contracts             | #N/A  | 283.19    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 30/06/2026 | INTEGRATED WATER SERVICES              | 9711256 | revenue | 1FRAW | Premises Contracts             | #N/A  | 8394.1    |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 30/06/2026 | INTEGRATED WATER SERVICES              | 9711316 | revenue | 1KR56 | Communal Area & Cyclical Mntce | #N/A  | 1836.49   |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 30/06/2026 | INTEGRATED WATER SERVICES              | 9711319 | revenue | 1KR56 | Communal Area & Cyclical Mntce | #N/A  | 2707.98   |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 30/06/2026 | INTEGRATED WATER SERVICES              | 9705606 | revenue | 1KR56 | Communal Area & Cyclical Mntce | #N/A  | 1776.64   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | INTERACT CARE LTD                      | 9701849 | revenue | 1MK20 | Residential Care LD            | #N/A  | 19800     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | INTERACTIVE DEVELOPMENT SUPPORT LTD    | 9696646 | revenue | 1MK50 | Supported Living LD            | #N/A  | 47835.28  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 09/06/2026 | INTERACTIVE DEVELOPMENT SUPPORT LTD    | 9696646 | revenue | 1MK50 | Supported Living LD            | #N/A  | -2128.44  |
| Children & Families            | Education                     | Revenue Expenditure | 02/06/2026 | INTERNATIONAL HOUSE                    | 9691109 | revenue | 1E791 | Kaleidoscope                   | #N/A  | 1190      |
| Children & Families            | Education                     | Revenue Expenditure | 02/06/2026 | INTERNATIONAL HOUSE                    | 9691108 | revenue | 1E791 | Kaleidoscope                   | #N/A  | 1360      |
| Children & Families            | Education                     | Revenue Expenditure | 02/06/2026 | INTERNATIONAL HOUSE                    | 9691107 | revenue | 1E791 | Kaleidoscope                   | #N/A  | 1360      |
| Children & Families            | Education                     | Revenue Expenditure | 18/06/2026 | INTERNATIONAL HOUSE                    | 9704635 | revenue | 1E791 | Kaleidoscope                   | #N/A  | 510       |
| Children & Families            | Education                     | Revenue Expenditure | 18/06/2026 | INTERNATIONAL HOUSE                    | 9704555 | revenue | 1E791 | Kaleidoscope                   | #N/A  | 1360      |
| Children & Families            | Education                     | Revenue Expenditure | 18/06/2026 | INTERNATIONAL HOUSE                    | 9704636 | revenue | 1E791 | Kaleidoscope                   | #N/A  | 1360      |
| Children & Families            | Education                     | Revenue Expenditure | 03/06/2026 | INTERNATIONAL LANGUAGE CENTRE          | 9693085 | revenue | 1E652 | Virtual School                 | #N/A  | 1200      |
| Children & Families            | Education                     | Revenue Expenditure | 04/06/2026 | INTERNATIONAL LANGUAGE CENTRE          | 9694126 | revenue | 1E652 | Virtual School                 | #N/A  | 1200      |
| Children & Families            | Education                     | Revenue Expenditure | 11/06/2026 | INTERNATIONAL LANGUAGE CENTRE          | 9699055 | revenue | 1E652 | Virtual School                 | #N/A  | 1200      |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 10/06/2026 | IQ LETS LTD T/A KEY LIVING             | 9698062 | revenue | 1MF01 | CIC & Care Leavers             | #N/A  | 1495      |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | IYABO MEG OSAGE                        | 9708211 | revenue | 1E202 | EY Deprivation                 | #N/A  | 617.07    |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | IYABO MEG OSAGE                        | 9700876 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 962.32    |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | IYABO MEG OSAGE                        | 9700878 | revenue | 1EEYH | Under 2YO                      | #N/A  | 2193.75   |
| Investment & Growth            | Development Management        | Capital Expenditure | 10/06/2026 | J L HARRISON                           | 9684097 | Capital | 2CAPI | Capital Investment             | NX331 | 7429.51   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                | Revenue Expenditure | 15/06/2026 | J T DOVE LTD                           | 9684279 | revenue | 1KE69 | City Centre Cleansing          | #N/A  | 1190      |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 02/06/2026 | J T DOVE LTD                           | 9674355 | revenue | 1KEMC | Highways                       | #N/A  | 3684.9    |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 02/06/2026 | J T DOVE LTD                           | 9674356 | revenue | 1KEMC | Highways                       | #N/A  | 4820.07   |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 25/06/2026 | J T DOVE LTD                           | 9691077 | revenue | 1KEMC | Highways                       | #N/A  | 1720      |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 25/06/2026 | J T DOVE LTD                           | 9691079 | revenue | 1KEMC | Highways                       | #N/A  | 888.74    |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 18/06/2026 | J T DOVE LTD                           | 9688812 | revenue | 1KEMC | Highways                       | #N/A  | 278.06    |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 18/06/2026 | J T DOVE LTD                           | 9688818 | revenue | 1KEMC | Highways                       | #N/A  | 560.25    |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 11/06/2026 | J T DOVE LTD                           | 9680643 | revenue | 1KEMC | Highways                       | #N/A  | 10790.4   |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 10/06/2026 | J T DOVE LTD                           | 9679692 | revenue | 1KEMC | Highways                       | #N/A  | 325.35    |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 24/06/2026 | J T DOVE LTD                           | 9690150 | revenue | 1KEMC | Highways                       | #N/A  | 1216.5    |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 29/06/2026 | J T DOVE LTD                           | 9694307 | revenue | 1KEMC | Highways                       | #N/A  | 396.7     |
| City Ops, Nghbrhds & Reg Svcs  | Newcastle Parks Service       | Revenue Expenditure | 23/06/2026 | J T DOVE LTD                           | 9684382 | revenue | 1KL63 | Pets' Corner                   | #N/A  | 288.57    |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 26/06/2026 | J&P HARDWARE LTD                       | 9708731 | revenue | 1KM1C | Voids 2.5 Central              | #N/A  | 477       |
| Children & Families            | Education                     | Revenue Expenditure | 04/06/2026 | JACOB COLLING                          | 9694023 | revenue | 1E558 | SB Music Service               | #N/A  | 1696.8    |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 24/06/2026 | JAMINUR CHOWDHURY-TRUE DRIVING ACADEMY | 9707194 | revenue | 1MR68 | Greggs & Brough Charitable Tr  | #N/A  | 650       |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | JANE GRIBBIN                           | 9708244 | revenue | 1E202 | EY Deprivation                 | #N/A  | 1234.14   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | JANE GRIBBIN                           | 9701036 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 816.07    |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | JANE GRIBBIN                           | 9701037 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 2045.74   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | JANE GRIBBIN                           | 9701038 | revenue | 1EEYH | Under 2YO                      | #N/A  | 4387.5    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | JANE PERCY HOUSE                       | 9691462 | revenue | 1MH20 | Residential Care PD            | #N/A  | 8644.77   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | JANE PERCY HOUSE                       | 9710211 | revenue | 1MH20 | Residential Care PD            | #N/A  | 7867.4    |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 02/06/2026 | JANE PERCY HOUSE                       | 9691462 | revenue | 1MH20 | Residential Care PD            | #N/A  | -1224.32  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 29/06/2026 | JANE PERCY HOUSE                       | 9710211 | revenue | 1MH20 | Residential Care PD            | #N/A  | -1224.32  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | JANICE LILEY                           | 9701034 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 816.07    |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | JANICE LILEY                           | 9701035 | revenue | 1EEYH | Under 2YO                      | #N/A  | 1096.87   |
| Corporate Budgets              | Corporate Budgets             | Revenue Expenditure | 12/06/2026 | JC APPLICATIONS DEVELOPMENT            | 9699745 | revenue | 1R803 | Insurance Provision            | #N/A  | 14237     |
| Corporate Budgets              | Commercial Dev & Property     | Revenue Expenditure | 26/06/2026 | JC MAINTENANCE SERVICES LTD            | 9709505 | revenue | 1DT03 | Denmark Street Industrial Est  | #N/A  | 345.57    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 08/06/2026 | JC MAINTENANCE SERVICES LTD            | 9692040 | revenue | 1KEWB | Newington Road West Depot      | #N/A  | 3137.12   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                       | Revenue Expenditure | 03/06/2026 | JC MAINTENANCE SERVICES LTD            | 9691548 | revenue | 1V118 | Grainger Town Multi Storey     | #N/A  | 263       |
| Housing & Communities          | Communities Team              | Revenue Expenditure | 05/06/2026 | JC MAINTENANCE SERVICES LTD            | 9691007 | revenue | 1KLV1 | Community Building transition  | #N/A  | 5896.28   |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 12/06/2026 | JC MAINTENANCE SERVICES LTD            | 9699733 | revenue | 1KR01 | Responsive Maintenance         | #N/A  | 68980.61  |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 18/06/2026 | JC MAINTENANCE SERVICES LTD            | 9704630 | revenue | 1KR2W | Walker                         | #N/A  | 477.16    |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 30/06/2026 | JCT CONSULTANCY                        | 9710803 | revenue | 1KELA | Traffic Sig General O/H        | #N/A  | 405       |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | JELLYTOTS PRE-SCHOOL                   | 9701030 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 8813.6    |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | JELLYTOTS PRE-SCHOOL                   | 9701032 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 1401.56   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | JELLYTOTS PRE-SCHOOL                   | 9701031 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 4732.42   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | JESMOND NURSERY LTD                    | 9708179 | revenue | 1E202 | EY Deprivation                 | #N/A  | 3085.35   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | JESMOND NURSERY LTD                    | 9700710 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 16968.22  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | JESMOND NURSERY LTD                    | 9700711 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 21405.88  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | JESMOND NURSERY LTD                    | 9700713 | revenue | 1EEYH | Under 2YO                      | #N/A  | 35955.05  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 29/06/2026 | JESMOND PARK ACADEMY                   | 9710328 | revenue | 1E238 | SB High Needs Income Recovery  | #N/A  | 4538.77   |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 15/06/2026 | JEWSONS                                | 9700377 | revenue | 1KR01 | Responsive Maintenance         | #N/A  | 355207.25 |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 15/06/2026 | JIGSAW RECOVERY PROJECT CIC            | 9700623 | revenue | 1MCO2 | External Residential Placement | #N/A  | 15333.6   |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 09/06/2026 | JIGSAW RECOVERY PROJECT CIC            | 9696818 | revenue | 1MCO2 | External Residential Placement | #N/A  | 4708.9    |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 17/06/2026 | JIM GRAPHICS                           | 9677461 | revenue | 1FHSL | Family Hubs and Start for Life | #N/A  | 7200      |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 05/06/2026 | JLA FIRE & SECURITY LIMITED            | 9680014 | revenue | 1KE1C | Castle Dene Centre R&M         | #N/A  | 252.57    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 05/06/2026 | JLA FIRE & SECURITY LIMITED            | 9680021 | revenue | 1KE1K | Welford Day Centre R&M         | #N/A  | 437.16    |
| Housing & Communities          | Museums, Arts and Culture     | Revenue Expenditure | 05/06/2026 | JO TEMPLEY                             | 9683760 | revenue | 1DF16 | Short Breaks Projects          | #N/A  | 350       |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | JOANNE THOMPSON                        | 9708243 | revenue | 1E202 | EY Deprivation                 | #N/A  | 1234.14   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | JOANNE THOMPSON                        | 9701023 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 272.02    |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | JOANNE THOMPSON                        | 9701024 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 1192.79   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | JOANNE WILLOUGHBY                      | 9701027 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 816.07    |

|                                |                                |                     |            |                                |         |         |       |                                |       |           |
|--------------------------------|--------------------------------|---------------------|------------|--------------------------------|---------|---------|-------|--------------------------------|-------|-----------|
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | JOANNE WILLOUGHBY              | 9701028 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 1076.71   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | JOANNE WILLOUGHBY              | 9701029 | revenue | 1EEYH | Under 2YO                      | #N/A  | 3290.62   |
| Strat Inclusion & Corp Affairs | Inclusive Employment           | Revenue Expenditure | 04/06/2026 | JO84ME                         | 9694552 | revenue | 1FN35 | I0158 - Employment Partnership | #N/A  | 8000      |
| Investment & Growth            | Museums, Arts&Culture          | Capital Expenditure | 10/06/2026 | JOHN FLOWERS LTD               | 9697902 | Capital | 2CAPI | Capital Investment             | DAA6D | 254227.3  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | JOHN JASPER ASSOCIATES         | 9706088 | revenue | 1MK50 | Supported Living LD            | #N/A  | 3570.97   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 30/06/2026 | JOHN NIXON LTD                 | 9695117 | revenue | 1KESY | External Hires                 | #N/A  | 483       |
| Housing & Communities          | Planning                       | Revenue Expenditure | 11/06/2026 | JOHN NIXON LTD                 | 9684348 | revenue | 1V039 | Trees 4 Climate                | #N/A  | 793.06    |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 11/06/2026 | JOHNSON CONTROLS               | 9694333 | revenue | 1KKX1 | Civic Centre Direct Costs      | #N/A  | 3629.66   |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 08/06/2026 | JOHNSON CONTROLS               | 9694596 | revenue | 1KKX1 | Civic Centre Direct Costs      | #N/A  | 940.56    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | JOURNEY ENTERPRISES LTD        | 9696690 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 5699.12   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | JOURNEY ENTERPRISES LTD        | 9696690 | revenue | 1MM60 | Day Care MH                    | #N/A  | 363.04    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | JOURNEY ENTERPRISES LTD        | 9696690 | revenue | 1MH60 | Day Care PD                    | #N/A  | 2488.08   |
| City Ops, Nghbrhds & Reg Svcs  | Newcastle Parks Service        | Revenue Expenditure | 26/06/2026 | JR HOLLAND FOODSERVICES        | 9695922 | revenue | 1KL63 | Pets' Corner                   | #N/A  | 300.72    |
| City Ops, Nghbrhds & Reg Svcs  | Newcastle Parks Service        | Revenue Expenditure | 05/06/2026 | JR HOLLAND FOODSERVICES        | 9695073 | revenue | 1KL63 | Pets' Corner                   | #N/A  | 363.38    |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 25/06/2026 | JR HOLLAND FOODSERVICES        | 9691333 | revenue | 1E465 | Castle Nursery Willow Ave      | #N/A  | 301.87    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 26/06/2026 | JTM SERVICE                    | 9705039 | revenue | 1KR20 | Electrical 1                   | #N/A  | 1425.19   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 29/06/2026 | JTM SERVICE                    | 9704557 | revenue | 1KR20 | Electrical 1                   | #N/A  | 450.87    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | JUBILEE MEWS                   | 9701832 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 6326.48   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | JUBILEE MEWS                   | 9701832 | revenue | 1MM10 | Nursing Care MH                | #N/A  | 24305.42  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 23/06/2026 | JULIE REA                      | 9705908 | revenue | 1E25A | EHCP Bespoke / SEND AP         | #N/A  | 420       |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | JULIE SELMAN                   | 9701021 | revenue | 1EEYH | Under 2YO                      | #N/A  | 6042.43   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 04/06/2026 | JUST CHECKING                  | 9694267 | revenue | 1MK50 | Supported Living LD            | #N/A  | 24633.33  |
| Children & Families            | Education                      | Revenue Expenditure | 23/06/2026 | K.S. COACHES                   | 9706139 | revenue | 1E212 | Transport Special              | #N/A  | 975       |
| Children & Families            | Education                      | Revenue Expenditure | 15/06/2026 | K.S. COACHES                   | 9700369 | revenue | 1E212 | Transport Special              | #N/A  | 975       |
| Children & Families            | Education                      | Revenue Expenditure | 16/06/2026 | K.S. COACHES                   | 9701997 | revenue | 1E212 | Transport Special              | #N/A  | 975       |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/06/2026 | KAJIMA NEWCASTLE LIBRARIES LTD | 9699332 | revenue | 1E120 | City Library and Hub           | #N/A  | 315992.2  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | KARBON HOMES LTD               | 9706223 | revenue | 1MK50 | Supported Living LD            | #N/A  | 756.98    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 05/06/2026 | KARBON HOMES LTD               | 9695078 | revenue | 1MK50 | Supported Living LD            | #N/A  | 2545.17   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 04/06/2026 | KARBON HOMES LTD               | 9694586 | revenue | 1MK50 | Supported Living LD            | #N/A  | 1866.15   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 19/06/2026 | KARBON HOMES LTD               | 9705010 | revenue | 1MK50 | Supported Living LD            | #N/A  | 7296.12   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 30/06/2026 | KARNHEATH LTD                  | 9693043 | Capital | 2HE01 | Capital Citywide               | HD025 | 17317     |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 05/06/2026 | KASEARMA LTD                   | 9650134 | revenue | 1E45H | Early Years Sector Support     | #N/A  | 3020      |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 05/06/2026 | KASEARMA LTD                   | 9695206 | revenue | 1E45H | Early Years Sector Support     | #N/A  | 13120     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | KATE MCIVER CHILDMINDING       | 9700643 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 1573.65   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | KATE MCIVER CHILDMINDING       | 9700644 | revenue | 1EEYH | Under 2YO                      | #N/A  | 2700      |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | KATE PANAGAKIS                 | 9701018 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 326.43    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | KATE PANAGAKIS                 | 9701019 | revenue | 1EEYH | Under 2YO                      | #N/A  | 3985.31   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 18/06/2026 | KATELL LTD                     | 9691126 | revenue | 1KR10 | Void Management                | #N/A  | 277       |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 18/06/2026 | KATELL LTD                     | 9691127 | revenue | 1KR10 | Void Management                | #N/A  | 277       |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | KATHLEEN HERON                 | 9708242 | revenue | 1E202 | EY Deprivation                 | #N/A  | 617.07    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | KATHLEEN HERON                 | 9701014 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 1088.1    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | KATHLEEN HERON                 | 9701015 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 2360.47   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | KATHLEEN HERON                 | 9701017 | revenue | 1EEYH | Under 2YO                      | #N/A  | 1096.87   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | KAY WILKINSON                  | 9701008 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 816.07    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | KAY WILKINSON                  | 9701009 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 1494.97   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | KAY WILKINSON                  | 9701012 | revenue | 1EEYH | Under 2YO                      | #N/A  | 365.62    |
| Strat Inclusion & Corp Affairs | Occupational Health            | Revenue Expenditure | 22/06/2026 | KAYS MEDICAL LTD               | 9691206 | revenue | 1FP30 | Occupational Health            | #N/A  | 856.5     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 12/06/2026 | KBW BARRISTERS CHAMBERS        | 9699746 | revenue | 1MM94 | Mental Capacity Act            | #N/A  | 1350      |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 12/06/2026 | KBW BARRISTERS CHAMBERS        | 9699843 | revenue | 1MM94 | Mental Capacity Act            | #N/A  | 1762.5    |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 12/06/2026 | KD BUILDING SOLUTIONS LTD      | 9692882 | revenue | 1FRAA | Westgate                       | #N/A  | 2680      |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 09/06/2026 | KD BUILDING SOLUTIONS LTD      | 9689078 | revenue | 1KEWL | Leazes Lane Depot              | #N/A  | 1516      |
| City Ops, Nghbrhds & Reg Svcs  | Newcastle Parks Service        | Revenue Expenditure | 18/06/2026 | KD BUILDING SOLUTIONS LTD      | 9690169 | revenue | 1KL75 | Allotments                     | #N/A  | 15730     |
| City Ops, Nghbrhds & Reg Svcs  | Newcastle Parks Service        | Revenue Expenditure | 09/06/2026 | KD BUILDING SOLUTIONS LTD      | 9645440 | revenue | 1KL6A | Parks                          | #N/A  | 14420.5   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | KD CARE SERVICES               | 9691143 | revenue | 1MG50 | Home Care OP                   | #N/A  | 117016.96 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 30/06/2026 | KD CARE SERVICES               | 9711347 | revenue | 1MG50 | Home Care OP                   | #N/A  | 117016.96 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/06/2026 | KE247 SUPPORTED SERVICES       | 9685354 | revenue | 1MK50 | Supported Living LD            | #N/A  | 21107.52  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/06/2026 | KE247 SUPPORTED SERVICES       | 9685355 | revenue | 1MK50 | Supported Living LD            | #N/A  | 2317.7    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/06/2026 | KE247 SUPPORTED SERVICES       | 9696741 | revenue | 1MK50 | Supported Living LD            | #N/A  | 331.1     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | KE247 SUPPORTED SERVICES       | 9710314 | revenue | 1MK50 | Supported Living LD            | #N/A  | 283.8     |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 25/06/2026 | KEEPMOAT HOMES LTD             | 9691325 | Capital | 2HE01 | Capital Citywide               | HT103 | 639670.57 |
| Children & Families            | Education                      | Revenue Expenditure | 15/06/2026 | KEITHS COACHES LTD             | 9700923 | revenue | 1E212 | Transport Special              | #N/A  | 2960.25   |
| Children & Families            | Education                      | Revenue Expenditure | 15/06/2026 | KEITHS COACHES LTD             | 9700928 | revenue | 1E212 | Transport Special              | #N/A  | 3465.15   |
| Children & Families            | Education                      | Revenue Expenditure | 15/06/2026 | KEITHS COACHES LTD             | 9700932 | revenue | 1E212 | Transport Special              | #N/A  | 3390.45   |
| Children & Families            | Education                      | Revenue Expenditure | 15/06/2026 | KEITHS COACHES LTD             | 9700933 | revenue | 1E212 | Transport Special              | #N/A  | 3390.6    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | KEMPS PLACE LTD                | 9701890 | revenue | 1MK20 | Residential Care LD            | #N/A  | 3150.88   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 12/06/2026 | KEN SMITH ROOFING              | 9688973 | revenue | 1KR01 | Responsive Maintenance         | #N/A  | 5000      |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 26/06/2026 | KEN SMITH ROOFING              | 9709489 | revenue | 1KR01 | Responsive Maintenance         | #N/A  | 18900     |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 26/06/2026 | KEN SMITH ROOFING              | 9709490 | revenue | 1KR01 | Responsive Maintenance         | #N/A  | 2600      |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 26/06/2026 | KEN SMITH ROOFING              | 9709491 | revenue | 1KR01 | Responsive Maintenance         | #N/A  | 8250      |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 26/06/2026 | KEN SMITH ROOFING              | 9709492 | revenue | 1KR01 | Responsive Maintenance         | #N/A  | 1800      |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 26/06/2026 | KEN SMITH ROOFING              | 9709497 | revenue | 1KR01 | Responsive Maintenance         | #N/A  | 3700      |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 26/06/2026 | KEN SMITH ROOFING              | 9704570 | revenue | 1KR01 | Responsive Maintenance         | #N/A  | 1300      |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 25/06/2026 | KEN SMITH ROOFING              | 9704564 | revenue | 1KR01 | Responsive Maintenance         | #N/A  | 11800     |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 25/06/2026 | KEN SMITH ROOFING              | 9704566 | revenue | 1KR01 | Responsive Maintenance         | #N/A  | 5500      |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 25/06/2026 | KEN SMITH ROOFING              | 9704567 | revenue | 1KR01 | Responsive Maintenance         | #N/A  | 2800      |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 25/06/2026 | KEN SMITH ROOFING              | 9704565 | revenue | 1KR01 | Responsive Maintenance         | #N/A  | 11400     |

|                                |                       |                     |            |                                        |         |         |       |                               |      |           |
|--------------------------------|-----------------------|---------------------|------------|----------------------------------------|---------|---------|-------|-------------------------------|------|-----------|
| Housing & Communities          | Asset Management      | Revenue Expenditure | 05/06/2026 | KEN SMITH ROOFING                      | 9688983 | revenue | 1KR01 | Responsive Maintenance        | #N/A | 500       |
| Housing & Communities          | Asset Management      | Revenue Expenditure | 17/06/2026 | KEN SMITH ROOFING                      | 9703215 | revenue | 1KR01 | Responsive Maintenance        | #N/A | 3050      |
| Housing & Communities          | Asset Management      | Revenue Expenditure | 18/06/2026 | KEN SMITH ROOFING                      | 9704576 | revenue | 1KR01 | Responsive Maintenance        | #N/A | 5700      |
| Housing & Communities          | Asset Management      | Revenue Expenditure | 18/06/2026 | KEN SMITH ROOFING                      | 9704578 | revenue | 1KR01 | Responsive Maintenance        | #N/A | 8000      |
| Housing & Communities          | Asset Management      | Revenue Expenditure | 18/06/2026 | KEN SMITH ROOFING                      | 9704579 | revenue | 1KR01 | Responsive Maintenance        | #N/A | 7000      |
| Housing & Communities          | Asset Management      | Revenue Expenditure | 18/06/2026 | KEN SMITH ROOFING                      | 9704581 | revenue | 1KR01 | Responsive Maintenance        | #N/A | 5700      |
| Housing & Communities          | Asset Management      | Revenue Expenditure | 18/06/2026 | KEN SMITH ROOFING                      | 9704583 | revenue | 1KR01 | Responsive Maintenance        | #N/A | 6900      |
| Housing & Communities          | Asset Management      | Revenue Expenditure | 18/06/2026 | KEN SMITH ROOFING                      | 9704584 | revenue | 1KR01 | Responsive Maintenance        | #N/A | 3600      |
| Housing & Communities          | Asset Management      | Revenue Expenditure | 18/06/2026 | KEN SMITH ROOFING                      | 9704586 | revenue | 1KR01 | Responsive Maintenance        | #N/A | 5000      |
| Housing & Communities          | Asset Management      | Revenue Expenditure | 11/06/2026 | KEN SMITH ROOFING                      | 9688980 | revenue | 1KR01 | Responsive Maintenance        | #N/A | 4100      |
| Housing & Communities          | Asset Management      | Revenue Expenditure | 10/06/2026 | KEN SMITH ROOFING                      | 9688984 | revenue | 1KR01 | Responsive Maintenance        | #N/A | 4050      |
| Housing & Communities          | Asset Management      | Revenue Expenditure | 09/06/2026 | KEN SMITH ROOFING                      | 9688981 | revenue | 1KR01 | Responsive Maintenance        | #N/A | 6600      |
| Housing & Communities          | Asset Management      | Revenue Expenditure | 30/06/2026 | KEN SMITH ROOFING                      | 9711363 | revenue | 1KR01 | Responsive Maintenance        | #N/A | 4500      |
| Housing & Communities          | Asset Management      | Revenue Expenditure | 30/06/2026 | KEN SMITH ROOFING                      | 9704574 | revenue | 1KR01 | Responsive Maintenance        | #N/A | 5900      |
| Housing & Communities          | Asset Management      | Revenue Expenditure | 08/06/2026 | KEN SMITH ROOFING                      | 9688982 | revenue | 1KR01 | Responsive Maintenance        | #N/A | 4700      |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 02/06/2026 | KENDAL CARE HOME                       | 9691493 | revenue | 1MG10 | Nursing Care OP               | #N/A | 4089.48   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 29/06/2026 | KENDAL CARE HOME                       | 9710239 | revenue | 1MG10 | Nursing Care OP               | #N/A | 5336.28   |
| Adult Social Care & Prevention | Community Support     | Revenue Income      | 02/06/2026 | KENDAL CARE HOME                       | 9691493 | revenue | 1MG10 | Nursing Care OP               | #N/A | -1401.2   |
| Adult Social Care & Prevention | Community Support     | Revenue Income      | 29/06/2026 | KENDAL CARE HOME                       | 9710239 | revenue | 1MG10 | Nursing Care OP               | #N/A | -1401.2   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 02/06/2026 | KENDAL HOUSE                           | 9691460 | revenue | 1MG20 | Residential Care OP           | #N/A | 3580      |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 02/06/2026 | KENDAL HOUSE                           | 9691460 | revenue | 1MK20 | Residential Care LD           | #N/A | 4400      |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 29/06/2026 | KENDAL HOUSE                           | 9710209 | revenue | 1MG20 | Residential Care OP           | #N/A | 3580      |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 29/06/2026 | KENDAL HOUSE                           | 9710209 | revenue | 1MK20 | Residential Care LD           | #N/A | 4400      |
| Adult Social Care & Prevention | Community Support     | Revenue Income      | 02/06/2026 | KENDAL HOUSE                           | 9691460 | revenue | 1MG20 | Residential Care OP           | #N/A | -869.64   |
| Adult Social Care & Prevention | Community Support     | Revenue Income      | 02/06/2026 | KENDAL HOUSE                           | 9691460 | revenue | 1MK20 | Residential Care LD           | #N/A | -1210.64  |
| Adult Social Care & Prevention | Community Support     | Revenue Income      | 29/06/2026 | KENDAL HOUSE                           | 9710209 | revenue | 1MG20 | Residential Care OP           | #N/A | -869.64   |
| Adult Social Care & Prevention | Community Support     | Revenue Income      | 29/06/2026 | KENDAL HOUSE                           | 9710209 | revenue | 1MK20 | Residential Care LD           | #N/A | -1306.04  |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 02/06/2026 | KENTON HALL N H                        | 9691480 | revenue | 1MG10 | Nursing Care OP               | #N/A | 89529.12  |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 02/06/2026 | KENTON HALL N H                        | 9691480 | revenue | 1MG20 | Residential Care OP           | #N/A | 21261.86  |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 02/06/2026 | KENTON HALL N H                        | 9691480 | revenue | 1MH10 | Nursing Care PD               | #N/A | 5116.64   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 02/06/2026 | KENTON HALL N H                        | 9691480 | revenue | 1MK20 | Residential Care LD           | #N/A | 4045.92   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 02/06/2026 | KENTON HALL N H                        | 9691513 | revenue | 1MG10 | Nursing Care OP               | #N/A | 2141.44   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 29/06/2026 | KENTON HALL N H                        | 9710228 | revenue | 1MG10 | Nursing Care OP               | #N/A | 103592.36 |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 29/06/2026 | KENTON HALL N H                        | 9710228 | revenue | 1MG20 | Residential Care OP           | #N/A | 29148.79  |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 29/06/2026 | KENTON HALL N H                        | 9710228 | revenue | 1MH10 | Nursing Care PD               | #N/A | 5116.64   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 29/06/2026 | KENTON HALL N H                        | 9710228 | revenue | 1MK20 | Residential Care LD           | #N/A | 4045.92   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 29/06/2026 | KENTON HALL N H                        | 9710261 | revenue | 1MG10 | Nursing Care OP               | #N/A | 2141.44   |
| HRA Expenditure                | General Management    | Revenue Expenditure | 11/06/2026 | KENTON KARPETS                         | 9688889 | revenue | 1HRA3 | Misc Feasibility Study/Survey | #N/A | 1034      |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 02/06/2026 | KENTON MANOR NURSING HOME              | 9691416 | revenue | 1MG10 | Nursing Care OP               | #N/A | 148528.14 |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 02/06/2026 | KENTON MANOR NURSING HOME              | 9691416 | revenue | 1MG20 | Residential Care OP           | #N/A | 81708.03  |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 29/06/2026 | KENTON MANOR NURSING HOME              | 9710169 | revenue | 1MG10 | Nursing Care OP               | #N/A | 140344.3  |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 29/06/2026 | KENTON MANOR NURSING HOME              | 9710169 | revenue | 1MG20 | Residential Care OP           | #N/A | 85464.96  |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 17/06/2026 | KENTON SCHOOL ACADEMY TRUST            | 9703252 | revenue | 1E20T | ARC / ARP Top Up Funding      | #N/A | 1122.91   |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 17/06/2026 | KENTON SCHOOL ACADEMY TRUST            | 9703253 | revenue | 1E20T | ARC / ARP Top Up Funding      | #N/A | 5390      |
| City Ops, Nghbrhds & Reg Svcs  | Legal and Governance  | Revenue Expenditure | 05/06/2026 | KEVIN FOSTER FUNERAL SERVICES LTD      | 9695311 | revenue | 1FA52 | Coroners - N Tyneside         | #N/A | 9770      |
| City Ops, Nghbrhds & Reg Svcs  | Legal and Governance  | Revenue Expenditure | 04/06/2026 | KEVIN FOSTER FUNERAL SERVICES LTD      | 9694392 | revenue | 1FA52 | Coroners - N Tyneside         | #N/A | 1890      |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 09/06/2026 | KEY ENTERPRISES (1983) LTD             | 9696718 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 7290.06   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 09/06/2026 | KEY ENTERPRISES (1983) LTD             | 9696718 | revenue | 1MM60 | Day Care MH                   | #N/A | 474       |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 09/06/2026 | KEYRING LIVING SUPPORT NETWORKS        | 9696705 | revenue | 1MK50 | Supported Living LD           | #N/A | 550.24    |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 09/06/2026 | KEYRING LIVING SUPPORT NETWORKS        | 9696705 | revenue | 1MG60 | Day Care OP                   | #N/A | 764.16    |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 02/06/2026 | KIBBLESWORTH SPECIALIST SUPPORT CENTRE | 9691425 | revenue | 1MG10 | Nursing Care OP               | #N/A | 1070.72   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 02/06/2026 | KIBBLESWORTH SPECIALIST SUPPORT CENTRE | 9691425 | revenue | 1MH10 | Nursing Care PD               | #N/A | 11466     |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 02/06/2026 | KIBBLESWORTH SPECIALIST SUPPORT CENTRE | 9691425 | revenue | 1MM10 | Nursing Care MH               | #N/A | 7136.08   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 29/06/2026 | KIBBLESWORTH SPECIALIST SUPPORT CENTRE | 9710178 | revenue | 1MG10 | Nursing Care OP               | #N/A | 1070.72   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 29/06/2026 | KIBBLESWORTH SPECIALIST SUPPORT CENTRE | 9710178 | revenue | 1MH10 | Nursing Care PD               | #N/A | 11466     |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 29/06/2026 | KIBBLESWORTH SPECIALIST SUPPORT CENTRE | 9710178 | revenue | 1MM10 | Nursing Care MH               | #N/A | 7136.08   |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 25/06/2026 | KID N PLAY LTD                         | 9708183 | revenue | 1E202 | EY Deprivation                | #N/A | 4319.49   |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 15/06/2026 | KID N PLAY LTD                         | 9700745 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 22805.72  |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 15/06/2026 | KID N PLAY LTD                         | 9700747 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 504.56    |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 15/06/2026 | KID N PLAY LTD                         | 9700746 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A | 27285.26  |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 15/06/2026 | KID N PLAY LTD                         | 9700748 | revenue | 1EEYH | Under 2YO                     | #N/A | 46398.78  |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 25/06/2026 | KIDS 1ST DAY NURSERY LTD - JESMOND     | 9708239 | revenue | 1E202 | EY Deprivation                | #N/A | 2468.28   |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 15/06/2026 | KIDS 1ST DAY NURSERY LTD - JESMOND     | 9701000 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 6551.06   |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 15/06/2026 | KIDS 1ST DAY NURSERY LTD - JESMOND     | 9701002 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 403.55    |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 15/06/2026 | KIDS 1ST DAY NURSERY LTD - JESMOND     | 9701001 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A | 13174.73  |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 15/06/2026 | KIDS 1ST DAY NURSERY LTD - JESMOND     | 9701004 | revenue | 1EEYH | Under 2YO                     | #N/A | 2554.9    |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 25/06/2026 | KIDS 1ST-GOSFORTH                      | 9708238 | revenue | 1E202 | EY Deprivation                | #N/A | 9873.12   |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 15/06/2026 | KIDS 1ST-GOSFORTH                      | 9700993 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 29394.04  |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 15/06/2026 | KIDS 1ST-GOSFORTH                      | 9700995 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 1392.94   |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 15/06/2026 | KIDS 1ST-GOSFORTH                      | 9700994 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A | 27257.14  |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 15/06/2026 | KIDS 1ST-GOSFORTH                      | 9700996 | revenue | 1EEYH | Under 2YO                     | #N/A | 27050.64  |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 25/06/2026 | KIDS PLANET KINGSTON PARK              | 9708237 | revenue | 1E202 | EY Deprivation                | #N/A | 2468.28   |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 15/06/2026 | KIDS PLANET KINGSTON PARK              | 9700989 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 3746.17   |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 15/06/2026 | KIDS PLANET KINGSTON PARK              | 9700991 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 448.5     |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 15/06/2026 | KIDS PLANET KINGSTON PARK              | 9700990 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A | 16972.38  |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 15/06/2026 | KIDS PLANET KINGSTON PARK              | 9700992 | revenue | 1EEYH | Under 2YO                     | #N/A | 20763.63  |

|                                |                               |                     |            |                                       |         |         |       |                                |      |           |
|--------------------------------|-------------------------------|---------------------|------------|---------------------------------------|---------|---------|-------|--------------------------------|------|-----------|
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | KIDS PLANET WESTERHOPE                | 9708236 | revenue | 1E202 | EY Deprivation                 | #N/A | 18512.1   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | KIDS PLANET WESTERHOPE                | 9700985 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 19543.68  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | KIDS PLANET WESTERHOPE                | 9700987 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 4943.44   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | KIDS PLANET WESTERHOPE                | 9700986 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 32474.57  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | KIDS PLANET WESTERHOPE                | 9700988 | revenue | 1EEYH | Under 2YO                      | #N/A | 39403.06  |
| Children & Families            | Children's Social Care        | Revenue Expenditure | 18/06/2026 | KIERON BOOTH T/A R J BOOTH & SONS     | 9695835 | revenue | 1MD67 | S17 Children in Need           | #N/A | 280       |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                | Revenue Expenditure | 02/06/2026 | KILLGERM CHEMICALS LTD                | 9673651 | revenue | 1KKA4 | Pest Control                   | #N/A | 927.59    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                | Revenue Expenditure | 04/06/2026 | KILLGERM CHEMICALS LTD                | 9677313 | revenue | 1KKA4 | Pest Control                   | #N/A | 492.6     |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                | Revenue Expenditure | 24/06/2026 | KILLGERM CHEMICALS LTD                | 9692599 | revenue | 1KKA4 | Pest Control                   | #N/A | 961.15    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                | Revenue Expenditure | 22/06/2026 | KILLGERM CHEMICALS LTD                | 9691115 | revenue | 1KKA4 | Pest Control                   | #N/A | 904.06    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | KINCAIRN RESIDENTIAL CHILD CARE LTD   | 9701885 | revenue | 1MK20 | Residential Care LD            | #N/A | 40800     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | KINGFISHER CARE HOME                  | 9691473 | revenue | 1MG10 | Nursing Care OP                | #N/A | 4689.56   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 24/06/2026 | KINGFISHER CARE HOME                  | 9707246 | revenue | 1MG20 | Residential Care OP            | #N/A | 15691.74  |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 24/06/2026 | KINGFISHER UPVC WINDOWS & DOORS LTD   | 9692037 | revenue | 1KVWC | Construction Services          | #N/A | 327.37    |
| Corporate Budgets              | Commercial Dev & Property     | Revenue Expenditure | 04/06/2026 | KINGS CHAMBERS                        | 9694400 | revenue | 1DQ99 | S&M Management                 | #N/A | 6500      |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 03/06/2026 | KINGS CHAMBERS                        | 9692879 | revenue | 1MD68 | Legal Fees Care                | #N/A | 1300      |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 09/06/2026 | KINGS CHAMBERS                        | 9679221 | revenue | 1MD68 | Legal Fees Care                | #N/A | 1350      |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | KINGSTON PARK PLAYGROUP               | 9700984 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 832.31    |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | KINGSTON PARK PLAYGROUP               | 9700983 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 6265.53   |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 05/06/2026 | KINLEY SYSTEMS                        | 9683613 | revenue | 1KEMC | Highways                       | #N/A | 4200.8    |
| CFO Directorate                | Finance                       | Revenue Expenditure | 26/06/2026 | KINNAIR ASSOCIATES LIMITED            | 9709217 | revenue | 1FF51 | Finance                        | #N/A | 1750      |
| CFO Directorate                | Finance                       | Revenue Expenditure | 26/06/2026 | KINNAIR ASSOCIATES LIMITED            | 9709216 | revenue | 1FF51 | Finance                        | #N/A | 787.5     |
| Children & Families            | Education                     | Revenue Expenditure | 15/06/2026 | KIP MCGRATH NEWBURN AND WESTERHOPE    | 9699877 | revenue | 1E652 | Virtual School                 | #N/A | 1485      |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 01/06/2026 | KIP MCGRATH NEWBURN AND WESTERHOPE    | 9679588 | revenue | 1E25R | AP Inclusion Panel             | #N/A | 2250      |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 02/06/2026 | KIP MCGRATH NEWBURN AND WESTERHOPE    | 9691539 | revenue | 1E25R | AP Inclusion Panel             | #N/A | 2250      |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | KIP MCGRATH NEWBURN AND WESTERHOPE    | 9689501 | revenue | 1E25R | AP Inclusion Panel             | #N/A | 2250      |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 08/06/2026 | KIP MCGRATH NEWBURN AND WESTERHOPE    | 9679596 | revenue | 1E25R | AP Inclusion Panel             | #N/A | 2250      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | KIRKWOOD COURT                        | 9701843 | revenue | 1MG20 | Residential Care OP            | #N/A | 151954.9  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | KIRKWOOD COURT                        | 9701843 | revenue | 1MK20 | Residential Care LD            | #N/A | 4045.92   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | KIRKWOOD COURT                        | 9701843 | revenue | 1MG30 | Deferred Payments-OP           | #N/A | 8376      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | KIRKWOOD COURT                        | 9701844 | revenue | 1MG20 | Residential Care OP            | #N/A | 27623.93  |
| Corporate Budgets              | Commercial Dev & Property     | Revenue Expenditure | 25/06/2026 | KNIGHT FRANK LLP                      | 9695975 | revenue | 1DY85 | Higham House                   | #N/A | 100000    |
| Corporate Budgets              | Commercial Dev & Property     | Revenue Expenditure | 05/06/2026 | KNIGHT FRANK LLP                      | 9695367 | revenue | 1DY49 | Wards Building                 | #N/A | 15180.86  |
| Corporate Budgets              | Commercial Dev & Property     | Revenue Expenditure | 05/06/2026 | KNIGHT FRANK LLP                      | 9695365 | revenue | 1V606 | The Core Building              | #N/A | 265699.5  |
| Corporate Budgets              | Commercial Dev & Property     | Revenue Expenditure | 05/06/2026 | KNIGHT FRANK LLP                      | 9695374 | revenue | 1V608 | The Lumen (Office A)           | #N/A | 38010.33  |
| Corporate Budgets              | Commercial Dev & Property     | Revenue Expenditure | 17/06/2026 | KNIGHT FRANK LLP                      | 9695378 | revenue | 1DV16 | Partnership House              | #N/A | 331483.28 |
| Corporate Budgets              | Commercial Dev & Property     | Revenue Expenditure | 17/06/2026 | KNIGHT FRANK LLP                      | 9699052 | revenue | 1DY49 | Wards Building                 | #N/A | 111225.08 |
| Corporate Budgets              | Commercial Dev & Property     | Revenue Expenditure | 17/06/2026 | KNIGHT FRANK LLP                      | 9695902 | revenue | 1DY85 | Higham House                   | #N/A | 45005.63  |
| Corporate Budgets              | Commercial Dev & Property     | Revenue Expenditure | 17/06/2026 | KNIGHT FRANK LLP                      | 9695910 | revenue | 1DY91 | Stockbridge                    | #N/A | 12114.85  |
| Corporate Budgets              | Commercial Dev & Property     | Revenue Expenditure | 17/06/2026 | KNIGHT FRANK LLP                      | 9695371 | revenue | 1V605 | Toffee Factory                 | #N/A | 150165    |
| Corporate Budgets              | Commercial Dev & Property     | Revenue Expenditure | 17/06/2026 | KNIGHT FRANK LLP                      | 9695372 | revenue | 1V607 | Biosphere                      | #N/A | 145159.74 |
| Corporate Budgets              | Commercial Dev & Property     | Revenue Expenditure | 17/06/2026 | KNIGHT FRANK LLP                      | 9711309 | revenue | 1KKY3 | Partnership House Office Accom | #N/A | 55372.27  |
| Corporate Budgets              | Corporate Budgets             | Revenue Expenditure | 08/06/2026 | KNIGHT FRANK LLP                      | 9695704 | revenue | 1RB48 | Other Corporate Items          | #N/A | 90000     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | KOMPLEX COMMUNITY LTD                 | 9696680 | revenue | 1MK50 | Supported Living LD            | #N/A | 57120     |
| Housing & Communities          | Museums, Arts and Culture     | Revenue Expenditure | 10/06/2026 | KONNECT AUDIO                         | 9688740 | revenue | 1DF16 | Short Breaks Projects          | #N/A | 600       |
| HRA Expenditure                | General Management            | Revenue Expenditure | 16/06/2026 | KPHP LIMITED                          | 9701969 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 3525      |
| Housing & Communities          | Hsg Governance Assurance      | Revenue Expenditure | 12/06/2026 | KRYSTAL HOSTING LTD                   | 9696637 | revenue | 1VH08 | Rent Deposit Fund              | #N/A | 370       |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 10/06/2026 | KT FLOORING LTD                       | 9698045 | revenue | 1KE1G | Rye Hill Community Nursery R&M | #N/A | 350       |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 11/06/2026 | KT FLOORING LTD                       | 9699192 | revenue | 1MB29 | Family Time Team               | #N/A | 6500      |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 19/06/2026 | KT FLOORING LTD                       | 9705025 | revenue | 1KR10 | Void Management                | #N/A | 123890    |
| Children & Families            | Education                     | Revenue Expenditure | 12/06/2026 | LA TAXIS                              | 9699947 | revenue | 1EA15 | Newcastle City Learning Main   | #N/A | 986.6     |
| Children & Families            | Education                     | Revenue Expenditure | 05/06/2026 | LA TAXIS                              | 9695341 | revenue | 1EA15 | Newcastle City Learning Main   | #N/A | 921.1     |
| Children & Families            | Education                     | Revenue Expenditure | 03/06/2026 | LA TAXIS                              | 9693159 | revenue | 1EA15 | Newcastle City Learning Main   | #N/A | 839.7     |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | LADYBIRD CHILDRENS NURESRY            | 9708233 | revenue | 1E202 | EY Deprivation                 | #N/A | 1851.21   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | LADYBIRD CHILDRENS NURESRY            | 9700973 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 1176.23   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | LADYBIRD CHILDRENS NURESRY            | 9700975 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 512.57    |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | LADYBIRD CHILDRENS NURESRY            | 9700974 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 5749.09   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | LADYBIRD CHILDRENS NURSERY (GOSFORTH) | 9708232 | revenue | 1E202 | EY Deprivation                 | #N/A | 3702.42   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | LADYBIRD CHILDRENS NURSERY (GOSFORTH) | 9700969 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 12785.17  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | LADYBIRD CHILDRENS NURSERY (GOSFORTH) | 9700971 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 1410.19   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | LADYBIRD CHILDRENS NURSERY (GOSFORTH) | 9700970 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 12916.35  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | LADYBIRD CHILDRENS NURSERY (GOSFORTH) | 9700972 | revenue | 1EEYH | Under 2YO                      | #N/A | 12065.62  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | LADYBIRD@ALL SAINTS                   | 9708234 | revenue | 1E202 | EY Deprivation                 | #N/A | 1234.14   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | LADYBIRD@ALL SAINTS                   | 9700976 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 4624.42   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | LADYBIRD@ALL SAINTS                   | 9700978 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 702.02    |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | LADYBIRD@ALL SAINTS                   | 9700977 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 9092.36   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 17/06/2026 | LAIDLAW SCHOOLS TRUST                 | 9703374 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | #N/A | 550       |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | LANCHESTER COURT CARE HOME            | 9691410 | revenue | 1MH10 | Nursing Care PD                | #N/A | 7932.92   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | LANCHESTER COURT CARE HOME            | 9691410 | revenue | 1MK20 | Residential Care LD            | #N/A | 41364.24  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | LANCHESTER COURT CARE HOME            | 9691410 | revenue | 1MM10 | Nursing Care MH                | #N/A | 7801.36   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | LANCHESTER COURT CARE HOME            | 9691410 | revenue | 1MM20 | Residential Care MH            | #N/A | 10095.6   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | LANCHESTER COURT CARE HOME            | 9710163 | revenue | 1MH10 | Nursing Care PD                | #N/A | 7932.92   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | LANCHESTER COURT CARE HOME            | 9710163 | revenue | 1MK20 | Residential Care LD            | #N/A | 40153.96  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | LANCHESTER COURT CARE HOME            | 9710163 | revenue | 1MM10 | Nursing Care MH                | #N/A | 7801.36   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | LANCHESTER COURT CARE HOME            | 9710163 | revenue | 1MM20 | Residential Care MH            | #N/A | 10095.6   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 02/06/2026 | LANCHESTER COURT CARE HOME            | 9691410 | revenue | 1MH10 | Nursing Care PD                | #N/A | -661.76   |

|                                |                                |                     |            |                             |         |         |       |                                |      |           |
|--------------------------------|--------------------------------|---------------------|------------|-----------------------------|---------|---------|-------|--------------------------------|------|-----------|
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 02/06/2026 | LANCHESTER COURT CARE HOME  | 9691410 | revenue | 1MK20 | Residential Care LD            | #N/A | -512.04   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 29/06/2026 | LANCHESTER COURT CARE HOME  | 9710163 | revenue | 1MH10 | Nursing Care PD                | #N/A | -661.76   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 29/06/2026 | LANCHESTER COURT CARE HOME  | 9710163 | revenue | 1MK20 | Residential Care LD            | #N/A | -512.04   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 30/06/2026 | LANCHESTER COURT CARE HOME  | 9710954 | revenue | 1MH10 | Nursing Care PD                | #N/A | 7513.14   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 26/06/2026 | LANDSCAPE SUPPLY COMPANY    | 9692968 | revenue | 1KEFA | Grounds Maintenance            | #N/A | 286       |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 25/06/2026 | LANDSCAPE SUPPLY COMPANY    | 9692691 | revenue | 1KW34 | Investment in Neighbourhoods   | #N/A | 504.71    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 05/06/2026 | LANDSCAPE SUPPLY COMPANY    | 9683395 | revenue | 1KW00 | Localised Working              | #N/A | 250.06    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 15/06/2026 | LANDSCAPE SUPPLY COMPANY    | 9689079 | revenue | 1KW00 | Localised Working              | #N/A | 911.7     |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 22/06/2026 | LANDSCAPE SUPPLY COMPANY    | 9691040 | revenue | 1KEFA | Grounds Maintenance            | #N/A | 369       |
| City Ops, Nghbrhds & Reg Svcs  | Newcastle Parks Service        | Revenue Expenditure | 09/06/2026 | LANDSCAPE SUPPLY COMPANY    | 9682215 | revenue | 1KL6A | Parks                          | #N/A | 416.07    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | LANERCOST HOUSE             | 9701877 | revenue | 1MM20 | Residential Care MH            | #N/A | 5916.8    |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 25/06/2026 | LANES GROUP PLC             | 9692967 | revenue | 1KKX1 | Civic Centre Direct Costs      | #N/A | 925       |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 25/06/2026 | LANES GROUP PLC             | 9692929 | revenue | 1KKX1 | Civic Centre Direct Costs      | #N/A | 1790      |
| Children & Families            | Education                      | Revenue Expenditure | 22/06/2026 | LANES GROUP PLC             | 9691171 | revenue | 1EA04 | Heaton ASB                     | #N/A | 810       |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 26/06/2026 | LANES GROUP PLC             | 9709220 | revenue | 1KR05 | District Heating               | #N/A | 2465.85   |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1CM20 | Contact Centre                 | #N/A | 300.96    |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1MG27 | Regulated Compliance           | #N/A | 25.74     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1MG01 | Care Management OP             | #N/A | 1155.15   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1MK50 | Supported Living LD            | #N/A | 270.53    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1MM94 | Mental Capacity Act            | #N/A | 74.93     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1MG02 | Community Health & Social Care | #N/A | 14.85     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1MR08 | Directorate Leadership Team    | #N/A | 119.43    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1MH01 | Occupational Therapy           | #N/A | 21.5      |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1VH25 | Welfare Rights Services        | #N/A | 597.42    |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1MR02 | Financial Management Info      | #N/A | 22.44     |
| Adult Social Care & Prevention | Prevention                     | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1MG70 | Equipmt & Adaptations OP       | #N/A | 230.3     |
| Adult Social Care & Prevention | Prevention                     | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1MX24 | Adult Social Care Point        | #N/A | 99.99     |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1MD67 | S17 Children in Need           | #N/A | 6029.7    |
| Children & Families            | Education                      | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1E320 | SAR Team                       | #N/A | 1041.01   |
| Children & Families            | Education                      | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1E233 | Educational Psychology Service | #N/A | 220.16    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1E239 | SEND Outreach                  | #N/A | 50.2      |
| Children & Families            | Partnerships, Comm & Assurance | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1MB15 | Ncle Safeguarding Partnership  | #N/A | 4.62      |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1EM10 | Youth Justice Service          | #N/A | 29        |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1MC20 | In House Foster Care Costs     | #N/A | 52.35     |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1MC21 | Fostering Unit                 | #N/A | 84        |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1MD62 | Support to CIC                 | #N/A | 2083.28   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1MD66 | CWD Direct Payments            | #N/A | 1566.08   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1MD68 | Legal Fees Care                | #N/A | 4046.18   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1MD7A | MST - Child Abuse & Neglect    | #N/A | 33.65     |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1EEG8 | C&FN East                      | #N/A | 51.2      |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1EEG4 | C&FN Inner West                | #N/A | 60.95     |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1MB29 | Family Time Team               | #N/A | 3253.53   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1MN10 | UASC <18                       | #N/A | 1078.14   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1MB05 | Children With Disabilities     | #N/A | 127.86    |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1EEG6 | Intensive Family Support       | #N/A | 21.12     |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1EM12 | Risk Outside the Home          | #N/A | 9.9       |
| Housing & Communities          | Public Safety Regulations      | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1D500 | Food Safety & Training         | #N/A | 0.33      |
| Housing & Communities          | Support Serv Active Incl       | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1VH22 | Temporary Accommodation Prem   | #N/A | 424.53    |
| Housing & Communities          | Support Serv Active Incl       | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1VH26 | Housing Advice Centre          | #N/A | 165       |
| Housing & Communities          | Support Serv Active Incl       | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1VH23 | Asylum Dispersal               | #N/A | 577.23    |
| Housing & Communities          | Support Serv Active Incl       | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1BQ04 | Support & Progression General  | #N/A | 466.66    |
| Housing & Communities          | Support Serv Active Incl       | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1VH16 | Syrian Resettlement Scheme     | #N/A | 65.67     |
| Housing & Communities          | AD Housing Services            | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1BH04 | Housing Services               | #N/A | 160.84    |
| Housing & Communities          | AD Housing Services            | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1BC10 | Income General Team            | #N/A | 11.22     |
| Housing & Communities          | AD Housing Services            | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1BL01 | Safe Living Team               | #N/A | 85.8      |
| Housing & Communities          | Housing Capital Prg Mgr        | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1BM01 | Asset Mgmt Team                | #N/A | 1.65      |
| Housing & Communities          | Hsg Governance Assurance       | Revenue Expenditure | 12/06/2026 | LANGUAGE EMPIRE LTD         | 9699709 | revenue | 1VH08 | Rent Deposit Fund              | #N/A | 0.66      |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | LANSBURY COURT              | 9691492 | revenue | 1MG10 | Nursing Care OP                | #N/A | 8864.76   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | LANSBURY COURT              | 9710238 | revenue | 1MG10 | Nursing Care OP                | #N/A | 8864.76   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 05/06/2026 | LASP GROUP LTD              | 9694955 | revenue | 1E25A | EHPG Bespoke / SEND AP         | #N/A | 8990      |
| CFO Directorate                | Revenues and Benefits          | Revenue Expenditure | 02/06/2026 | LATERAL TECHNOLOGY LIMITED  | 9691300 | revenue | 1CR01 | Revs and Bens Supp&Svs         | #N/A | 21780     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | LAUREL PLACE HEALTHCARE LTD | 9701887 | revenue | 1MM10 | Nursing Care MH                | #N/A | 23173.32  |
| HRA Expenditure                | General Management             | Revenue Expenditure | 04/06/2026 | LCS                         | 9694083 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide      | #N/A | 258.3     |
| HRA Expenditure                | General Management             | Revenue Expenditure | 04/06/2026 | LCS                         | 9694261 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide      | #N/A | 305.76    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 04/06/2026 | LCS                         | 9694038 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide      | #N/A | 659.52    |
| HRA Expenditure                | General Management             | Revenue Expenditure | 04/06/2026 | LCS                         | 9694025 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide      | #N/A | 439.3     |
| HRA Expenditure                | General Management             | Revenue Expenditure | 04/06/2026 | LCS                         | 9694263 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide      | #N/A | 280.8     |
| HRA Expenditure                | General Management             | Revenue Expenditure | 11/06/2026 | LCS                         | 9699180 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide      | #N/A | 365.4     |
| HRA Expenditure                | General Management             | Revenue Expenditure | 09/06/2026 | LCS                         | 9696511 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide      | #N/A | 2058.47   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | LD NORTH EAST               | 9706089 | revenue | 1MK60 | Ind Day Care LD                | #N/A | 1588.6    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | LEA GREEN (MALHOTRA)        | 9691437 | revenue | 1MG10 | Nursing Care OP                | #N/A | 145025.61 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | LEA GREEN (MALHOTRA)        | 9691437 | revenue | 1MG20 | Residential Care OP            | #N/A | 25696.32  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | LEA GREEN (MALHOTRA)        | 9691437 | revenue | 1MH10 | Nursing Care PD                | #N/A | 5400.8    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | LEA GREEN (MALHOTRA)        | 9691512 | revenue | 1MG10 | Nursing Care OP                | #N/A | 2141.44   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | LEA GREEN (MALHOTRA)        | 9691436 | revenue | 1MG10 | Nursing Care OP                | #N/A | -1147.2   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | LEA GREEN (MALHOTRA)        | 9691436 | revenue | 1MG20 | Residential Care OP            | #N/A | 33100.14  |

|                                |                       |                     |            |                                      |         |         |       |                               |      |           |
|--------------------------------|-----------------------|---------------------|------------|--------------------------------------|---------|---------|-------|-------------------------------|------|-----------|
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 02/06/2026 | LEA GREEN (MALHOTRA)                 | 9691053 | revenue | 1MG10 | Nursing Care OP               | #N/A | 697.2     |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 29/06/2026 | LEA GREEN (MALHOTRA)                 | 9710188 | revenue | 1MG10 | Nursing Care OP               | #N/A | 116634.22 |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 29/06/2026 | LEA GREEN (MALHOTRA)                 | 9710188 | revenue | 1MG20 | Residential Care OP           | #N/A | 18891.91  |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 29/06/2026 | LEA GREEN (MALHOTRA)                 | 9710188 | revenue | 1MH10 | Nursing Care PD               | #N/A | 5400.8    |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 29/06/2026 | LEA GREEN (MALHOTRA)                 | 9710260 | revenue | 1MG10 | Nursing Care OP               | #N/A | 2141.44   |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 25/06/2026 | LEANNES LITTLES                      | 9708230 | revenue | 1E202 | EY Deprivation                | #N/A | 1234.14   |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 15/06/2026 | LEANNES LITTLES                      | 9700956 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A | 786.82    |
| Children & Families            | Education Schools/DSG | Revenue Expenditure | 15/06/2026 | LEANNES LITTLES                      | 9700957 | revenue | 1EEYH | Under 2Y0                     | #N/A | 3290.62   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 23/06/2026 | LEARNING FOR LIFE                    | 9706065 | revenue | 1MH60 | Day Care PD                   | #N/A | 928       |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 23/06/2026 | LEARNING FOR LIFE                    | 9706081 | revenue | 1MH60 | Day Care PD                   | #N/A | 1206.4    |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 23/06/2026 | LEARNING FOR LIFE                    | 9706060 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 1560      |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 23/06/2026 | LEARNING FOR LIFE                    | 9706061 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 1825.2    |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 23/06/2026 | LEARNING FOR LIFE                    | 9706062 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 2340      |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 23/06/2026 | LEARNING FOR LIFE                    | 9706063 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 1392      |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 23/06/2026 | LEARNING FOR LIFE                    | 9706064 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 1856      |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 23/06/2026 | LEARNING FOR LIFE                    | 9706066 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 3650.4    |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 23/06/2026 | LEARNING FOR LIFE                    | 9706067 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 2488      |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 23/06/2026 | LEARNING FOR LIFE                    | 9706068 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 2993.12   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 23/06/2026 | LEARNING FOR LIFE                    | 9706069 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 928       |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 23/06/2026 | LEARNING FOR LIFE                    | 9706070 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 1419.6    |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 23/06/2026 | LEARNING FOR LIFE                    | 9706071 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 928       |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 23/06/2026 | LEARNING FOR LIFE                    | 9706072 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 928       |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 23/06/2026 | LEARNING FOR LIFE                    | 9706073 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 2171.52   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 23/06/2026 | LEARNING FOR LIFE                    | 9706074 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 6489.6    |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 23/06/2026 | LEARNING FOR LIFE                    | 9706075 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 2500.16   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 23/06/2026 | LEARNING FOR LIFE                    | 9706076 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 2839.2    |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 23/06/2026 | LEARNING FOR LIFE                    | 9706077 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 780       |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 23/06/2026 | LEARNING FOR LIFE                    | 9706078 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 1666.08   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 23/06/2026 | LEARNING FOR LIFE                    | 9706079 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 925.6     |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 23/06/2026 | LEARNING FOR LIFE                    | 9706080 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 1560      |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 09/06/2026 | LEARNING FOR LIFE                    | 9696734 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 1856      |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 09/06/2026 | LEARNING FOR LIFE                    | 9696735 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 2184      |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 09/06/2026 | LEARNING FOR LIFE                    | 9696736 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 2296      |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 12/06/2026 | LEAZES HOMES                         | 9699749 | revenue | 1MK52 | LD Concierge Schemes          | #N/A | 7298.78   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 26/06/2026 | LEAZES HOMES                         | 9708990 | revenue | 1MK52 | LD Concierge Schemes          | #N/A | 7298.78   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 05/06/2026 | LEAZES HOMES                         | 9694860 | revenue | 1MK52 | LD Concierge Schemes          | #N/A | 7298.78   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 17/06/2026 | LEAZES HOMES                         | 9703166 | revenue | 1MK52 | LD Concierge Schemes          | #N/A | 7298.78   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 19/06/2026 | LEAZES HOMES                         | 9704924 | revenue | 1MK52 | LD Concierge Schemes          | #N/A | 7298.78   |
| Public Health Service          | Public Health         | Revenue Expenditure | 11/06/2026 | LEEDS COMMUNITY HEALTHCARE NHS TRUST | 9691154 | revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | #N/A | 482       |
| Children & Families            | Education             | Revenue Expenditure | 24/06/2026 | LEEDS TRINITY & ALL SAINTS           | 9707286 | revenue | 1E23F | SEND QA                       | #N/A | 3260.85   |
| HRA Expenditure                | Repairs & Maintenance | Revenue Expenditure | 03/06/2026 | LEES CLEANING CONTRACTORS LLP        | 9692674 | revenue | 1HA01 | R&M Gen - Citywide            | #N/A | 895       |
| Children & Families            | Education             | Revenue Expenditure | 26/06/2026 | LEES CLEANING CONTRACTORS LLP        | 9699980 | revenue | 1E31G | BSF Phase 1                   | #N/A | 1200      |
| Children & Families            | Education             | Revenue Expenditure | 23/06/2026 | LEES CLEANING CONTRACTORS LLP        | 9699981 | revenue | 1E31G | BSF Phase 1                   | #N/A | 1395      |
| Housing & Communities          | AD Housing Services   | Revenue Expenditure | 01/06/2026 | LEES CLEANING CONTRACTORS LLP        | 9689083 | revenue | 1BH04 | Housing Services              | #N/A | 795       |
| Housing & Communities          | AD Housing Services   | Revenue Expenditure | 01/06/2026 | LEES CLEANING CONTRACTORS LLP        | 9682174 | revenue | 1BH04 | Housing Services              | #N/A | 395       |
| Housing & Communities          | AD Housing Services   | Revenue Expenditure | 01/06/2026 | LEES CLEANING CONTRACTORS LLP        | 9679874 | revenue | 1BH04 | Housing Services              | #N/A | 4200      |
| Housing & Communities          | AD Housing Services   | Revenue Expenditure | 03/06/2026 | LEES CLEANING CONTRACTORS LLP        | 9682066 | revenue | 1BH04 | Housing Services              | #N/A | 2395      |
| Housing & Communities          | AD Housing Services   | Revenue Expenditure | 03/06/2026 | LEES CLEANING CONTRACTORS LLP        | 9688940 | revenue | 1BH04 | Housing Services              | #N/A | 290       |
| Housing & Communities          | AD Housing Services   | Revenue Expenditure | 17/06/2026 | LEES CLEANING CONTRACTORS LLP        | 9703283 | revenue | 1BH04 | Housing Services              | #N/A | 2695      |
| Housing & Communities          | AD Housing Services   | Revenue Expenditure | 18/06/2026 | LEES CLEANING CONTRACTORS LLP        | 9679199 | revenue | 1BH04 | Housing Services              | #N/A | 895       |
| Housing & Communities          | AD Housing Services   | Revenue Expenditure | 15/06/2026 | LEES CLEANING CONTRACTORS LLP        | 9689573 | revenue | 1BH04 | Housing Services              | #N/A | 1095      |
| Housing & Communities          | AD Housing Services   | Revenue Expenditure | 15/06/2026 | LEES CLEANING CONTRACTORS LLP        | 9689572 | revenue | 1BH04 | Housing Services              | #N/A | 825       |
| HRA Expenditure                | General Management    | Revenue Expenditure | 18/06/2026 | LEGAL HD LTD                         | 9704521 | revenue | 1HCIS | HRA Insurance Services        | #N/A | 6000      |
| HRA Expenditure                | General Management    | Revenue Expenditure | 18/06/2026 | LEGAL HD LTD                         | 9704461 | revenue | 1HCIS | HRA Insurance Services        | #N/A | 382.4     |
| HRA Expenditure                | General Management    | Revenue Expenditure | 15/06/2026 | LEGAL HD LTD                         | 9700341 | revenue | 1HCIS | HRA Insurance Services        | #N/A | 260       |
| HRA Expenditure                | General Management    | Revenue Expenditure | 10/06/2026 | LEGAL HD LTD                         | 9698121 | revenue | 1HCIS | HRA Insurance Services        | #N/A | 2166.27   |
| City Ops, Nighbhrds & Reg Svcs | ICT                   | Revenue Expenditure | 05/06/2026 | LEGRAND ELECTRIC LTD                 | 9694409 | revenue | 1CM00 | IT Management & Admin         | #N/A | 3000      |
| Public Health Service          | Public Health         | Revenue Expenditure | 24/06/2026 | LEMINGTON PHARMACY                   | 9707271 | revenue | 1ML11 | PH - Smoking & Tobacco        | #N/A | 556.4     |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 02/06/2026 | LENORE CARE HOME                     | 9691426 | revenue | 1MG20 | Residential Care OP           | #N/A | 3171.6    |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 02/06/2026 | LENORE CARE HOME                     | 9691426 | revenue | 1MH20 | Residential Care PD           | #N/A | 3171.6    |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 02/06/2026 | LENORE CARE HOME                     | 9691426 | revenue | 1MK20 | Residential Care LD           | #N/A | 3171.6    |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 02/06/2026 | LENORE CARE HOME                     | 9691426 | revenue | 1MM20 | Residential Care MH           | #N/A | 28544.4   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 23/06/2026 | LENORE CARE HOME                     | 9706038 | revenue | 1MK20 | Residential Care LD           | #N/A | 1700      |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 23/06/2026 | LENORE CARE HOME                     | 9706035 | revenue | 1MM20 | Residential Care MH           | #N/A | 2975      |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 23/06/2026 | LENORE CARE HOME                     | 9706036 | revenue | 1MM20 | Residential Care MH           | #N/A | 1020      |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 23/06/2026 | LENORE CARE HOME                     | 9706037 | revenue | 1MM20 | Residential Care MH           | #N/A | 850       |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 23/06/2026 | LENORE CARE HOME                     | 9706039 | revenue | 1MM20 | Residential Care MH           | #N/A | 1700      |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 23/06/2026 | LENORE CARE HOME                     | 9706040 | revenue | 1MM20 | Residential Care MH           | #N/A | 340       |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 23/06/2026 | LENORE CARE HOME                     | 9706041 | revenue | 1MM20 | Residential Care MH           | #N/A | 8071.64   |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 23/06/2026 | LENORE CARE HOME                     | 9706042 | revenue | 1MM20 | Residential Care MH           | #N/A | 2550      |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 23/06/2026 | LENORE CARE HOME                     | 9706043 | revenue | 1MM20 | Residential Care MH           | #N/A | 1785      |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 29/06/2026 | LENORE CARE HOME                     | 9710179 | revenue | 1MG20 | Residential Care OP           | #N/A | 3171.6    |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 29/06/2026 | LENORE CARE HOME                     | 9710179 | revenue | 1MH20 | Residential Care PD           | #N/A | 3171.6    |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 29/06/2026 | LENORE CARE HOME                     | 9710179 | revenue | 1MK20 | Residential Care LD           | #N/A | 3171.6    |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 29/06/2026 | LENORE CARE HOME                     | 9710179 | revenue | 1MM20 | Residential Care MH           | #N/A | 21068.49  |
| Adult Social Care & Prevention | Community Support     | Revenue Expenditure | 09/06/2026 | LENORE SPECIALIST CARE LTD           | 9695658 | revenue | 1MM50 | Home Care MH                  | #N/A | 7126.72   |

|                                |                               |                     |            |                                       |         |         |       |                              |      |           |
|--------------------------------|-------------------------------|---------------------|------------|---------------------------------------|---------|---------|-------|------------------------------|------|-----------|
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | LEONARD CHESHIRE FOUNDATION           | 9701896 | revenue | 1MG10 | Nursing Care OP              | #N/A | 45947.44  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | LEONARD CHESHIRE FOUNDATION           | 9701896 | revenue | 1MH10 | Nursing Care PD              | #N/A | 16219.8   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | LEONARD CHESHIRE FOUNDATION           | 9701896 | revenue | 1MK10 | Nursing Care LD              | #N/A | 6527.4    |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 16/06/2026 | LEONARD CHESHIRE FOUNDATION           | 9701896 | revenue | 1MG10 | Nursing Care OP              | #N/A | -2012.6   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 16/06/2026 | LEONARD CHESHIRE FOUNDATION           | 9701896 | revenue | 1MK10 | Nursing Care LD              | #N/A | -1004.2   |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 03/06/2026 | LEXTOX                                | 9692886 | revenue | 1MD68 | Legal Fees Care              | #N/A | 265       |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 17/06/2026 | LEXTOX                                | 9703389 | revenue | 1MD68 | Legal Fees Care              | #N/A | 373.8     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 18/06/2026 | LEXTOX                                | 9704336 | revenue | 1MD68 | Legal Fees Care              | #N/A | 271.9     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 04/06/2026 | LEXTOX                                | 9694397 | revenue | 1MD68 | Legal Fees Care              | #N/A | 1044.9    |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 04/06/2026 | LEXTOX                                | 9679223 | revenue | 1MD68 | Legal Fees Care              | #N/A | 1117.56   |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 22/06/2026 | LEXTOX                                | 9695342 | revenue | 1MD68 | Legal Fees Care              | #N/A | 1889.2    |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 22/06/2026 | LEXTOX                                | 9695343 | revenue | 1MD68 | Legal Fees Care              | #N/A | 899.2     |
| HRA Expenditure                | General Management            | Revenue Expenditure | 15/06/2026 | LIBERAY LEGAL LIMITED                 | 9700826 | revenue | 1HCIS | HRA Insurance Services       | #N/A | 2500      |
| HRA Expenditure                | General Management            | Revenue Expenditure | 19/06/2026 | LIBERAY LEGAL LIMITED                 | 9705000 | revenue | 1HCIS | HRA Insurance Services       | #N/A | 1432.8    |
| HRA Expenditure                | General Management            | Revenue Expenditure | 19/06/2026 | LIBERAY LEGAL LIMITED                 | 9705053 | revenue | 1HCIS | HRA Insurance Services       | #N/A | 1010      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | LIBERDADE COMMUNITY DEVELOPMENT TRUST | 9696702 | revenue | 1MK60 | Ind Day Care LD              | #N/A | 1650      |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 01/06/2026 | LIBERDADE COMMUNITY DEVELOPMENT TRUST | 9689732 | revenue | 1MB06 | CSC Prevention Grant         | #N/A | 1500      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | LIFEWAYS COMMUNITY CARE               | 9696648 | revenue | 1MK50 | Supported Living LD          | #N/A | 267988.23 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | LIFEWAYS COMMUNITY CARE               | 9696675 | revenue | 1MK50 | Supported Living LD          | #N/A | 14439.88  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | LIFEWAYS COMMUNITY CARE               | 9696700 | revenue | 1MK50 | Supported Living LD          | #N/A | 3397.52   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | LIFEWAYS COMMUNITY CARE               | 9696700 | revenue | 1MK51 | Home Care LD                 | #N/A | 10260.6   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 09/06/2026 | LIFEWAYS COMMUNITY CARE               | 9696648 | revenue | 1MK50 | Supported Living LD          | #N/A | -4080.82  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 09/06/2026 | LIFEWAYS COMMUNITY CARE               | 9696675 | revenue | 1MK50 | Supported Living LD          | #N/A | -569.8    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | LIFEWAYS GROUP                        | 9696654 | revenue | 1MM50 | Home Care MH                 | #N/A | 28035.4   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | LIFEWAYS GROUP                        | 9696708 | revenue | 1MM50 | Home Care MH                 | #N/A | 1942.97   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | LINCOLN HEALTHCARE GROUP LTD          | 9691152 | revenue | 1MG50 | Home Care OP                 | #N/A | 24047.29  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | LINCOLN HEALTHCARE GROUP LTD          | 9696642 | revenue | 1MK51 | Home Care LD                 | #N/A | 13461.8   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | LINCOLN HEALTHCARE GROUP LTD          | 9711356 | revenue | 1MG50 | Home Care OP                 | #N/A | 24047.29  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 09/06/2026 | LINCOLN HEALTHCARE GROUP LTD          | 9696642 | revenue | 1MK51 | Home Care LD                 | #N/A | -322      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | LINCS CARE HOME                       | 9691486 | revenue | 1MG20 | Residential Care OP          | #N/A | 2921.6    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | LINCS CARE HOME                       | 9710233 | revenue | 1MG20 | Residential Care OP          | #N/A | 2921.6    |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 02/06/2026 | LINCS CARE HOME                       | 9691486 | revenue | 1MG20 | Residential Care OP          | #N/A | -1461.12  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 29/06/2026 | LINCS CARE HOME                       | 9710233 | revenue | 1MG20 | Residential Care OP          | #N/A | -1461.12  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | LINDA PEARSON                         | 9708228 | revenue | 1E202 | EY Deprivation               | #N/A | 617.07    |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | LINDA PEARSON                         | 9700951 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 272.02    |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | LINDA PEARSON                         | 9700952 | revenue | 1EEYH | Under 2YO                    | #N/A | 1681.87   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | LINDISFARNE CARE HOME - THROCKLEY     | 9691412 | revenue | 1MG10 | Nursing Care OP              | #N/A | 56649.68  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | LINDISFARNE CARE HOME - THROCKLEY     | 9691412 | revenue | 1MG20 | Residential Care OP          | #N/A | 54730.22  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | LINDISFARNE CARE HOME - THROCKLEY     | 9691412 | revenue | 1MH10 | Nursing Care PD              | #N/A | 5400.8    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | LINDISFARNE CARE HOME - THROCKLEY     | 9691412 | revenue | 1MK10 | Nursing Care LD              | #N/A | 7492.22   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | LINDISFARNE CARE HOME - THROCKLEY     | 9691412 | revenue | 1MM20 | Residential Care MH          | #N/A | 8376      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | LINDISFARNE CARE HOME - THROCKLEY     | 9691412 | revenue | 1MG30 | Deferred Payments-OP         | #N/A | 4330.08   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | LINDISFARNE CARE HOME - THROCKLEY     | 9691511 | revenue | 1MG10 | Nursing Care OP              | #N/A | 1070.72   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | LINDISFARNE CARE HOME - THROCKLEY     | 9691411 | revenue | 1MG10 | Nursing Care OP              | #N/A | 3664.83   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | LINDISFARNE CARE HOME - THROCKLEY     | 9710164 | revenue | 1MG10 | Nursing Care OP              | #N/A | 61192.82  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | LINDISFARNE CARE HOME - THROCKLEY     | 9710164 | revenue | 1MG20 | Residential Care OP          | #N/A | 31005.54  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | LINDISFARNE CARE HOME - THROCKLEY     | 9710164 | revenue | 1MH10 | Nursing Care PD              | #N/A | 5400.8    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | LINDISFARNE CARE HOME - THROCKLEY     | 9710164 | revenue | 1MK10 | Nursing Care LD              | #N/A | 5116.64   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | LINDISFARNE CARE HOME - THROCKLEY     | 9710164 | revenue | 1MM20 | Residential Care MH          | #N/A | 8376      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | LINDISFARNE CARE HOME - THROCKLEY     | 9710164 | revenue | 1MG30 | Deferred Payments-OP         | #N/A | 4330.08   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | LINDISFARNE CARE HOME - THROCKLEY     | 9710259 | revenue | 1MG10 | Nursing Care OP              | #N/A | 1070.72   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | LINDISFARNE CHESTER LE STREET         | 9691469 | revenue | 1MG20 | Residential Care OP          | #N/A | 3296.76   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | LINDISFARNE CHESTER LE STREET         | 9710218 | revenue | 1MG20 | Residential Care OP          | #N/A | 3747.44   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 02/06/2026 | LINDISFARNE CHESTER LE STREET         | 9691469 | revenue | 1MG20 | Residential Care OP          | #N/A | -863.08   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 29/06/2026 | LINDISFARNE CHESTER LE STREET         | 9710218 | revenue | 1MG20 | Residential Care OP          | #N/A | -863.08   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | LINKAGE COMMUNITY TRUST               | 9691370 | revenue | 1MK20 | Residential Care LD          | #N/A | 4440.36   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | LINKAGE COMMUNITY TRUST               | 9710123 | revenue | 1MK20 | Residential Care LD          | #N/A | 4440.36   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 02/06/2026 | LINKAGE COMMUNITY TRUST               | 9691370 | revenue | 1MK20 | Residential Care LD          | #N/A | -515      |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 29/06/2026 | LINKAGE COMMUNITY TRUST               | 9710123 | revenue | 1MK20 | Residential Care LD          | #N/A | -515      |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 22/06/2026 | LISA AND TONY PROPERTY SERVICES       | 9705503 | revenue | 1MF01 | CIC & Care Leavers           | #N/A | 585       |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | LISA HALL                             | 9700939 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 3458.34   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | LISA HALL                             | 9700940 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A | 1202.17   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | LISA HALL                             | 9700942 | revenue | 1EEYH | Under 2YO                    | #N/A | 5338.12   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | LISA NICOLSON TUTORING                | 9699934 | revenue | 1E25A | EHCP Bespoke / SEND AP       | #N/A | 1466.25   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | LISA NICOLSON TUTORING                | 9699932 | revenue | 1E25A | EHCP Bespoke / SEND AP       | #N/A | 1466.25   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | LISA NITSCH                           | 9708226 | revenue | 1E202 | EY Deprivation               | #N/A | 617.07    |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | LISA NITSCH                           | 9700943 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 3536.32   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | LISA NITSCH                           | 9700945 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 280.31    |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | LISA NITSCH                           | 9700944 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A | 786.82    |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | LISA NITSCH                           | 9700946 | revenue | 1EEYH | Under 2YO                    | #N/A | 4387.5    |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | LISA TAYLOR                           | 9708227 | revenue | 1E202 | EY Deprivation               | #N/A | 6170.7    |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | LISA TAYLOR                           | 9700947 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 3264.3    |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | LISA TAYLOR                           | 9700949 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 336.37    |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | LISA TAYLOR                           | 9700948 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A | 5136.3    |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | LISA TAYLOR                           | 9700950 | revenue | 1EEYH | Under 2YO                    | #N/A | 4387.5    |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | LITTLE ANGELS                         | 9708225 | revenue | 1E202 | EY Deprivation               | #N/A | 20363.31  |

|                                |                                |                     |            |                                        |         |         |       |                                |      |          |
|--------------------------------|--------------------------------|---------------------|------------|----------------------------------------|---------|---------|-------|--------------------------------|------|----------|
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | LITTLE ANGELS                          | 9700934 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 19815.97 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | LITTLE ANGELS                          | 9700936 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 2540.06  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | LITTLE ANGELS                          | 9700935 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 22354.42 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | LITTLE ANGELS                          | 9700937 | revenue | 1EEYH | Under 2YO                      | #N/A | 31809.37 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | LITTLE BEARS CHAPEL HOUSE              | 9708223 | revenue | 1E202 | EY Deprivation                 | #N/A | 7404.84  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | LITTLE BEARS CHAPEL HOUSE              | 9700922 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 51966.98 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | LITTLE BEARS CHAPEL HOUSE              | 9700925 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 1278.63  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | LITTLE BEARS CHAPEL HOUSE              | 9700924 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 35161.67 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | LITTLE BEARS CHAPEL HOUSE              | 9700926 | revenue | 1EEYH | Under 2YO                      | #N/A | 54036.99 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | LITTLE BEARS CHILDRENS DAY NURSERY     | 9708224 | revenue | 1E202 | EY Deprivation                 | #N/A | 8638.98  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | LITTLE BEARS CHILDRENS DAY NURSERY     | 9700927 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 19487.5  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | LITTLE BEARS CHILDRENS DAY NURSERY     | 9700930 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 1382.87  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | LITTLE BEARS CHILDRENS DAY NURSERY     | 9700929 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 18251.31 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | LITTLE BEARS CHILDRENS DAY NURSERY     | 9700931 | revenue | 1EEYH | Under 2YO                      | #N/A | 28885.71 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | LITTLE BEARS DAY NURSERY               | 9708222 | revenue | 1E202 | EY Deprivation                 | #N/A | 14192.61 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | LITTLE BEARS DAY NURSERY               | 9700918 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 11089.06 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | LITTLE BEARS DAY NURSERY               | 9700920 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 1340.73  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | LITTLE BEARS DAY NURSERY               | 9700919 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 14970.14 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | LITTLE BEARS DAY NURSERY               | 9700921 | revenue | 1EEYH | Under 2YO                      | #N/A | 21321.68 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | LITTLE LEARNERS (NE)                   | 9708220 | revenue | 1E202 | EY Deprivation                 | #N/A | 3702.42  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | LITTLE LEARNERS (NE)                   | 9708221 | revenue | 1E202 | EY Deprivation                 | #N/A | 4936.56  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | LITTLE LEARNERS (NE)                   | 9700911 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 5120.59  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | LITTLE LEARNERS (NE)                   | 9700914 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 2720.79  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | LITTLE LEARNERS (NE)                   | 9700913 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 1757.45  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | LITTLE LEARNERS (NE)                   | 9700917 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 903.96   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | LITTLE LEARNERS (NE)                   | 9700912 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 4735.82  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | LITTLE LEARNERS (NE)                   | 9700915 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 5074.75  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | LIVABILITY                             | 9696656 | revenue | 1MK50 | Supported Living LD            | #N/A | 57517.12 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | LIVABILITY                             | 9696679 | revenue | 1MK50 | Supported Living LD            | #N/A | 12668.32 |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/06/2026 | LIVEWIRE GATES & DOORS                 | 9699100 | revenue | 1KE27 | Bereavement Services Overhead  | #N/A | 3900     |
| Housing & Communities          | Public Safety Regulations      | Revenue Expenditure | 22/06/2026 | LOCAL AUTHORITY EVENT ORGANISERS GROUP | 9705636 | revenue | 1D525 | Liquor Licensing               | #N/A | 400      |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/06/2026 | LONE WORKER SOLUTION LTD               | 9689711 | revenue | 1E120 | City Library and Hub           | #N/A | 50       |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 12/06/2026 | LONE WORKER SOLUTION LTD               | 9699186 | revenue | 1KS02 | Business Management            | #N/A | 7308     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 24/06/2026 | LONE WORKER SOLUTION LTD               | 9689711 | revenue | 1MG02 | Community Health & Social Care | #N/A | 150      |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 24/06/2026 | LONE WORKER SOLUTION LTD               | 9689711 | revenue | 1MB22 | Initial Response Service Staff | #N/A | 50       |
| Children & Families            | Education                      | Revenue Expenditure | 24/06/2026 | LONE WORKER SOLUTION LTD               | 9689711 | revenue | 1E836 | Careers & Guidance Team        | #N/A | 50       |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 24/06/2026 | LONE WORKER SOLUTION LTD               | 9689711 | revenue | 1MC21 | Fostering Unit                 | #N/A | 100      |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 24/06/2026 | LONE WORKER SOLUTION LTD               | 9689711 | revenue | 1MF02 | CIC & Care Leaver Staff        | #N/A | 50       |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 24/06/2026 | LONE WORKER SOLUTION LTD               | 9689711 | revenue | 1MC15 | Clapham Avenue                 | #N/A | 100      |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 24/06/2026 | LONE WORKER SOLUTION LTD               | 9689711 | revenue | 1MC30 | Secure Accom Welfare           | #N/A | 200      |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 24/06/2026 | LONE WORKER SOLUTION LTD               | 9689711 | revenue | 1EM12 | Risk Outside the Home          | #N/A | 100      |
| Housing & Communities          | Public Safety Regulations      | Revenue Expenditure | 24/06/2026 | LONE WORKER SOLUTION LTD               | 9689711 | revenue | 1D501 | Health & Safety                | #N/A | 100      |
| Housing & Communities          | Support Serv Active Incl       | Revenue Expenditure | 24/06/2026 | LONE WORKER SOLUTION LTD               | 9689711 | revenue | 1VH26 | Housing Advice Centre          | #N/A | 50       |
| Housing & Communities          | Support Serv Active Incl       | Revenue Expenditure | 24/06/2026 | LONE WORKER SOLUTION LTD               | 9689711 | revenue | 1BT05 | Staying Close                  | #N/A | 50       |
| Housing & Communities          | Strategy & Community Regen     | Revenue Expenditure | 24/06/2026 | LONE WORKER SOLUTION LTD               | 9689711 | revenue | 1D507 | EPIC                           | #N/A | 50       |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 19/06/2026 | LORD TECHNICAL LTD                     | 9705061 | revenue | 1KR8L | Wide District Heating          | #N/A | 768      |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 19/06/2026 | LORD TECHNICAL LTD                     | 9705067 | revenue | 1KR8L | Wide District Heating          | #N/A | 625.1    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | LORRAINE MULLIGAN                      | 9708215 | revenue | 1E202 | EY Deprivation                 | #N/A | 617.07   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | LORRAINE MULLIGAN                      | 9700892 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 1311.37  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | LORRAINE MULLIGAN                      | 9700894 | revenue | 1EEYH | Under 2YO                      | #N/A | 1096.87  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | LUCINDA MCROBERTS                      | 9708214 | revenue | 1E202 | EY Deprivation                 | #N/A | 4319.49  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | LUCINDA MCROBERTS                      | 9700888 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 1632.14  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | LUCINDA MCROBERTS                      | 9700889 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 4021.87  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | LUCINDA MCROBERTS                      | 9700891 | revenue | 1EEYH | Under 2YO                      | #N/A | 6850.66  |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 23/06/2026 | LUNA ARTS                              | 9706145 | revenue | 1E19E | Grants and Funding             | #N/A | 1770     |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/06/2026 | LUNA ARTS                              | 9692872 | revenue | 1E19E | Grants and Funding             | #N/A | 2261.16  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 04/06/2026 | LUNA PRIVATE HIRE LTD                  | 9694139 | revenue | 1MK60 | Ind Day Care LD                | #N/A | 1805     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 22/06/2026 | LUNA PRIVATE HIRE LTD                  | 9705499 | revenue | 1MK60 | Ind Day Care LD                | #N/A | 2300     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 22/06/2026 | LUNA PRIVATE HIRE LTD                  | 9705500 | revenue | 1MK60 | Ind Day Care LD                | #N/A | 2090     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 22/06/2026 | LUNA PRIVATE HIRE LTD                  | 9705661 | revenue | 1MK60 | Ind Day Care LD                | #N/A | 2530     |
| Children & Families            | Education                      | Revenue Expenditure | 15/06/2026 | LUNA PRIVATE HIRE LTD                  | 9700820 | revenue | 1E212 | Transport Special              | #N/A | 15588.33 |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 01/06/2026 | LWC DRINKS LTD                         | 9689747 | revenue | 1KF07 | Banqueting Suite               | #N/A | 541.8    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 15/06/2026 | LWC DRINKS LTD                         | 9692677 | revenue | 1KF07 | Banqueting Suite               | #N/A | 2194.21  |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 08/06/2026 | LWC DRINKS LTD                         | 9688593 | revenue | 1KF07 | Banqueting Suite               | #N/A | 2113.81  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | LYNNE HENDERSON                        | 9708213 | revenue | 1E202 | EY Deprivation                 | #N/A | 1234.14  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | LYNNE HENDERSON                        | 9700884 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 1360.12  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | LYNNE HENDERSON                        | 9700885 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 786.82   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | LYNNE HENDERSON                        | 9700887 | revenue | 1EEYH | Under 2YO                      | #N/A | 1096.87  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | LYRECO UK LTD                          | 9694169 | revenue | 1KEN8 | Fleet Workshops OH             | #N/A | 490.65   |
| Housing & Communities          | Support Serv Active Incl       | Revenue Expenditure | 26/06/2026 | LYRECO UK LTD                          | 9692944 | revenue | 1BP01 | Housing Plus Team              | #N/A | 400.41   |
| Strat Inclusion & Corp Affairs | Inclusive Employment           | Revenue Expenditure | 05/06/2026 | LYRECO UK LTD                          | 9673446 | revenue | 1FN35 | I0158 - Employment Partnership | #N/A | 290.05   |
| HRA Income                     | Domestic Rents                 | Revenue Expenditure | 26/06/2026 | M J MAPP LTD                           | 9703265 | revenue | 1H114 | WharrierSt-LightfootDR-LoshTce | #N/A | 49331.26 |
| HRA Income                     | Domestic Rents                 | Revenue Expenditure | 17/06/2026 | M J MAPP LTD                           | 9703127 | revenue | 1H105 | Brockwell Gr/Newbiggin Ln WDC  | #N/A | 1850.99  |
| HRA Income                     | Domestic Rents                 | Revenue Expenditure | 16/06/2026 | M J MAPP LTD                           | 9702067 | revenue | 1H105 | Brockwell Gr/Newbiggin Ln WDC  | #N/A | 2179.9   |
| HRA Income                     | Domestic Rents                 | Revenue Expenditure | 09/06/2026 | M J MAPP LTD                           | 9696447 | revenue | 1H105 | Brockwell Gr/Newbiggin Ln WDC  | #N/A | 22973.23 |
| HRA Income                     | Domestic Rents                 | Revenue Expenditure | 09/06/2026 | M J MAPP LTD                           | 9696441 | revenue | 1H106 | Coniston House                 | #N/A | 43556.06 |

|                                |                                |                     |            |                                 |         |         |       |                               |       |           |
|--------------------------------|--------------------------------|---------------------|------------|---------------------------------|---------|---------|-------|-------------------------------|-------|-----------|
| HRA Income                     | Domestic Rents                 | Revenue Expenditure | 09/06/2026 | M J MAPP LTD                    | 9696443 | revenue | 1H107 | Avison St/Douglas Place       | #N/A  | 22944.7   |
| HRA Income                     | Domestic Rents                 | Revenue Expenditure | 09/06/2026 | M J MAPP LTD                    | 9696745 | revenue | 1H107 | Avison St/Douglas Place       | #N/A  | 1848.32   |
| HRA Income                     | Domestic Rents                 | Revenue Expenditure | 09/06/2026 | M J MAPP LTD                    | 9696440 | revenue | 1H108 | Hodgson House - Clumber       | #N/A  | 22274.17  |
| HRA Income                     | Domestic Rents                 | Revenue Expenditure | 09/06/2026 | M J MAPP LTD                    | 9696445 | revenue | 1H109 | Allerdale House - Parkway     | #N/A  | 65944.03  |
| HRA Income                     | Domestic Rents                 | Revenue Expenditure | 09/06/2026 | M J MAPP LTD                    | 9696449 | revenue | 1H110 | Wansfel/Spenfield/Grasswell   | #N/A  | 13053.48  |
| HRA Income                     | Domestic Rents                 | Revenue Expenditure | 09/06/2026 | M J MAPP LTD                    | 9696454 | revenue | 1H111 | Walker Rd & Chesters Grove    | #N/A  | 13752.91  |
| HRA Income                     | Domestic Rents                 | Revenue Expenditure | 09/06/2026 | M J MAPP LTD                    | 9696457 | revenue | 1H112 | Wansford Ave/Stapleford Ct    | #N/A  | 23654.69  |
| HRA Income                     | Domestic Rents                 | Revenue Expenditure | 09/06/2026 | M J MAPP LTD                    | 9696461 | revenue | 1H113 | Woolington Hse - Brunel Tce   | #N/A  | 40443.23  |
| HRA Income                     | Domestic Rents                 | Revenue Expenditure | 09/06/2026 | M J MAPP LTD                    | 9696453 | revenue | 1H115 | Somerset Place                | #N/A  | 21002.65  |
| HRA Income                     | Domestic Rents                 | Revenue Expenditure | 09/06/2026 | M J MAPP LTD                    | 9696450 | revenue | 1H116 | Sceptre Street                | #N/A  | 14970.81  |
| HRA Income                     | Domestic Rents                 | Revenue Expenditure | 09/06/2026 | M J MAPP LTD                    | 9696459 | revenue | 1H117 | The Red Hut                   | #N/A  | 24221.61  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 03/06/2026 | MACHINE MART LTD                | 9660549 | revenue | 1KEN8 | Fleet Workshops OH            | #N/A  | 459.74    |
| HRA Income                     | Other Rents                    | Revenue Expenditure | 22/06/2026 | MAINTEL EUROPE LIMITED          | 9705505 | revenue | 1H5A2 | Housing Shops Net Rent        | #N/A  | 24.17     |
| HRA Income                     | Other Rents                    | Revenue Expenditure | 09/06/2026 | MAINTEL EUROPE LIMITED          | 9686663 | revenue | 1H5A2 | Housing Shops Net Rent        | #N/A  | 24.73     |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 22/06/2026 | MAINTEL EUROPE LIMITED          | 9705505 | revenue | 1CC24 | Telecoms                      | #N/A  | 1253.34   |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 09/06/2026 | MAINTEL EUROPE LIMITED          | 9686663 | revenue | 1CC24 | Telecoms                      | #N/A  | 1793.72   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 22/06/2026 | MAINTEL EUROPE LIMITED          | 9705505 | revenue | 1E240 | Sensory Service HI            | #N/A  | 15.08     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 09/06/2026 | MAINTEL EUROPE LIMITED          | 9686663 | revenue | 1E240 | Sensory Service HI            | #N/A  | 42.5      |
| Housing & Communities          | Public Safety Regulations      | Revenue Expenditure | 05/06/2026 | MANUTAN                         | 9683601 | revenue | 1D520 | Trading Standards             | #N/A  | 499       |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | MAPLE LODGE NURSERY             | 9700881 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 16101.99  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | MAPLE LODGE NURSERY             | 9700882 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A  | 15653.67  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | MAPLE LODGE NURSERY             | 9700883 | revenue | 1EEYH | Under 2Y0                     | #N/A  | 32078.77  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | MARIE LUCAS                     | 9708212 | revenue | 1E202 | EY Deprivation                | #N/A  | 617.07    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | MARIE LUCAS                     | 9700880 | revenue | 1EEYH | Under 2Y0                     | #N/A  | 3656.25   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | MARIGOLD NURSING HOME           | 9691487 | revenue | 1MG10 | Nursing Care OP               | #N/A  | 3549.76   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 02/06/2026 | MARIGOLD NURSING HOME           | 9691487 | revenue | 1MG10 | Nursing Care OP               | #N/A  | -816.8    |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 12/06/2026 | MARSH UK LTD                    | 9699747 | revenue | 1R803 | Insurance Provision           | #N/A  | 1628.12   |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 12/06/2026 | MARSH UK LTD                    | 9699748 | revenue | 1R803 | Insurance Provision           | #N/A  | 3212.38   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 02/06/2026 | MARSH UK LTD                    | 9691198 | Capital | 2HE01 | Capital Citywide              | HT108 | 68326.82  |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 18/06/2026 | MARSHALLS GROUP PLC             | 9691062 | revenue | 1KEMC | Highways                      | #N/A  | 1858.4    |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 11/06/2026 | MARSHALLS GROUP PLC             | 9688823 | revenue | 1KEMC | Highways                      | #N/A  | 2119.2    |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 11/06/2026 | MARSHALLS GROUP PLC             | 9688824 | revenue | 1KEMC | Highways                      | #N/A  | 320.8     |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 18/06/2026 | MARTEC ENGINEERING GROUP LTD    | 9704370 | revenue | 1KVWC | Construction Services         | #N/A  | 6905.61   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 18/06/2026 | MARTEC ENGINEERING GROUP LTD    | 9704371 | revenue | 1KVWC | Construction Services         | #N/A  | 6905.61   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 18/06/2026 | MARTEC ENGINEERING GROUP LTD    | 9704372 | revenue | 1KVWC | Construction Services         | #N/A  | 6905.61   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 18/06/2026 | MARTEC ENGINEERING GROUP LTD    | 9704373 | revenue | 1KVWC | Construction Services         | #N/A  | 6905.61   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 18/06/2026 | MARTEC ENGINEERING GROUP LTD    | 9704374 | revenue | 1KVWC | Construction Services         | #N/A  | 6905.61   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 29/06/2026 | MARTEC ENGINEERING GROUP LTD    | 9710013 | revenue | 1KVWC | Construction Services         | #N/A  | 6905.61   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 29/06/2026 | MARTEC ENGINEERING GROUP LTD    | 9710014 | revenue | 1KVWC | Construction Services         | #N/A  | 6905.61   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 29/06/2026 | MARTEC ENGINEERING GROUP LTD    | 9710015 | revenue | 1KVWC | Construction Services         | #N/A  | 6905.61   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 02/06/2026 | MATHS INTERVENTION INVOICE      | 9691537 | revenue | 1E25R | AP Inclusion Panel            | #N/A  | 6570      |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 02/06/2026 | MATHS INTERVENTION INVOICE      | 9691538 | revenue | 1E25R | AP Inclusion Panel            | #N/A  | 6750      |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 17/06/2026 | MATHS INTERVENTION INVOICE      | 9703356 | revenue | 1E25R | AP Inclusion Panel            | #N/A  | 7020      |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/06/2026 | MAXHIRE LTD                     | 9695255 | revenue | 1KE27 | Bereavement Services Overhead | #N/A  | 331.25    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 30/06/2026 | MAXHIRE LTD                     | 9695149 | revenue | 1KESY | External Hires                | #N/A  | 1470      |
| Children & Families            | Education                      | Revenue Expenditure | 23/06/2026 | MAYNARDS TRAVEL                 | 9706130 | revenue | 1E212 | Transport Special             | #N/A  | 4842.8    |
| Children & Families            | Education                      | Revenue Expenditure | 15/06/2026 | MAYNARDS TRAVEL                 | 9700486 | revenue | 1E212 | Transport Special             | #N/A  | 5095.8    |
| Children & Families            | Education                      | Revenue Expenditure | 16/06/2026 | MAYNARDS TRAVEL                 | 9701999 | revenue | 1E212 | Transport Special             | #N/A  | 5095.8    |
| Children & Families            | Education                      | Revenue Expenditure | 05/06/2026 | MC DROP DEAD FRED IR35          | 9689596 | revenue | 1E558 | SB Music Service              | #N/A  | 1464.96   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 26/06/2026 | MCCONECHY'S TYRE & AUTO CENTRES | 9695143 | revenue | 1KESY | External Hires                | #N/A  | 7162.53   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 17/06/2026 | MCCONECHY'S TYRE & AUTO CENTRES | 9695141 | revenue | 1KESY | External Hires                | #N/A  | 7748.72   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 18/06/2026 | MCCONECHY'S TYRE & AUTO CENTRES | 9695142 | revenue | 1KESY | External Hires                | #N/A  | 7219.45   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 04/06/2026 | MCCONECHY'S TYRE & AUTO CENTRES | 9674909 | revenue | 1KESY | External Hires                | #N/A  | 2357.79   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | MCNEIL CREATIVE CONSULTANTS LTD | 9701807 | revenue | 1MX15 | Safeguarding                  | #N/A  | 1800      |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 05/06/2026 | MCVICKERS LIMITED               | 9678443 | Capital | 2HE01 | Capital Citywide              | H6066 | 1129.21   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | MEADOW PARK                     | 9691397 | revenue | 1MG20 | Residential Care OP           | #N/A  | 3425.68   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | MEADOW PARK                     | 9710152 | revenue | 1MG20 | Residential Care OP           | #N/A  | 3425.68   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 02/06/2026 | MEADOW PARK                     | 9691397 | revenue | 1MG20 | Residential Care OP           | #N/A  | -824.8    |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 29/06/2026 | MEADOW PARK                     | 9710152 | revenue | 1MG20 | Residential Care OP           | #N/A  | -824.8    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 24/06/2026 | MEADOWS PHARMACY                | 9707279 | revenue | 1ML11 | PH - Smoking & Tobacco        | #N/A  | 255.48    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 04/06/2026 | MEKLEC CAR5                     | 9694137 | revenue | 1MK60 | Ind Day Care LD               | #N/A  | 1520      |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | MELROSE HOUSE CULLERCOATS LTD   | 9691463 | revenue | 1MM20 | Residential Care MH           | #N/A  | 6686.18   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | MELROSE HOUSE CULLERCOATS LTD   | 9710212 | revenue | 1MM20 | Residential Care MH           | #N/A  | 6224.4    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | MELTON HOUSE                    | 9691433 | revenue | 1MG10 | Nursing Care OP               | #N/A  | 34988.64  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | MELTON HOUSE                    | 9691433 | revenue | 1MG20 | Residential Care OP           | #N/A  | 12706.08  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | MELTON HOUSE                    | 9691433 | revenue | 1MH10 | Nursing Care PD               | #N/A  | 4330.08   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | MELTON HOUSE                    | 9691051 | revenue | 1MG10 | Nursing Care OP               | #N/A  | 8366.4    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | MELTON HOUSE                    | 9710185 | revenue | 1MG10 | Nursing Care OP               | #N/A  | 35332.8   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | MELTON HOUSE                    | 9710185 | revenue | 1MG20 | Residential Care OP           | #N/A  | 12706.08  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | MELTON HOUSE                    | 9710185 | revenue | 1MH10 | Nursing Care PD               | #N/A  | 4330.08   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | MELTON HOUSE                    | 9710294 | revenue | 1MG10 | Nursing Care OP               | #N/A  | 8366.4    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | MENTAL HEALTH CONCERN           | 9710264 | revenue | 1MM50 | Home Care MH                  | #N/A  | 4647.44   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/06/2026 | MERCARI FOODS                   | 9692914 | revenue | 1KF07 | Banqueting Suite              | #N/A  | 455.6     |
| Children & Families            | Education                      | Revenue Expenditure | 04/06/2026 | MERHAWI KEDENE-GEFREYESUS       | 9694213 | revenue | 1E212 | Transport Special             | #N/A  | 270       |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 04/06/2026 | MERIT HOME CARE SERVICES        | 9694292 | revenue | 1MG50 | Home Care OP                  | #N/A  | 132280.94 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | MERIT HOME CARE SERVICES        | 9696688 | revenue | 1MG50 | Home Care OP                  | #N/A  | 33117.54  |

|                                |                                |                     |            |                             |         |         |       |                              |       |           |
|--------------------------------|--------------------------------|---------------------|------------|-----------------------------|---------|---------|-------|------------------------------|-------|-----------|
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | MERIT HOME CARE SERVICES    | 9696730 | revenue | 1MG55 | Extra Care Housing           | #N/A  | 31320.98  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | MERIT HOME CARE SERVICES    | 9696730 | revenue | 1MK50 | Supported Living LD          | #N/A  | 2994.28   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | MERIT HOME CARE SERVICES    | 9696730 | revenue | 1MM50 | Home Care MH                 | #N/A  | 3349.4    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | MERIT HOME CARE SERVICES    | 9696731 | revenue | 1MG55 | Extra Care Housing           | #N/A  | 38809.41  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | MERIT HOME CARE SERVICES    | 9696731 | revenue | 1MK50 | Supported Living LD          | #N/A  | 1752.91   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | MERIT HOME CARE SERVICES    | 9696731 | revenue | 1MM50 | Home Care MH                 | #N/A  | 6555.96   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 30/06/2026 | MERIT HOME CARE SERVICES    | 9711344 | revenue | 1MG50 | Home Care OP                 | #N/A  | 132280.94 |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 19/06/2026 | METRO ROD PLC               | 9699737 | revenue | 1KR01 | Responsive Maintenance       | #N/A  | 69581.08  |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 30/06/2026 | METRO ROD PLC               | 9710896 | revenue | 1KR01 | Responsive Maintenance       | #N/A  | 1260      |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 30/06/2026 | METRO ROD PLC               | 9710898 | revenue | 1KR01 | Responsive Maintenance       | #N/A  | 1260      |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 30/06/2026 | METRO ROD PLC               | 9710901 | revenue | 1KR01 | Responsive Maintenance       | #N/A  | 1260      |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 30/06/2026 | METRO ROD PLC               | 9710902 | revenue | 1KR01 | Responsive Maintenance       | #N/A  | 1260      |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 30/06/2026 | METRO ROD PLC               | 9710903 | revenue | 1KR01 | Responsive Maintenance       | #N/A  | 1260      |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 30/06/2026 | METRO ROD PLC               | 9710904 | revenue | 1KR01 | Responsive Maintenance       | #N/A  | 1260      |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 30/06/2026 | METRO ROD PLC               | 9710905 | revenue | 1KR01 | Responsive Maintenance       | #N/A  | 1260      |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 03/06/2026 | MGM LTD                     | 9638255 | Capital | 2HE01 | Capital Citywide             | HD055 | 2884      |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 03/06/2026 | MGM LTD                     | 9673621 | Capital | 2HE01 | Capital Citywide             | HD055 | 305       |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 03/06/2026 | MGM LTD                     | 9673622 | Capital | 2HE01 | Capital Citywide             | HD055 | 305       |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 03/06/2026 | MGM LTD                     | 9677256 | Capital | 2HE01 | Capital Citywide             | HD055 | 976       |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 03/06/2026 | MGM LTD                     | 9679852 | Capital | 2HE01 | Capital Citywide             | HD055 | 4830      |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 09/06/2026 | MGM LTD                     | 9651493 | Capital | 2HE01 | Capital Citywide             | HD055 | 66670.5   |
| Investment & Growth            | Economic Development           | Capital Expenditure | 16/06/2026 | MGM LTD                     | 9702004 | Capital | 2CAPI | Capital Investment           | CED02 | 239638.96 |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 12/06/2026 | MGM LTD                     | 9699935 | revenue | 1KR12 | DDA                          | #N/A  | 3986      |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 17/06/2026 | MGM LTD                     | 9703121 | revenue | 1KR02 | Damp and Mould               | #N/A  | 1180      |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 04/06/2026 | MGM LTD                     | 9694123 | revenue | 1KVWC | Construction Services        | #N/A  | 3169.16   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | MICHELLE HASTINGS           | 9700872 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A  | 544.05    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | MICHELLE HASTINGS           | 9700873 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A  | 1661.4    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | MICHELLE HASTINGS           | 9700875 | revenue | 1EEYH | Under 2Y0                    | #N/A  | 1096.87   |
| City Ops, Nghbrhds & Reg Srvcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 25/06/2026 | MICROFORM IMAGING LTD       | 9698051 | revenue | 1E1J3 | Stock Services               | #N/A  | 458.86    |
| City Ops, Nghbrhds & Reg Srvcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 25/06/2026 | MICROFORM IMAGING LTD       | 9698052 | revenue | 1E1J3 | Stock Services               | #N/A  | 440.44    |
| City Ops, Nghbrhds & Reg Srvcs | Transport                      | Capital Expenditure | 30/06/2026 | MILES MACADAM LTD           | 9711265 | Capital | 2CAPI | Capital Investment           | DX002 | 68586     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | MILLDENE CARE HOME          | 9691431 | revenue | 1MG10 | Nursing Care OP              | #N/A  | 15525.56  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | MILLDENE CARE HOME          | 9691431 | revenue | 1MK20 | Residential Care LD          | #N/A  | 11028.08  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | MILLDENE CARE HOME          | 9691431 | revenue | 1MM10 | Nursing Care MH              | #N/A  | 26759.68  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | MILLDENE CARE HOME          | 9691430 | revenue | 1MG10 | Nursing Care OP              | #N/A  | 1099.24   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | MILLDENE CARE HOME          | 9691430 | revenue | 1MK20 | Residential Care LD          | #N/A  | 796.42    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | MILLDENE CARE HOME          | 9691430 | revenue | 1MM10 | Nursing Care MH              | #N/A  | 1545.86   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | MILLDENE CARE HOME          | 9706047 | revenue | 1MK10 | Nursing Care LD              | #N/A  | 896.4     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | MILLDENE CARE HOME          | 9706048 | revenue | 1MK20 | Residential Care LD          | #N/A  | 662.2     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | MILLDENE CARE HOME          | 9706046 | revenue | 1MM20 | Residential Care MH          | #N/A  | 1135.2    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | MILLDENE CARE HOME          | 9710183 | revenue | 1MG10 | Nursing Care OP              | #N/A  | 15525.56  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | MILLDENE CARE HOME          | 9710183 | revenue | 1MK20 | Residential Care LD          | #N/A  | 11028.08  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | MILLDENE CARE HOME          | 9710183 | revenue | 1MM10 | Nursing Care MH              | #N/A  | 26759.68  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 02/06/2026 | MILLDENE CARE HOME          | 9691431 | revenue | 1MK20 | Residential Care LD          | #N/A  | -522.4    |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 29/06/2026 | MILLDENE CARE HOME          | 9710183 | revenue | 1MK20 | Residential Care LD          | #N/A  | -522.4    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 17/06/2026 | MILLERS DENE DAY CARE       | 9703378 | revenue | 1E20C | SEN EY Panel Inclusion Fund  | #N/A  | 700       |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 29/06/2026 | MILLERS DENE DAY CARE       | 9710044 | revenue | 1E20C | SEN EY Panel Inclusion Fund  | #N/A  | 275       |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | MILLERS DENE FAMILY CENTRE  | 9708210 | revenue | 1E202 | EY Deprivation               | #N/A  | 12341.4   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | MILLERS DENE FAMILY CENTRE  | 9700868 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A  | 20425.25  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | MILLERS DENE FAMILY CENTRE  | 9700870 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A  | 3620.27   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | MILLERS DENE FAMILY CENTRE  | 9700869 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A  | 20807.35  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | MILLERS DENE FAMILY CENTRE  | 9700871 | revenue | 1EEYH | Under 2Y0                    | #N/A  | 28959.41  |
| Housing & Communities          | Capital Investment & Growth    | Revenue Expenditure | 03/06/2026 | MILLIN CHARITY              | 9692883 | revenue | 1FN38 | Localised Provision Project  | #N/A  | 6010.97   |
| Housing & Communities          | Capital Investment & Growth    | Revenue Expenditure | 10/06/2026 | MILLIN CHARITY              | 9698131 | revenue | 1FN38 | Localised Provision Project  | #N/A  | 5500.96   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | MILTON LODGE                | 9701831 | revenue | 1MK20 | Residential Care LD          | #N/A  | 2992.48   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | MILTON LODGE                | 9701831 | revenue | 1MM20 | Residential Care MH          | #N/A  | 4198.48   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | MINSTER PATHWAYS LTD        | 9691388 | revenue | 1MG20 | Residential Care OP          | #N/A  | 6334.68   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | MINSTER PATHWAYS LTD        | 9691387 | revenue | 1MM20 | Residential Care MH          | #N/A  | 3673.92   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | MINSTER PATHWAYS LTD        | 9710143 | revenue | 1MG20 | Residential Care OP          | #N/A  | 6334.68   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | MINSTER PATHWAYS LTD        | 9710142 | revenue | 1MM20 | Residential Care MH          | #N/A  | 3673.92   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 02/06/2026 | MINSTER PATHWAYS LTD        | 9691388 | revenue | 1MG20 | Residential Care OP          | #N/A  | -1237.32  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 29/06/2026 | MINSTER PATHWAYS LTD        | 9710143 | revenue | 1MG20 | Residential Care OP          | #N/A  | -1237.32  |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 01/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9690014 | revenue | 1RB03 | Insurance Provision          | #N/A  | 793       |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699919 | revenue | 1RB03 | Insurance Provision          | #N/A  | 1444.4    |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699920 | revenue | 1RB03 | Insurance Provision          | #N/A  | 1326      |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 26/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9709170 | revenue | 1RB03 | Insurance Provision          | #N/A  | 630       |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 26/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9709173 | revenue | 1RB03 | Insurance Provision          | #N/A  | 360       |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 26/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9709172 | revenue | 1RB03 | Insurance Provision          | #N/A  | 450       |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9695215 | revenue | 1RB03 | Insurance Provision          | #N/A  | 401.99    |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9695212 | revenue | 1RB03 | Insurance Provision          | #N/A  | 300       |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9695213 | revenue | 1RB03 | Insurance Provision          | #N/A  | 732       |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9695214 | revenue | 1RB03 | Insurance Provision          | #N/A  | 360       |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 18/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9704643 | revenue | 1RB03 | Insurance Provision          | #N/A  | 11568.6   |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 18/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9704644 | revenue | 1RB03 | Insurance Provision          | #N/A  | 878.5     |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 11/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699380 | revenue | 1RB03 | Insurance Provision          | #N/A  | 650       |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 11/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699379 | revenue | 1RB03 | Insurance Provision          | #N/A  | 1123.2    |

|                                |                                |                     |            |                             |         |         |       |                               |       |          |
|--------------------------------|--------------------------------|---------------------|------------|-----------------------------|---------|---------|-------|-------------------------------|-------|----------|
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 11/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699376 | revenue | 1R803 | Insurance Provision           | #N/A  | 11020.2  |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 11/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699377 | revenue | 1R803 | Insurance Provision           | #N/A  | 3000     |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 11/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699378 | revenue | 1R803 | Insurance Provision           | #N/A  | 293.95   |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 10/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9698078 | revenue | 1R803 | Insurance Provision           | #N/A  | 625      |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 10/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9698079 | revenue | 1R803 | Insurance Provision           | #N/A  | 6000     |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 10/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9698080 | revenue | 1R803 | Insurance Provision           | #N/A  | 743.18   |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 22/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9705556 | revenue | 1R803 | Insurance Provision           | #N/A  | 858      |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 22/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9705552 | revenue | 1R803 | Insurance Provision           | #N/A  | 644      |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 22/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9705555 | revenue | 1R803 | Insurance Provision           | #N/A  | 1254.25  |
| HRA Expenditure                | General Management             | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9695036 | revenue | 1HRA3 | Misc Feasibility Study/Survey | #N/A  | 0.88     |
| HRA Expenditure                | General Management             | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9695036 | revenue | 1HDTG | Tenant Involvement Network    | #N/A  | 3.52     |
| HRA Expenditure                | Repairs & Maintenance          | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9695036 | revenue | 1HA01 | R&M Gen - Citywide            | #N/A  | 7.58     |
| Investment & Growth            | Economic Development           | Capital Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699922 | Capital | 2CAPI | Capital Investment            | CLD14 | 1200     |
| Investment & Growth            | Economic Development           | Capital Expenditure | 25/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9708121 | Capital | 2CAPI | Capital Investment            | CLD14 | 1200     |
| Investment & Growth            | Economic Development           | Capital Expenditure | 24/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9707241 | Capital | 2CAPI | Capital Investment            | CED05 | 33084.32 |
| Investment & Growth            | Economic Development           | Capital Expenditure | 24/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9707242 | Capital | 2CAPI | Capital Investment            | CLD14 | 1200     |
| Investment & Growth            | Economic Development           | Capital Expenditure | 09/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9696840 | Capital | 2CAPI | Capital Investment            | CLD14 | 1500     |
| Investment & Growth            | Economic Development           | Capital Expenditure | 09/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9696838 | Capital | 2CAPI | Capital Investment            | CLD14 | 1200     |
| Investment & Growth            | Economic Development           | Capital Expenditure | 09/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9696839 | Capital | 2CAPI | Capital Investment            | CLD14 | 1000     |
| Investment & Growth            | Economic Development           | Capital Expenditure | 29/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9710354 | Capital | 2CAPI | Capital Investment            | CED02 | 4322.89  |
| Investment & Growth            | Economic Development           | Capital Expenditure | 29/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9710350 | Capital | 2CAPI | Capital Investment            | CLD14 | 1200     |
| City Ops, Nighbrhds & Reg Svcs | Parking                        | Revenue Income      | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9695036 | revenue | 1V101 | Bus Lane Enforcement          | #N/A  | 1.76     |
| City Ops, Nighbrhds & Reg Svcs | Parking                        | Revenue Income      | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9695036 | revenue | 1V105 | Supervision & Enforcement     | #N/A  | 2.64     |
| City Ops, Nighbrhds & Reg Svcs | Parking                        | Revenue Income      | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9695036 | revenue | 1V210 | Car Parking Executive         | #N/A  | 3.37     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9695036 | revenue | 1MG01 | Care Management OP            | #N/A  | 102.34   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9695036 | revenue | 1MG10 | Nursing Care OP               | #N/A  | 1.61     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9695036 | revenue | 1MK10 | Nursing Care LD               | #N/A  | 3.73     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9695036 | revenue | 1MK50 | Supported Living LD           | #N/A  | 4.4      |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9695036 | revenue | 1MM01 | Assess & Care Management MH   | #N/A  | 4.4      |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9695036 | revenue | 1MM50 | Home Care MH                  | #N/A  | 8.8      |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9695036 | revenue | 1MN30 | NRPF Adults                   | #N/A  | 48.58    |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9701162 | revenue | 1MB26 | Complaints&Customer Relations | #N/A  | 900      |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9695351 | revenue | 1MB26 | Complaints&Customer Relations | #N/A  | 1500     |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 17/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9703405 | revenue | 1MB26 | Complaints&Customer Relations | #N/A  | 787.23   |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 16/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9701735 | revenue | 1MB26 | Complaints&Customer Relations | #N/A  | 1000     |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 10/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9698182 | revenue | 1MB26 | Complaints&Customer Relations | #N/A  | 1354.5   |
| Adult Social Care & Prevention | Quality, Strategy & Innovation | Revenue Expenditure | 08/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9696138 | revenue | 1MB26 | Complaints&Customer Relations | #N/A  | 300      |
| Adult Social Care & Prevention | Prevention                     | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9695036 | revenue | 1MX24 | Adult Social Care Point       | #N/A  | 4.4      |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9695036 | revenue | 1MD67 | S17 Children in Need          | #N/A  | 231.39   |
| Children & Families            | Education                      | Revenue Expenditure | 26/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9708973 | revenue | 1E220 | School Effectiveness          | #N/A  | 320      |
| Children & Families            | Education                      | Revenue Expenditure | 26/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9708975 | revenue | 1E220 | School Effectiveness          | #N/A  | 320      |
| Children & Families            | Education                      | Revenue Expenditure | 25/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9708122 | revenue | 1EA06 | Westgate ASB                  | #N/A  | 1000     |
| Children & Families            | Education                      | Revenue Expenditure | 03/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9693116 | revenue | 1EA06 | Westgate ASB                  | #N/A  | 1000     |
| Children & Families            | Education                      | Revenue Expenditure | 03/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9693146 | revenue | 1EA06 | Westgate ASB                  | #N/A  | 274.72   |
| Children & Families            | Education                      | Revenue Expenditure | 04/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9694011 | revenue | 1E652 | Virtual School                | #N/A  | 5335.2   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699913 | revenue | 1EFWG | Education Food Holidays Grant | #N/A  | 4140     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699914 | revenue | 1EFWG | Education Food Holidays Grant | #N/A  | 8430     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699915 | revenue | 1EFWG | Education Food Holidays Grant | #N/A  | 5160     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699879 | revenue | 1EFWG | Education Food Holidays Grant | #N/A  | 3960     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699880 | revenue | 1EFWG | Education Food Holidays Grant | #N/A  | 3510     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699881 | revenue | 1EFWG | Education Food Holidays Grant | #N/A  | 8550     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699882 | revenue | 1EFWG | Education Food Holidays Grant | #N/A  | 5925     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699883 | revenue | 1EFWG | Education Food Holidays Grant | #N/A  | 5310     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699884 | revenue | 1EFWG | Education Food Holidays Grant | #N/A  | 2085     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699885 | revenue | 1EFWG | Education Food Holidays Grant | #N/A  | 15075    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699886 | revenue | 1EFWG | Education Food Holidays Grant | #N/A  | 1605     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699887 | revenue | 1EFWG | Education Food Holidays Grant | #N/A  | 5535     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699888 | revenue | 1EFWG | Education Food Holidays Grant | #N/A  | 2865     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699889 | revenue | 1EFWG | Education Food Holidays Grant | #N/A  | 1365     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699890 | revenue | 1EFWG | Education Food Holidays Grant | #N/A  | 12360    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699891 | revenue | 1EFWG | Education Food Holidays Grant | #N/A  | 2385     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699892 | revenue | 1EFWG | Education Food Holidays Grant | #N/A  | 15495    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699893 | revenue | 1EFWG | Education Food Holidays Grant | #N/A  | 2130     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699894 | revenue | 1EFWG | Education Food Holidays Grant | #N/A  | 1635     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699895 | revenue | 1EFWG | Education Food Holidays Grant | #N/A  | 615      |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699896 | revenue | 1EFWG | Education Food Holidays Grant | #N/A  | 1950     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699897 | revenue | 1EFWG | Education Food Holidays Grant | #N/A  | 1440     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699898 | revenue | 1EFWG | Education Food Holidays Grant | #N/A  | 2085     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699899 | revenue | 1EFWG | Education Food Holidays Grant | #N/A  | 1335     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699900 | revenue | 1EFWG | Education Food Holidays Grant | #N/A  | 2220     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699901 | revenue | 1EFWG | Education Food Holidays Grant | #N/A  | 3243     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699902 | revenue | 1EFWG | Education Food Holidays Grant | #N/A  | 4830     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699903 | revenue | 1EFWG | Education Food Holidays Grant | #N/A  | 4215     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699904 | revenue | 1EFWG | Education Food Holidays Grant | #N/A  | 2745     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699905 | revenue | 1EFWG | Education Food Holidays Grant | #N/A  | 2250     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699906 | revenue | 1EFWG | Education Food Holidays Grant | #N/A  | 1335     |

|                       |                               |                     |            |                             |         |         |       |                               |      |         |
|-----------------------|-------------------------------|---------------------|------------|-----------------------------|---------|---------|-------|-------------------------------|------|---------|
| Children & Families   | Education Schools/DSG         | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699907 | revenue | 1EFGW | Education Food Holidays Grant | #N/A | 4695    |
| Children & Families   | Education Schools/DSG         | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699908 | revenue | 1EFGW | Education Food Holidays Grant | #N/A | 4770    |
| Children & Families   | Education Schools/DSG         | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699909 | revenue | 1EFGW | Education Food Holidays Grant | #N/A | 2565    |
| Children & Families   | Education Schools/DSG         | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699910 | revenue | 1EFGW | Education Food Holidays Grant | #N/A | 1785    |
| Children & Families   | Education Schools/DSG         | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699911 | revenue | 1EFGW | Education Food Holidays Grant | #N/A | 2220    |
| Children & Families   | Education Schools/DSG         | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9699912 | revenue | 1EFGW | Education Food Holidays Grant | #N/A | 1320    |
| Children & Families   | Children & Families Newcastle | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9695036 | revenue | 1EM10 | Youth Justice Service         | #N/A | 2.12    |
| Children & Families   | Children & Families Newcastle | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9695036 | revenue | 1MD62 | Support to CIC                | #N/A | 336.21  |
| Children & Families   | Children & Families Newcastle | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9695036 | revenue | 1MD66 | CWD Direct Payments           | #N/A | 7.42    |
| Children & Families   | Children & Families Newcastle | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9695036 | revenue | 1MF01 | CIC & Care Leavers            | #N/A | 55.99   |
| Children & Families   | Children & Families Newcastle | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9695036 | revenue | 1MN20 | Asylum Seekers Families       | #N/A | 38.23   |
| Children & Families   | Children & Families Newcastle | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9695036 | revenue | 1MD7A | MST - Child Abuse & Neglect   | #N/A | 7.42    |
| Children & Families   | Children & Families Newcastle | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9695036 | revenue | 1MB29 | Family Time Team              | #N/A | 1.06    |
| Children & Families   | Children & Families Newcastle | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9695036 | revenue | 1MD70 | Multi Systemic Therapies      | #N/A | 3.18    |
| Children & Families   | Children & Families Newcastle | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9695036 | revenue | 1MN10 | UASC <18                      | #N/A | 21.72   |
| Children & Families   | Children & Families Newcastle | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9695036 | revenue | 1EEG7 | Family Partners               | #N/A | 1.06    |
| Children & Families   | Children & Families Newcastle | Revenue Income      | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9695036 | revenue | 1EM10 | Youth Justice Service         | #N/A | 3.18    |
| Housing & Communities | Communities Team              | Revenue Expenditure | 25/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9708137 | revenue | 1FC49 | Pride in Place Walker         | #N/A | 4318.95 |
| Housing & Communities | Communities Team              | Revenue Expenditure | 25/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9708138 | revenue | 1FC50 | Pride in Place Elswick        | #N/A | 4900    |
| Housing & Communities | Communities Team              | Revenue Expenditure | 25/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9708139 | revenue | 1FC50 | Pride in Place Elswick        | #N/A | 5000    |
| Housing & Communities | Communities Team              | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9695036 | revenue | 1FN40 | Cust Insight & Engmnt         | #N/A | 6.16    |
| Housing & Communities | Communities Team              | Revenue Expenditure | 30/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9710957 | revenue | 1FC49 | Pride in Place Walker         | #N/A | 5000    |
| Housing & Communities | Communities Team              | Revenue Expenditure | 30/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9710955 | revenue | 1FC50 | Pride in Place Elswick        | #N/A | 5000    |
| Housing & Communities | Communities Team              | Revenue Expenditure | 30/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9710956 | revenue | 1FC50 | Pride in Place Elswick        | #N/A | 5000    |
| Housing & Communities | Museums, Arts and Culture     | Revenue Expenditure | 02/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9691669 | revenue | 1DF02 | Staffing & Resources          | #N/A | 8000    |
| Housing & Communities | Support Serv Active Incl      | Revenue Expenditure | 01/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9685467 | revenue | 1VH33 | Homes for Ukraine Scheme      | #N/A | 350     |
| Housing & Communities | Support Serv Active Incl      | Revenue Expenditure | 01/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9685470 | revenue | 1VH33 | Homes for Ukraine Scheme      | #N/A | 350     |
| Housing & Communities | Support Serv Active Incl      | Revenue Expenditure | 01/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9685474 | revenue | 1VH33 | Homes for Ukraine Scheme      | #N/A | 350     |
| Housing & Communities | Support Serv Active Incl      | Revenue Expenditure | 01/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9685484 | revenue | 1VH33 | Homes for Ukraine Scheme      | #N/A | 350     |
| Housing & Communities | Support Serv Active Incl      | Revenue Expenditure | 01/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9685458 | revenue | 1VH33 | Homes for Ukraine Scheme      | #N/A | 350     |
| Housing & Communities | Support Serv Active Incl      | Revenue Expenditure | 01/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9685461 | revenue | 1VH33 | Homes for Ukraine Scheme      | #N/A | 350     |
| Housing & Communities | Support Serv Active Incl      | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9685465 | revenue | 1VH33 | Homes for Ukraine Scheme      | #N/A | 350     |
| Housing & Communities | Support Serv Active Incl      | Revenue Expenditure | 12/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9685471 | revenue | 1VH33 | Homes for Ukraine Scheme      | #N/A | 350     |
| Housing & Communities | Support Serv Active Incl      | Revenue Expenditure | 26/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9685463 | revenue | 1VH33 | Homes for Ukraine Scheme      | #N/A | 350     |
| Housing & Communities | Support Serv Active Incl      | Revenue Expenditure | 26/06/2026 | MISCELLANEOUS PAYMENTS BACS | 9685476 | revenue | 1VH33 | Homes for Ukraine Scheme      | #N/A | 350     |
| Housing & Communities | Support Serv Active Incl      | Revenue Expenditure | 26/06/2026 | MISCELLANEOUS PAYMENTS BACS |         |         |       |                               |      |         |

|                                  |                                |                     |            |                                          |         |         |       |                                |       |           |
|----------------------------------|--------------------------------|---------------------|------------|------------------------------------------|---------|---------|-------|--------------------------------|-------|-----------|
| Housing & Communities            | Capital Investment & Growth    | Revenue Expenditure | 26/06/2026 | MISCELLANEOUS PAYMENTS BACS              | 9708968 | revenue | 1FN38 | Localised Provision Project    | #N/A  | 1008      |
| Housing & Communities            | Capital Investment & Growth    | Revenue Expenditure | 26/06/2026 | MISCELLANEOUS PAYMENTS BACS              | 9708969 | revenue | 1FN38 | Localised Provision Project    | #N/A  | 1008      |
| Housing & Communities            | Capital Investment & Growth    | Revenue Expenditure | 26/06/2026 | MISCELLANEOUS PAYMENTS BACS              | 9709461 | revenue | 1FN38 | Localised Provision Project    | #N/A  | 840       |
| Housing & Communities            | Capital Investment & Growth    | Revenue Expenditure | 26/06/2026 | MISCELLANEOUS PAYMENTS BACS              | 9708986 | revenue | 1FP98 | Discovery Feasibility          | #N/A  | 7900      |
| Housing & Communities            | Capital Investment & Growth    | Revenue Expenditure | 25/06/2026 | MISCELLANEOUS PAYMENTS BACS              | 9708120 | revenue | 1FN38 | Localised Provision Project    | #N/A  | 1008      |
| Housing & Communities            | Capital Investment & Growth    | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS              | 9695333 | revenue | 1FN38 | Localised Provision Project    | #N/A  | 1008      |
| Housing & Communities            | Capital Investment & Growth    | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS              | 9695335 | revenue | 1FN38 | Localised Provision Project    | #N/A  | 1008      |
| Housing & Communities            | Capital Investment & Growth    | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS              | 9695332 | revenue | 1FN38 | Localised Provision Project    | #N/A  | 840       |
| Housing & Communities            | Capital Investment & Growth    | Revenue Expenditure | 03/06/2026 | MISCELLANEOUS PAYMENTS BACS              | 9693103 | revenue | 1FN38 | Localised Provision Project    | #N/A  | 1008      |
| Housing & Communities            | Capital Investment & Growth    | Revenue Expenditure | 03/06/2026 | MISCELLANEOUS PAYMENTS BACS              | 9693104 | revenue | 1FN38 | Localised Provision Project    | #N/A  | 1008      |
| Housing & Communities            | Capital Investment & Growth    | Revenue Expenditure | 17/06/2026 | MISCELLANEOUS PAYMENTS BACS              | 9703163 | revenue | 1FN38 | Localised Provision Project    | #N/A  | 840       |
| Housing & Communities            | Capital Investment & Growth    | Revenue Expenditure | 17/06/2026 | MISCELLANEOUS PAYMENTS BACS              | 9703162 | revenue | 1FN38 | Localised Provision Project    | #N/A  | 840       |
| Housing & Communities            | Capital Investment & Growth    | Revenue Expenditure | 15/06/2026 | MISCELLANEOUS PAYMENTS BACS              | 9700373 | revenue | 1FN38 | Localised Provision Project    | #N/A  | 1008      |
| Housing & Communities            | Capital Investment & Growth    | Revenue Expenditure | 15/06/2026 | MISCELLANEOUS PAYMENTS BACS              | 9700374 | revenue | 1FN38 | Localised Provision Project    | #N/A  | 1008      |
| Housing & Communities            | Capital Investment & Growth    | Revenue Expenditure | 11/06/2026 | MISCELLANEOUS PAYMENTS BACS              | 9699228 | revenue | 1FN38 | Localised Provision Project    | #N/A  | 840       |
| Housing & Communities            | Capital Investment & Growth    | Revenue Expenditure | 11/06/2026 | MISCELLANEOUS PAYMENTS BACS              | 9699226 | revenue | 1FN38 | Localised Provision Project    | #N/A  | 840       |
| Housing & Communities            | Capital Investment & Growth    | Revenue Expenditure | 11/06/2026 | MISCELLANEOUS PAYMENTS BACS              | 9699225 | revenue | 1FN38 | Localised Provision Project    | #N/A  | 1008      |
| Housing & Communities            | Capital Investment & Growth    | Revenue Expenditure | 11/06/2026 | MISCELLANEOUS PAYMENTS BACS              | 9699227 | revenue | 1FN38 | Localised Provision Project    | #N/A  | 840       |
| Housing & Communities            | Capital Investment & Growth    | Revenue Expenditure | 11/06/2026 | MISCELLANEOUS PAYMENTS BACS              | 9699331 | revenue | 1FN38 | Localised Provision Project    | #N/A  | 300       |
| Housing & Communities            | Capital Investment & Growth    | Revenue Expenditure | 10/06/2026 | MISCELLANEOUS PAYMENTS BACS              | 9698144 | revenue | 1FN29 | Culture & Creative Zone        | #N/A  | 1250      |
| Housing & Communities            | Capital Investment & Growth    | Revenue Expenditure | 22/06/2026 | MISCELLANEOUS PAYMENTS BACS              | 9705550 | revenue | 1FN38 | Localised Provision Project    | #N/A  | 840       |
| Housing & Communities            | Capital Investment & Growth    | Revenue Expenditure | 19/06/2026 | MISCELLANEOUS PAYMENTS BACS              | 9705119 | revenue | 1FN38 | Localised Provision Project    | #N/A  | 840       |
| Housing & Communities            | Capital Investment & Growth    | Revenue Expenditure | 09/06/2026 | MISCELLANEOUS PAYMENTS BACS              | 9696835 | revenue | 1FN29 | Culture & Creative Zone        | #N/A  | 3000      |
| Housing & Communities            | Capital Investment & Growth    | Revenue Expenditure | 09/06/2026 | MISCELLANEOUS PAYMENTS BACS              | 9696836 | revenue | 1FN29 | Culture & Creative Zone        | #N/A  | 1250      |
| Housing & Communities            | Capital Investment & Growth    | Revenue Expenditure | 29/06/2026 | MISCELLANEOUS PAYMENTS BACS              | 9710316 | revenue | 1FN38 | Localised Provision Project    | #N/A  | 840       |
| Housing & Communities            | Capital Investment & Growth    | Revenue Expenditure | 29/06/2026 | MISCELLANEOUS PAYMENTS BACS              | 9710317 | revenue | 1FN38 | Localised Provision Project    | #N/A  | 840       |
| Housing & Communities            | Capital Investment & Growth    | Revenue Expenditure | 30/06/2026 | MISCELLANEOUS PAYMENTS BACS              | 9711312 | revenue | 1FN38 | Localised Provision Project    | #N/A  | 283.6     |
| Housing & Communities            | Capital Investment & Growth    | Revenue Expenditure | 08/06/2026 | MISCELLANEOUS PAYMENTS BACS              | 9695949 | revenue | 1FN38 | Localised Provision Project    | #N/A  | 1000      |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS              | 9695036 | revenue | 1KVWC | Construction Services          | #N/A  | 0.88      |
| Strat Inclusion & Corp Affairs   | Inclusive Employment           | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS              | 9695036 | revenue | 1FN18 | Eco Dev S106 Fund              | #N/A  | 5.28      |
| Strat Inclusion & Corp Affairs   | Employability                  | Revenue Expenditure | 05/06/2026 | MISCELLANEOUS PAYMENTS BACS              | 9695036 | revenue | 1FP20 | Employability                  | #N/A  | 58.08     |
| Corporate Budgets                | Corporate Budgets              | Revenue Expenditure | 16/06/2026 | MISCELLANEOUS PAYMENTS CHQ               | 9699921 | revenue | 1R803 | Insurance Provision            | #N/A  | 778       |
| Corporate Budgets                | Corporate Budgets              | Revenue Expenditure | 16/06/2026 | MISCELLANEOUS PAYMENTS CHQ               | 9702071 | revenue | 1R803 | Insurance Provision            | #N/A  | 883       |
| Corporate Budgets                | Corporate Budgets              | Revenue Expenditure | 22/06/2026 | MISCELLANEOUS PAYMENTS CHQ               | 9705554 | revenue | 1R803 | Insurance Provision            | #N/A  | 897.16    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 03/06/2026 | MITCHELL DIESEL LTD                      | 9681977 | revenue | 3KE51 | City Transport Stock           | #N/A  | 316       |
| City Ops, Nghbrhds & Reg Svcs    | Transport                      | Revenue Expenditure | 25/06/2026 | MOBIUS NETWORKS LTD                      | 9691095 | revenue | 1V092 | UTMC                           | #N/A  | 2059.5    |
| City Ops, Nghbrhds & Reg Svcs    | Transport                      | Revenue Expenditure | 16/06/2026 | MOBIUS NETWORKS LTD                      | 9701998 | revenue | 1V092 | UTMC                           | #N/A  | 29537     |
| City Ops, Nghbrhds & Reg Svcs    | Transport                      | Revenue Expenditure | 30/06/2026 | MODESHIFT                                | 9710807 | revenue | 1V068 | Consolidated Active Travel     | #N/A  | 1148      |
| Public Health Service            | Public Health                  | Revenue Expenditure | 29/06/2026 | MOLINEUX PHARMACY                        | 9709214 | revenue | 1ML11 | PH - Smoking & Tobacco         | #N/A  | 539.31    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | MOONRISE 24 HOUR RECRUITMENT LIMITED     | 9710307 | revenue | 1MK50 | Supported Living LD            | #N/A  | 34640     |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | MOONRISE 24 HOUR RECRUITMENT LIMITED     | 9710308 | revenue | 1MK50 | Supported Living LD            | #N/A  | 33117     |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | MOONRISE 24 HOUR RECRUITMENT LIMITED     | 9710309 | revenue | 1MK50 | Supported Living LD            | #N/A  | 32864     |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | MOONRISE 24 HOUR RECRUITMENT LIMITED     | 9710310 | revenue | 1MK50 | Supported Living LD            | #N/A  | 33456     |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 02/06/2026 | MOORFIELD HOUSE                          | 9691376 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 40874.8   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 02/06/2026 | MOORFIELD HOUSE                          | 9691376 | revenue | 1MG20 | Residential Care OP            | #N/A  | 20229.6   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | MOORFIELD HOUSE                          | 9710128 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 41788.48  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | MOORFIELD HOUSE                          | 9710128 | revenue | 1MG20 | Residential Care OP            | #N/A  | 20229.6   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | MOORFIELD HOUSE                          | 9710128 | revenue | 1MG30 | Deferred Payments-OP           | #N/A  | 14594.21  |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 30/06/2026 | MORGAN LAMBERT LTD                       | 9705038 | revenue | 1KR56 | Communal Area & Cyclical Mntce | #N/A  | 1119.3    |
| Deputy Chief Executive           | Communities Team               | Capital Expenditure | 12/06/2026 | MORGAN SINDALL CONSTRUCTION AND INFRASTR | 9699840 | Capital | 2CAPI | Capital Investment             | KLC97 | 667360    |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 05/06/2026 | MORTONS LAW                              | 9695379 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 441.95    |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 05/06/2026 | MORTONS LAW                              | 9695380 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 700       |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 18/06/2026 | MOTORMAN LTD                             | 9688010 | revenue | 3KE51 | City Transport Stock           | #N/A  | 2060      |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/06/2026 | MOVING PARTS ARTS CIO                    | 9703224 | revenue | 1E19E | Grants and Funding             | #N/A  | 5850      |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | MR H-OUTDOOR EXPERIENCES LTD             | 9708249 | revenue | 1E202 | EY Deprivation                 | #N/A  | 1234.14   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | MR H-OUTDOOR EXPERIENCES LTD             | 9701054 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 8542.56   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | MR H-OUTDOOR EXPERIENCES LTD             | 9701056 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 2121.07   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | MR H-OUTDOOR EXPERIENCES LTD             | 9701055 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 6409.07   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | MR H-OUTDOOR EXPERIENCES LTD             | 9701057 | revenue | 1EEYH | Under 2YO                      | #N/A  | 26072.87  |
| Housing & Communities            | Museums, Arts and Culture      | Revenue Expenditure | 02/06/2026 | MR WILSONS SECOND LINERS                 | 9689570 | revenue | 1DS10 | Novum (Summer Festival)        | #N/A  | 650       |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/06/2026 | MSTS RECEIVABLES(DSG)                    | 9680415 | revenue | 1KQ20 | NFS Commercial Solutions       | #N/A  | 2916.5    |
| Adult Social Care & Prevention   | Care & Support                 | Revenue Expenditure | 29/06/2026 | MSTS RECEIVABLES(DSG)                    | 9694888 | revenue | 1MG26 | Byker Lodge Resource Centre OP | #N/A  | 291.65    |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 16/06/2026 | MSTS RECEIVABLES(DSG)                    | 9687827 | revenue | 1MC05 | Slatyford Lane                 | #N/A  | 575.87    |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 30/06/2026 | MSTS RECEIVABLES(DSG)                    | 9696760 | revenue | 1MC05 | Slatyford Lane                 | #N/A  | 4940.88   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 04/06/2026 | MY HOMECARE DURHAM                       | 9694385 | revenue | 1MG50 | Home Care OP                   | #N/A  | 141444.41 |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 09/06/2026 | MY HOMECARE DURHAM                       | 9696657 | revenue | 1MK50 | Supported Living LD            | #N/A  | 154712.5  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 09/06/2026 | MY HOMECARE DURHAM                       | 9696657 | revenue | 1MMS0 | Home Care MH                   | #N/A  | 27964.84  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 30/06/2026 | MY HOMECARE DURHAM                       | 9711348 | revenue | 1MG50 | Home Care OP                   | #N/A  | 141444.41 |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 09/06/2026 | MY HOMECARE DURHAM                       | 9696657 | revenue | 1MK50 | Supported Living LD            | #N/A  | -6154     |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 01/06/2026 | N E SOLUTIONS LTD                        | 9681931 | revenue | 1KQ20 | NFS Commercial Solutions       | #N/A  | 4407      |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/06/2026 | N E SOLUTIONS LTD                        | 9694890 | revenue | 1KQ20 | NFS Commercial Solutions       | #N/A  | 4407      |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/06/2026 | N E SOLUTIONS LTD                        | 9684866 | revenue | 1KQ20 | NFS Commercial Solutions       | #N/A  | 3360      |
| City Ops, Nghbrhds & Reg Svcs    | Transport                      | Revenue Expenditure | 01/06/2026 | NAL LTD                                  | 9669230 | revenue | 1KELW | Traffic Sig Northumb Maintce   | #N/A  | 95        |
| City Ops, Nghbrhds & Reg Svcs    | Transport                      | Revenue Expenditure | 12/06/2026 | NAL LTD                                  | 9689123 | revenue | 1KELM | Traffic Sig S Tyne Maintenance | #N/A  | 925.93    |
| City Ops, Nghbrhds & Reg Svcs    | Transport                      | Revenue Expenditure | 18/06/2026 | NAL LTD                                  | 9690408 | revenue | 1KELM | Traffic Sig S Tyne Maintenance | #N/A  | 936.94    |
| City Ops, Nghbrhds & Reg Svcs    | Transport                      | Revenue Expenditure | 11/06/2026 | NAL LTD                                  | 9688787 | revenue | 1KELM | Traffic Sig S Tyne Maintenance | #N/A  | 1113.35   |

|                                  |                                |                     |            |                                          |         |         |       |                                |      |           |
|----------------------------------|--------------------------------|---------------------|------------|------------------------------------------|---------|---------|-------|--------------------------------|------|-----------|
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | NATIONAL FOSTERING AGENCY                | 9700579 | revenue | 1MC22 | External Foster Care Costs     | #N/A | 5345.76   |
| Children & Families              | Partnerships, Comm & Assurance | Revenue Expenditure | 04/06/2026 | NATIONAL YOUTH ADVOCACY SERVICE          | 9694579 | revenue | 1MB40 | NEPO603 Advocacy & IV Services | #N/A | 120834.07 |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 26/06/2026 | NATURAL GAS SERVICES TRAINING (NCLE) LTD | 9709498 | revenue | 1KR01 | Responsive Maintenance         | #N/A | 346       |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 26/06/2026 | NATURAL GAS SERVICES TRAINING (NCLE) LTD | 9709495 | revenue | 1KR01 | Responsive Maintenance         | #N/A | 825       |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 26/06/2026 | NATURAL GAS SERVICES TRAINING (NCLE) LTD | 9709496 | revenue | 1KR01 | Responsive Maintenance         | #N/A | 918       |
| Adult Social Care & Prevention   | Quality, Strategy & Innovation | Revenue Expenditure | 11/06/2026 | NCC APPOINTEE/DEPUTYSHIPS                | 9699385 | revenue | 1MG92 | Funerals                       | #N/A | 7500      |
| Children & Families              | Education                      | Revenue Expenditure | 10/06/2026 | NCFE                                     | 9695930 | revenue | 1EA15 | Newcastle City Learning Main   | #N/A | 1223.7    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 05/06/2026 | NE ATTACHMENTS                           | 9677442 | revenue | 3KE51 | City Transport Stock           | #N/A | 490       |
| City Ops, Nghbrhds & Reg Srvc    | Parking                        | Revenue Expenditure | 12/06/2026 | NEARBY GROUP LIMITED T/A NODA TAXIS      | 9683331 | revenue | 1V305 | Travel Office Taxi travel      | #N/A | 511.6     |
| City Ops, Nghbrhds & Reg Srvc    | Parking                        | Revenue Expenditure | 26/06/2026 | NEARBY GROUP LIMITED T/A NODA TAXIS      | 9709057 | revenue | 1V305 | Travel Office Taxi travel      | #N/A | 466.5     |
| City Ops, Nghbrhds & Reg Srvc    | Parking                        | Revenue Expenditure | 05/06/2026 | NEARBY GROUP LIMITED T/A NODA TAXIS      | 9680774 | revenue | 1V305 | Travel Office Taxi travel      | #N/A | 339.1     |
| City Ops, Nghbrhds & Reg Srvc    | Parking                        | Revenue Expenditure | 05/06/2026 | NEARBY GROUP LIMITED T/A NODA TAXIS      | 9680775 | revenue | 1V305 | Travel Office Taxi travel      | #N/A | 324.4     |
| City Ops, Nghbrhds & Reg Srvc    | Parking                        | Revenue Expenditure | 05/06/2026 | NEARBY GROUP LIMITED T/A NODA TAXIS      | 9695339 | revenue | 1V305 | Travel Office Taxi travel      | #N/A | 460.9     |
| City Ops, Nghbrhds & Reg Srvc    | Parking                        | Revenue Expenditure | 05/06/2026 | NEARBY GROUP LIMITED T/A NODA TAXIS      | 9694547 | revenue | 1V305 | Travel Office Taxi travel      | #N/A | 429.5     |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 12/06/2026 | NEARBY GROUP LIMITED T/A NODA TAXIS      | 9684929 | revenue | 1MK60 | Ind Day Care LD                | #N/A | 1045      |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 05/06/2026 | NEARBY GROUP LIMITED T/A NODA TAXIS      | 9680635 | revenue | 1MK60 | Ind Day Care LD                | #N/A | 496       |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 04/06/2026 | NEARBY GROUP LIMITED T/A NODA TAXIS      | 9694141 | revenue | 1MK60 | Ind Day Care LD                | #N/A | 315.7     |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 19/06/2026 | NEARBY GROUP LIMITED T/A NODA TAXIS      | 9689692 | revenue | 1MK60 | Ind Day Care LD                | #N/A | 268.6     |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 19/06/2026 | NEARBY GROUP LIMITED T/A NODA TAXIS      | 9689694 | revenue | 1MK60 | Ind Day Care LD                | #N/A | 1045      |
| Children & Families              | Education                      | Revenue Expenditure | 15/06/2026 | NEARBY GROUP LTD                         | 9700666 | revenue | 1E212 | Transport Special              | #N/A | 586.25    |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | NEAT ACADEMY TRUST                       | 9708163 | revenue | 1E202 | EY Deprivation                 | #N/A | 14192.61  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | NEAT ACADEMY TRUST                       | 9708169 | revenue | 1E202 | EY Deprivation                 | #N/A | 13575.54  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | NEAT ACADEMY TRUST                       | 9708172 | revenue | 1E202 | EY Deprivation                 | #N/A | 18512.1   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | NEAT ACADEMY TRUST                       | 9708266 | revenue | 1E202 | EY Deprivation                 | #N/A | 32704.71  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 17/06/2026 | NEAT ACADEMY TRUST                       | 9703380 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | #N/A | 700       |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 17/06/2026 | NEAT ACADEMY TRUST                       | 9703258 | revenue | 1E20T | ARC / ARP Top Up Funding       | #N/A | 1347.5    |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 17/06/2026 | NEAT ACADEMY TRUST                       | 9703259 | revenue | 1E20T | ARC / ARP Top Up Funding       | #N/A | 5390      |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 17/06/2026 | NEAT ACADEMY TRUST                       | 9703260 | revenue | 1E20T | ARC / ARP Top Up Funding       | #N/A | 2245.83   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | NEAT ACADEMY TRUST                       | 9700661 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 5440.5    |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | NEAT ACADEMY TRUST                       | 9700681 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 18895.27  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | NEAT ACADEMY TRUST                       | 9700689 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 14417.32  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | NEAT ACADEMY TRUST                       | 9701114 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 17137.57  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | NEAT ACADEMY TRUST                       | 9700663 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 5269.87   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | NEAT ACADEMY TRUST                       | 9700683 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 1733.62   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | NEAT ACADEMY TRUST                       | 9700691 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 2074.31   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | NEAT ACADEMY TRUST                       | 9701116 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 4135.69   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | NEAT ACADEMY TRUST                       | 9700662 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 10471.5   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | NEAT ACADEMY TRUST                       | 9700682 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 2492.1    |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | NEAT ACADEMY TRUST                       | 9701115 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 3620.36   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 29/06/2026 | NEAT ACADEMY TRUST                       | 9710327 | revenue | 1E238 | SB High Needs Income Recovery  | #N/A | 7160.74   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 23/06/2026 | NELSON TRUST                             | 9706090 | revenue | 1ML09 | PH - Drugs and alcohol         | #N/A | 4450.67   |
| Children & Families              | Partnerships, Comm & Assurance | Revenue Expenditure | 30/06/2026 | NEPACS                                   | 9711229 | revenue | 1MB04 | IRO Service                    | #N/A | 2667.6    |
| Children & Families              | Partnerships, Comm & Assurance | Revenue Expenditure | 30/06/2026 | NEPACS                                   | 9711230 | revenue | 1MB04 | IRO Service                    | #N/A | 2847.15   |
| City Ops, Nghbrhds & Reg Srvc    | ICT                            | Revenue Expenditure | 05/06/2026 | NETSUPPORT SOFTWARE                      | 9688946 | revenue | 1CL20 | ICT Schools                    | #N/A | 267       |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 15/06/2026 | NEUROBOX LIMITED                         | 9689014 | revenue | 1BQ03 | Safeguarding Team              | #N/A | 1440      |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 09/06/2026 | NEW BEGINNINGS (N.E.) LTD                | 9696650 | revenue | 1MK50 | Supported Living LD            | #N/A | 689756.55 |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 09/06/2026 | NEW BEGINNINGS (N.E.) LTD                | 9696677 | revenue | 1MK50 | Supported Living LD            | #N/A | 58655.94  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 09/06/2026 | NEW BEGINNINGS (N.E.) LTD                | 9696650 | revenue | 1MK50 | Supported Living LD            | #N/A | -17366.84 |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 09/06/2026 | NEW KEY SUPPORT LTD                      | 9696707 | revenue | 1MK50 | Supported Living LD            | #N/A | 5325      |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | NEW KEY SUPPORT LTD                      | 9700610 | revenue | 1MC02 | External Residential Placement | #N/A | 29620.69  |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | NEW KEY SUPPORT LTD                      | 9700606 | revenue | 1MC02 | External Residential Placement | #N/A | 3442      |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | NEW KEY SUPPORT LTD                      | 9700608 | revenue | 1MC02 | External Residential Placement | #N/A | 3442      |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | NEW KEY SUPPORT LTD                      | 9700609 | revenue | 1MC02 | External Residential Placement | #N/A | 3070      |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | NEW KEY SUPPORT LTD                      | 9700607 | revenue | 1MC02 | External Residential Placement | #N/A | 17071.6   |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 05/06/2026 | NEW PARK COURT CHAMBERS                  | 9695269 | revenue | 1MD68 | Legal Fees Care                | #N/A | 8000      |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 16/06/2026 | NEW PARK COURT CHAMBERS                  | 9702019 | revenue | 1MD68 | Legal Fees Care                | #N/A | 1000      |
| Housing & Communities            | Public Safety Regulations      | Revenue Expenditure | 24/06/2026 | NEW PARK COURT CHAMBERS                  | 9707284 | revenue | 1D543 | Environment                    | #N/A | 700       |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 09/06/2026 | NEW PROSPECTS ASSOCIATION LTD            | 9696717 | revenue | 1MH50 | Home Care PD                   | #N/A | 1108.32   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 09/06/2026 | NEW PROSPECTS ASSOCIATION LTD            | 9696717 | revenue | 1MK50 | Supported Living LD            | #N/A | 7221.87   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 09/06/2026 | NEW PROSPECTS ASSOCIATION LTD            | 9696717 | revenue | 1MK51 | Home Care LD                   | #N/A | 8324.8    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 09/06/2026 | NEW PROSPECTS ASSOCIATION LTD            | 9696683 | revenue | 1MK50 | Supported Living LD            | #N/A | 15687.72  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 09/06/2026 | NEW PROSPECTS ASSOCIATION LTD            | 9696667 | revenue | 1MK50 | Supported Living LD            | #N/A | 461774.93 |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 09/06/2026 | NEW PROSPECTS ASSOCIATION LTD            | 9696667 | revenue | 1MK51 | Home Care LD                   | #N/A | 54816.16  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 09/06/2026 | NEW PROSPECTS ASSOCIATION LTD            | 9696667 | revenue | 1MM50 | Home Care MH                   | #N/A | 851.4     |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 09/06/2026 | NEW PROSPECTS ASSOCIATION LTD            | 9696667 | revenue | 1MK50 | Supported Living LD            | #N/A | -21789.86 |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 09/06/2026 | NEW PROSPECTS ASSOCIATION LTD            | 9696667 | revenue | 1MK51 | Home Care LD                   | #N/A | -2558.44  |
| Public Health Service            | Public Health                  | Revenue Expenditure | 24/06/2026 | NEWBURN PHARMACY                         | 9707280 | revenue | 1ML11 | PH - Smoking & Tobacco         | #N/A | 307.06    |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | NEWCASTLE COLLEGE                        | 9708208 | revenue | 1E202 | EY Deprivation                 | #N/A | 1234.14   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | NEWCASTLE COLLEGE                        | 9700861 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 6723.9    |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | NEWCASTLE COLLEGE                        | 9700864 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 1644.5    |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | NEWCASTLE COLLEGE                        | 9700862 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 9070.71   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | NEWCASTLE COLLEGE                        | 9700865 | revenue | 1EEYH | Under 2Y0                      | #N/A | 3712.5    |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 08/06/2026 | NEWCASTLE COLLEGE                        | 9688122 | revenue | 1E20P | High Needs Post16 Funding      | #N/A | 54784.57  |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 23/06/2026 | NEWCASTLE DISTRICT CLEANING LTD          | 9705902 | revenue | 1DR03 | Grainger Market                | #N/A | 1800      |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 05/06/2026 | NEWCASTLE DISTRICT CLEANING LTD          | 9694971 | revenue | 1DR03 | Grainger Market                | #N/A | 330       |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 05/06/2026 | NEWCASTLE DISTRICT CLEANING LTD          | 9694970 | revenue | 1DR03 | Grainger Market                | #N/A | 330       |

|                                  |                                |                     |            |                                           |         |         |       |                                |       |          |
|----------------------------------|--------------------------------|---------------------|------------|-------------------------------------------|---------|---------|-------|--------------------------------|-------|----------|
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 05/06/2026 | NEWCASTLE DISTRICT CLEANING LTD           | 9694968 | revenue | 1DR03 | Grainger Market                | #N/A  | 330      |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 05/06/2026 | NEWCASTLE DISTRICT CLEANING LTD           | 9694969 | revenue | 1DR03 | Grainger Market                | #N/A  | 330      |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 05/06/2026 | NEWCASTLE DISTRICT CLEANING LTD           | 9694967 | revenue | 1DR03 | Grainger Market                | #N/A  | 330      |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 22/06/2026 | NEWCASTLE DISTRICT CLEANING LTD           | 9695270 | revenue | 1DT09 | Bath Street Workshops          | #N/A  | 1400     |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 01/06/2026 | NEWCASTLE DISTRICT CLEANING LTD           | 9689124 | revenue | 1KE1C | Castle Dene Centre R&M         | #N/A  | 260      |
| Adult Social Care & Prevention   | Care & Support                 | Revenue Expenditure | 01/06/2026 | NEWCASTLE DISTRICT CLEANING LTD           | 9680953 | revenue | 1MK21 | Castle Dene Resource Centre LD | #N/A  | 296.67   |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 08/06/2026 | NEWCASTLE DISTRICT CLEANING LTD           | 9694091 | revenue | 1MC24 | Augusta Close                  | #N/A  | 750      |
| Housing & Communities            | Public Safety Regulations      | Revenue Expenditure | 11/06/2026 | NEWCASTLE DOG & CAT SHELTER & ANIMAL      | 9699173 | revenue | 1D533 | Dog Warden                     | #N/A  | 1546     |
| Public Health Service            | Public Health                  | Revenue Expenditure | 12/06/2026 | NEWCASTLE GP SERVICES                     | 9689595 | revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat  | #N/A  | 20137.39 |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | NEWCASTLE PREPARATORY SCHOOL              | 9708206 | revenue | 1E202 | EY Deprivation                 | #N/A  | 617.07   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | NEWCASTLE PREPARATORY SCHOOL              | 9700859 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 15505.42 |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | NEWCASTLE SCHOOL FOR BOYS                 | 9700857 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 4362.86  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | NEWCASTLE SCHOOL FOR BOYS                 | 9700858 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 1210.5   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 30/06/2026 | NEWCASTLE SCHOOL FOR BOYS                 | 9711432 | revenue | 1E20V | Mainstream Schools Top Ups     | #N/A  | 11540.42 |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 30/06/2026 | NEWCASTLE SCHOOL FOR BOYS                 | 9711431 | revenue | 1E20V | Mainstream Schools Top Ups     | #N/A  | 18238.67 |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 24/06/2026 | NEWCASTLE UNITED FC LTD                   | 9707191 | revenue | 1BT08 | Gaza Resettlement              | #N/A  | 439.17   |
| City Ops, Nghbrhds & Reg Svcs    | Transport                      | Revenue Expenditure | 11/06/2026 | NEWCASTLE UNIVERSITY                      | 9696762 | revenue | 1V092 | UTMC                           | #N/A  | 4286.5   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 10/06/2026 | NEWCASTLEUPONTYNE HOSPITALTRUST           | 9697951 | revenue | 1ML18 | SSMTRG                         | #N/A  | 14855    |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | NEWCASTLEUPONTYNE HOSPITALTRUST           | 9708251 | revenue | 1E202 | EY Deprivation                 | #N/A  | 2468.28  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | NEWCASTLEUPONTYNE HOSPITALTRUST           | 9701065 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 44614.26 |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | NEWCASTLEUPONTYNE HOSPITALTRUST           | 9701067 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 405.4    |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | NEWCASTLEUPONTYNE HOSPITALTRUST           | 9701066 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 46969.37 |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | NEWCASTLEUPONTYNE HOSPITALTRUST           | 9701068 | revenue | 1EEYH | Under 2Y0                      | #N/A  | 55893.84 |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 11/06/2026 | NEWCASTLEUPONTYNE HOSPITALTRUST           | 9699236 | revenue | 1ESH8 | Best Start Healthy Babies      | #N/A  | 19250    |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 25/06/2026 | NEWCASTLEUPONTYNE HOSPITALTRUST           | 9693161 | revenue | 1KR12 | DDA                            | #N/A  | 2769     |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 26/06/2026 | NEWLIFE CARE SERVICES LIMITED             | 9706100 | revenue | 1MK20 | Residential Care LD            | #N/A  | 6646.08  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 05/06/2026 | NEWLIFE CARE SERVICES LIMITED             | 9685356 | revenue | 1MK20 | Residential Care LD            | #N/A  | 6646.08  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | NEWLIFE CARE SERVICES LIMITED             | 9701893 | revenue | 1MK20 | Residential Care LD            | #N/A  | 7531.8   |
| City Ops, Nghbrhds & Reg Svcs    | Parking                        | Revenue Expenditure | 29/06/2026 | NEXUS                                     | 9710355 | revenue | 1V301 | Travel office Travel Passes    | #N/A  | 828      |
| City Ops, Nghbrhds & Reg Svcs    | Parking                        | Revenue Expenditure | 29/06/2026 | NEXUS                                     | 9710356 | revenue | 1V301 | Travel office Travel Passes    | #N/A  | 4464     |
| City Ops, Nghbrhds & Reg Svcs    | Parking                        | Revenue Expenditure | 29/06/2026 | NEXUS                                     | 9710357 | revenue | 1V301 | Travel office Travel Passes    | #N/A  | 689      |
| City Ops, Nghbrhds & Reg Svcs    | Parking                        | Revenue Expenditure | 29/06/2026 | NEXUS                                     | 9710358 | revenue | 1V301 | Travel office Travel Passes    | #N/A  | 744      |
| Public Health Service            | Public Health                  | Revenue Expenditure | 15/06/2026 | NHS BUSINESS SERVICES AUTHORITY           | 9691305 | revenue | 1ML09 | PH - Drugs and alcohol         | #N/A  | 39846.32 |
| Public Health Service            | Public Health                  | Revenue Expenditure | 11/06/2026 | NHS NORTH OF ENGLAND COMMISSIONING UNIT   | 9699358 | revenue | 1ML28 | Public Health Staffing         | #N/A  | 4885     |
| Adult Social Care & Prevention   | Care & Support                 | Revenue Expenditure | 18/06/2026 | NHS NORTH OF ENGLAND COMMISSIONING UNIT   | 9704463 | revenue | 1MG27 | Regulated Compliance           | #N/A  | 3162     |
| Adult Social Care & Prevention   | Care & Support                 | Revenue Expenditure | 19/06/2026 | NHS NORTH OF ENGLAND COMMISSIONING UNIT   | 9704925 | revenue | 1MG27 | Regulated Compliance           | #N/A  | 3162     |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 30/06/2026 | NICEIC SALES                              | 9711362 | revenue | 1KVEE | Construction Electrical        | #N/A  | 615      |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | NICKY ELDRIDGE                            | 9700855 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 544.05   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | NICKY ELDRIDGE                            | 9700856 | revenue | 1EEYH | Under 2Y0                      | #N/A  | 1096.87  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | NICOLA GANNON                             | 9700853 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 786.82   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | NICOLA GANNON                             | 9700854 | revenue | 1EEYH | Under 2Y0                      | #N/A  | 2193.75  |
| Public Health Service            | HDRC Project                   | Revenue Expenditure | 22/06/2026 | NIFTY FOX CREATIVE LTD                    | 9690411 | revenue | 1FT90 | HDRC Research                  | #N/A  | 995      |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 25/06/2026 | NISBETS                                   | 9692975 | revenue | 1E463 | Castle Nursery Ryehill         | #N/A  | 1009.99  |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 30/06/2026 | NISBETS                                   | 9695894 | revenue | 1E465 | Castle Nursery Willow Ave      | #N/A  | 599      |
| City Ops, Nghbrhds & Reg Svcs    | Newcastle Parks Service        | Revenue Expenditure | 24/06/2026 | NLS SECURITY                              | 9703233 | revenue | 1KL75 | Allotments                     | #N/A  | 270      |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 11/06/2026 | NMW EDUCATIONLTD(TRAIDING AS TUTOR DOCTOR | 9699207 | revenue | 1E25A | EHCP Bespoke / SEND AP         | #N/A  | 1119.3   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 11/06/2026 | NMW EDUCATIONLTD(TRAIDING AS TUTOR DOCTOR | 9699207 | revenue | 1E25R | AP Inclusion Panel             | #N/A  | 5252.05  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 08/06/2026 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER)  | 9695761 | revenue | 1E20A | SB Independent Schools         | #N/A  | 4525.63  |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | NORTH EAST AUTISM SOCIETY(CHILDRENS SER)  | 9700600 | revenue | 1MC02 | External Residential Placement | #N/A  | 16193.64 |
| City Ops, Nghbrhds & Reg Svcs    | Transport                      | Revenue Expenditure | 26/06/2026 | NORTH EAST CONCRETE                       | 9695288 | revenue | 1KEMC | Highways                       | #N/A  | 1212.2   |
| Housing & Communities            | Museums, Arts and Culture      | Revenue Expenditure | 02/06/2026 | NORTH EAST KIDS                           | 9678915 | revenue | 1D51D | Novum (Summer Festival)        | #N/A  | 600      |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | NORTH EAST SUPPORTED TENANCIES LTD        | 9700622 | revenue | 1MN10 | UASC <18                       | #N/A  | 30914    |
| City Ops, Nghbrhds & Reg Svcs    | Transport                      | Capital Expenditure | 17/06/2026 | NORTH EAST TRAFFIC DATA COLLECTION LTD    | 9703093 | Capital | 2CAPI | Capital Investment             | DXXTB | 16225    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 26/06/2026 | NORTH EAST TRUCK & VAN LTD                | 9690261 | revenue | 3KE51 | City Transport Stock           | #N/A  | 582.1    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 05/06/2026 | NORTH EAST TRUCK & VAN LTD                | 9677409 | revenue | 3KE51 | City Transport Stock           | #N/A  | 399.51   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/06/2026 | NORTH EASTERN HOUSING ASSOCIATION LTD     | 9675546 | revenue | 1MN30 | NRPF Adults                    | #N/A  | 385.9    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/06/2026 | NORTH EASTERN HOUSING ASSOCIATION LTD     | 9698015 | revenue | 1MN30 | NRPF Adults                    | #N/A  | 402.56   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/06/2026 | NORTH EASTERN HOUSING ASSOCIATION LTD     | 9698016 | revenue | 1MN30 | NRPF Adults                    | #N/A  | 385.9    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/06/2026 | NORTH EASTERN HOUSING ASSOCIATION LTD     | 9698017 | revenue | 1MN30 | NRPF Adults                    | #N/A  | 385.9    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/06/2026 | NORTH EASTERN HOUSING ASSOCIATION LTD     | 9698018 | revenue | 1MN30 | NRPF Adults                    | #N/A  | 402.56   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/06/2026 | NORTH EASTERN HOUSING ASSOCIATION LTD     | 9698019 | revenue | 1MN30 | NRPF Adults                    | #N/A  | 402.56   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/06/2026 | NORTH EASTERN HOUSING ASSOCIATION LTD     | 9698020 | revenue | 1MN30 | NRPF Adults                    | #N/A  | 373.81   |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 17/06/2026 | NORTH EASTERN HOUSING ASSOCIATION LTD     | 9703160 | revenue | 1VH26 | Housing Advice Centre          | #N/A  | 308.17   |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 17/06/2026 | NORTH EASTERN HOUSING ASSOCIATION LTD     | 9703161 | revenue | 1VH26 | Housing Advice Centre          | #N/A  | 885.71   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 08/06/2026 | NORTH LAKES CHILDRENS SERVICES            | 9695758 | revenue | 1E20A | SB Independent Schools         | #N/A  | 3495.92  |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | NORTH LAKES CHILDRENS SERVICES            | 9700621 | revenue | 1MC02 | External Residential Placement | #N/A  | 34206.8  |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | NORTH LAKES CHILDRENS SERVICES            | 9700620 | revenue | 1MC02 | External Residential Placement | #N/A  | 43796.6  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 05/06/2026 | NORTH WEST LEAVING CARE SERVICES LTD      | 9694987 | revenue | 1MH50 | Home Care PD                   | #N/A  | 5226.19  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | NORTH WEST LEAVING CARE SERVICES LTD      | 9710315 | revenue | 1MH50 | Home Care PD                   | #N/A  | 7044     |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 02/06/2026 | NORTHBOURNE                               | 9691382 | revenue | 1MG20 | Residential Care OP            | #N/A  | 1541.77  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | NORTHBOURNE                               | 9710137 | revenue | 1MG20 | Residential Care OP            | #N/A  | 2923.4   |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 02/06/2026 | NORTHBOURNE                               | 9691382 | revenue | 1MG20 | Residential Care OP            | #N/A  | -741.04  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 29/06/2026 | NORTHBOURNE                               | 9710137 | revenue | 1MG20 | Residential Care OP            | #N/A  | -741.04  |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/06/2026 | NORTHERN CHILDRENS BOOK FESTIVAL          | 9698059 | revenue | 1E1J3 | Stock Services                 | #N/A  | 612      |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | NORTHERN EDUCATION TRUST                  | 9708245 | revenue | 1E202 | EY Deprivation                 | #N/A  | 11724.33 |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 17/06/2026 | NORTHERN EDUCATION TRUST                  | 9703263 | revenue | 1E20T | ARC / ARP Top Up Funding       | #N/A  | 2695     |

|                                |                                |                     |            |                                  |         |         |       |                               |      |          |
|--------------------------------|--------------------------------|---------------------|------------|----------------------------------|---------|---------|-------|-------------------------------|------|----------|
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | NORTHERN EDUCATION TRUST         | 9701039 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 28562.62 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | NORTHERN EDUCATION TRUST         | 9701041 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 2130.37  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | NORTHERN EDUCATION TRUST         | 9701040 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A | 3278.92  |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 29/06/2026 | NORTHERN GAS NETWORKS LTD        | 9710081 | revenue | 1FRAH | Higham House Office Accom     | #N/A | 4498.22  |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 05/06/2026 | NORTHERN GAS NETWORKS LTD        | 9695267 | revenue | 1KVWC | Construction Services         | #N/A | 6614.97  |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 08/06/2026 | NORTHERN HERITAGE SERVICES LTD   | 9689545 | revenue | 1E1J7 | Publications                  | #N/A | 462.01   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | NORTHERN LIFE CARE LTD           | 9696681 | revenue | 1MK50 | Supported Living LD           | #N/A | 31864.04 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | NORTHERN LIFE CARE LTD           | 9696663 | revenue | 1MK50 | Supported Living LD           | #N/A | 36175.44 |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 09/06/2026 | NORTHERN LIFE CARE LTD           | 9696681 | revenue | 1MK50 | Supported Living LD           | #N/A | -659.4   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 09/06/2026 | NORTHERN LIFE CARE LTD           | 9696663 | revenue | 1MK50 | Supported Living LD           | #N/A | -2594.44 |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 30/06/2026 | NORTHERN PRINT SOLUTIONS LTD     | 9695165 | revenue | 1E19E | Grants and Funding            | #N/A | 675.6    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 12/06/2026 | NORTHGATE VEHICLE HIRE LTD       | 9681985 | revenue | 1KESY | External Hires                | #N/A | 441.35   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | NORTHLEA COURT                   | 9691491 | revenue | 1MG10 | Nursing Care OP               | #N/A | 7138.12  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | NORTHLEA COURT                   | 9710237 | revenue | 1MG10 | Nursing Care OP               | #N/A | 7138.12  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 02/06/2026 | NORTHLEA COURT                   | 9691491 | revenue | 1MG10 | Nursing Care OP               | #N/A | -2178.28 |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 29/06/2026 | NORTHLEA COURT                   | 9710237 | revenue | 1MG10 | Nursing Care OP               | #N/A | -2178.28 |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 10/06/2026 | NORTHUMBERLAND COUNTY COUNCIL    | 9688916 | revenue | 1MC30 | Secure Accom Welfare          | #N/A | 1514.8   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 29/06/2026 | NORTHUMBERLAND COUNTY COUNCIL    | 9695296 | revenue | 1MC30 | Secure Accom Welfare          | #N/A | 24960    |
| Housing & Communities          | Museums, Arts and Culture      | Revenue Expenditure | 16/06/2026 | NORTHUMBERLAND COUNTY COUNCIL    | 9701996 | revenue | 1DF02 | Staffing & Resources          | #N/A | 14000    |
| Housing & Communities          | Planning                       | Revenue Expenditure | 25/06/2026 | NORTHUMBERLAND WILDLIFE TRUST    | 9701961 | revenue | 1V033 | S106 Rev Monitoring           | #N/A | 1544.67  |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/06/2026 | NORTHUMBRIA GROUP LTD            | 9698053 | revenue | 1E1J3 | Stock Services                | #N/A | 807.8    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/06/2026 | NORTHUMBRIA GROUP LTD            | 9698060 | revenue | 1E1J3 | Stock Services                | #N/A | 775      |
| Public Health Service          | Public Health                  | Revenue Expenditure | 11/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9699101 | revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | #N/A | 1895     |
| Public Health Service          | Public Health                  | Revenue Expenditure | 11/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9699102 | revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | #N/A | 8853     |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 01/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9689542 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 5332.5   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 01/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9689544 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 4872.7   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 01/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9689547 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 6652.5   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 01/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9689549 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 5987.76  |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 01/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9689553 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 7457.7   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 01/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9689555 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 9661.6   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 01/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9689557 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 580.22   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 01/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9689560 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 6764.46  |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 01/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9689600 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 9822.74  |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 01/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9689601 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 8502.7   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 01/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9689602 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 1309.3   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 01/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9689603 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 644.39   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 01/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9689604 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 6084.66  |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 26/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9709033 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 7488.45  |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 26/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9709034 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 7477.5   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 26/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9709035 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 993.33   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 26/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9709036 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 5979.43  |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 26/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9709037 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 515.88   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 26/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9709256 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 8779.66  |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 26/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9709257 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 7732.7   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 26/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9709258 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 7072.7   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 26/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9709275 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 7512.7   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 26/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9709285 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 937.14   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 26/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9709288 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 8898.46  |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 26/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9709289 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 7512.7   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 26/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9709290 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 7074.66  |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 26/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9709291 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 580.22   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 26/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9709254 | revenue | 1V309 | Electronics Salary Sacrifice  | #N/A | 6483.56  |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 02/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9691336 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 6318.1   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 02/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9691337 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 5532.7   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 23/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9705920 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 7787.7   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 23/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9705921 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 614.38   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 23/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9706135 | revenue | 1V309 | Electronics Salary Sacrifice  | #N/A | 6287.65  |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 05/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9695275 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 5112.5   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 05/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9695276 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 5882.41  |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 05/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9695278 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 7477.5   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 05/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9695279 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 10592.7  |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 05/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9695280 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 613.22   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 05/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9695283 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 5662.5   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 05/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9695284 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 500.53   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 05/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9695285 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 8007.7   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 05/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9695286 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 10482.7  |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 05/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9695287 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 9740.7   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 05/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9695289 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 8282.7   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 05/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9695290 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 7402.7   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 05/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9695291 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 7512.7   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 05/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9695292 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 6109.27  |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 05/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9695294 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 7039.46  |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 05/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9695293 | revenue | 1V309 | Electronics Salary Sacrifice  | #N/A | 1837.66  |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 17/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9703349 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 406.77   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 17/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9703350 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 694.26   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 17/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST | 9703352 | revenue | 1V307 | Vehicle Salary Sacrifice      | #N/A | 779.78   |

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|--------------------------------|-------------------------------|---------------------|------------|------------------------------------------|---------|---------|-------|--------------------------------|------|----------|
| City Ops, Nghbrhds & Reg Svcs  | Parking                       | Revenue Expenditure | 17/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 9703353 | revenue | 1V307 | Vehicle Salary Sacrifice       | #N/A | 7697.5   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                       | Revenue Expenditure | 17/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 9703355 | revenue | 1V307 | Vehicle Salary Sacrifice       | #N/A | 6643.42  |
| City Ops, Nghbrhds & Reg Svcs  | Parking                       | Revenue Expenditure | 17/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 9703357 | revenue | 1V307 | Vehicle Salary Sacrifice       | #N/A | 784.14   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                       | Revenue Expenditure | 17/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 9703358 | revenue | 1V307 | Vehicle Salary Sacrifice       | #N/A | 457.77   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                       | Revenue Expenditure | 17/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 9703359 | revenue | 1V307 | Vehicle Salary Sacrifice       | #N/A | 444.23   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                       | Revenue Expenditure | 17/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 9703363 | revenue | 1V307 | Vehicle Salary Sacrifice       | #N/A | 10979.61 |
| City Ops, Nghbrhds & Reg Svcs  | Parking                       | Revenue Expenditure | 17/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 9703364 | revenue | 1V307 | Vehicle Salary Sacrifice       | #N/A | 10536.23 |
| City Ops, Nghbrhds & Reg Svcs  | Parking                       | Revenue Expenditure | 17/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 9703365 | revenue | 1V307 | Vehicle Salary Sacrifice       | #N/A | 13070.56 |
| City Ops, Nghbrhds & Reg Svcs  | Parking                       | Revenue Expenditure | 17/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 9703366 | revenue | 1V307 | Vehicle Salary Sacrifice       | #N/A | 564.18   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                       | Revenue Expenditure | 17/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 9703367 | revenue | 1V307 | Vehicle Salary Sacrifice       | #N/A | 10702.7  |
| City Ops, Nghbrhds & Reg Svcs  | Parking                       | Revenue Expenditure | 17/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 9703368 | revenue | 1V307 | Vehicle Salary Sacrifice       | #N/A | 1309.3   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                       | Revenue Expenditure | 17/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 9703369 | revenue | 1V307 | Vehicle Salary Sacrifice       | #N/A | 6329.27  |
| City Ops, Nghbrhds & Reg Svcs  | Parking                       | Revenue Expenditure | 17/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 9703370 | revenue | 1V307 | Vehicle Salary Sacrifice       | #N/A | 575.64   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                       | Revenue Expenditure | 17/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 9703371 | revenue | 1V307 | Vehicle Salary Sacrifice       | #N/A | 8612.7   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                       | Revenue Expenditure | 17/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 9703372 | revenue | 1V307 | Vehicle Salary Sacrifice       | #N/A | 526.36   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                       | Revenue Expenditure | 17/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 9703373 | revenue | 1V309 | Electronics Salary Sacrifice   | #N/A | 9955.3   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                       | Revenue Expenditure | 15/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 9700672 | revenue | 1V307 | Vehicle Salary Sacrifice       | #N/A | 8667     |
| City Ops, Nghbrhds & Reg Svcs  | Parking                       | Revenue Expenditure | 15/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 9700697 | revenue | 1V307 | Vehicle Salary Sacrifice       | #N/A | 6531.07  |
| City Ops, Nghbrhds & Reg Svcs  | Parking                       | Revenue Expenditure | 15/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 9699916 | revenue | 1V307 | Vehicle Salary Sacrifice       | #N/A | 1372.9   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                       | Revenue Expenditure | 11/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 9699093 | revenue | 1V307 | Vehicle Salary Sacrifice       | #N/A | 5189.81  |
| City Ops, Nghbrhds & Reg Svcs  | Parking                       | Revenue Expenditure | 11/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 9699094 | revenue | 1V307 | Vehicle Salary Sacrifice       | #N/A | 403.93   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                       | Revenue Expenditure | 11/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 9699095 | revenue | 1V307 | Vehicle Salary Sacrifice       | #N/A | 378.22   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                       | Revenue Expenditure | 29/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 9710332 | revenue | 1V307 | Vehicle Salary Sacrifice       | #N/A | 7132.16  |
| City Ops, Nghbrhds & Reg Svcs  | Parking                       | Revenue Expenditure | 30/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 9710930 | revenue | 1V307 | Vehicle Salary Sacrifice       | #N/A | 10832.5  |
| City Ops, Nghbrhds & Reg Svcs  | Parking                       | Revenue Expenditure | 30/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 9710932 | revenue | 1V307 | Vehicle Salary Sacrifice       | #N/A | 6191.25  |
| City Ops, Nghbrhds & Reg Svcs  | Parking                       | Revenue Expenditure | 30/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 9710934 | revenue | 1V307 | Vehicle Salary Sacrifice       | #N/A | 5387.5   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                       | Revenue Expenditure | 08/06/2026 | NORTHUMBRIA HEALTHCARE NHS TRUST         | 9695882 | revenue | 1V307 | Vehicle Salary Sacrifice       | #N/A | 585      |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | NORTHUMBRIA UNIVERSITY NURSERY LTD       | 9708205 | revenue | 1E202 | EY Deprivation                 | #N/A | 4319.49  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | NORTHUMBRIA UNIVERSITY NURSERY LTD       | 9700844 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 26786.28 |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | NORTHUMBRIA UNIVERSITY NURSERY LTD       | 9700845 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 504.56   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | NORTHUMBRIA UNIVERSITY NURSERY LTD       | 9700846 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 27818.28 |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | NORTHUMBRIA UNIVERSITY NURSERY LTD       | 9700847 | revenue | 1EEYH | Under 2YO                      | #N/A | 38579.02 |
| HRA Expenditure                | Repairs & Maintenance         | Revenue Expenditure | 18/06/2026 | NORTHUMBRIAN WATER                       | 9704383 | revenue | 1HA01 | R&M Gen - Citywide             | #N/A | 456.44   |
| HRA Income                     | Domestic Rents                | Revenue Expenditure | 18/06/2026 | NORTHUMBRIAN WATER                       | 9695054 | revenue | 1H112 | Wansford Ave/Stapleford Ct     | #N/A | 345.34   |
| Children & Families            | Education                     | Revenue Expenditure | 04/06/2026 | NORTHUMBRIAN WATER                       | 9694390 | revenue | 1E867 | Academy Conversion & Trusts    | #N/A | 631      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | NORWOOD RAVENSWOOD SERVICES LTD          | 9691499 | revenue | 1MK20 | Residential Care LD            | #N/A | 9307.04  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | NORWOOD RAVENSWOOD SERVICES LTD          | 9710247 | revenue | 1MK20 | Residential Care LD            | #N/A | 9307.04  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 02/06/2026 | NORWOOD RAVENSWOOD SERVICES LTD          | 9691499 | revenue | 1MK20 | Residential Care LD            | #N/A | -553.88  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 29/06/2026 | NORWOOD RAVENSWOOD SERVICES LTD          | 9710247 | revenue | 1MK20 | Residential Care LD            | #N/A | -553.88  |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 12/06/2026 | NOVA GROUP LTD                           | 9699925 | revenue | 1KVWC | Construction Services          | #N/A | 4900.49  |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 10/06/2026 | NOVA GROUP LTD                           | 9698132 | revenue | 1KVWC | Construction Services          | #N/A | 479.88   |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 10/06/2026 | NOVA GROUP LTD                           | 9698021 | revenue | 1KVWC | Construction Services          | #N/A | 308.08   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 26/06/2026 | NRG FLEET SERVICES LTD                   | 9704972 | revenue | 1KESY | External Hires                 | #N/A | 1284     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 01/06/2026 | NRG LIMITED                              | 9689565 | revenue | 1KEND | Fleet Fuel Account             | #N/A | 10789.35 |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 01/06/2026 | NRG LIMITED                              | 9689567 | revenue | 1KEND | Fleet Fuel Account             | #N/A | 10792.05 |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 26/06/2026 | NRG LIMITED                              | 9707155 | revenue | 1KEND | Fleet Fuel Account             | #N/A | 15592.38 |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 26/06/2026 | NRG LIMITED                              | 9707157 | revenue | 1KEND | Fleet Fuel Account             | #N/A | 15553.35 |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 26/06/2026 | NRG LIMITED                              | 9707156 | revenue | 1KEND | Fleet Fuel Account             | #N/A | 4113.14  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 05/06/2026 | NRG LIMITED                              | 9694016 | revenue | 1KEND | Fleet Fuel Account             | #N/A | 5420.4   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 05/06/2026 | NRG LIMITED                              | 9694017 | revenue | 1KEND | Fleet Fuel Account             | #N/A | 9456.9   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 05/06/2026 | NRG LIMITED                              | 9694015 | revenue | 1KEND | Fleet Fuel Account             | #N/A | 3728     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 05/06/2026 | NRG LIMITED                              | 9695298 | revenue | 1KEND | Fleet Fuel Account             | #N/A | 12695.76 |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 17/06/2026 | NRG LIMITED                              | 9703286 | revenue | 1KEND | Fleet Fuel Account             | #N/A | 5123.08  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 18/06/2026 | NRG LIMITED                              | 9703277 | revenue | 1KEND | Fleet Fuel Account             | #N/A | 14011.8  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 18/06/2026 | NRG LIMITED                              | 9703278 | revenue | 1KEND | Fleet Fuel Account             | #N/A | 14013.07 |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 04/06/2026 | NRG LIMITED                              | 9694018 | revenue | 1KEND | Fleet Fuel Account             | #N/A | 2573.8   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 10/06/2026 | NRG LIMITED                              | 9695852 | revenue | 1KEND | Fleet Fuel Account             | #N/A | 14727.72 |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 10/06/2026 | NRG LIMITED                              | 9695853 | revenue | 1KEND | Fleet Fuel Account             | #N/A | 16192.64 |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 22/06/2026 | NRG LIMITED                              | 9703294 | revenue | 1KEND | Fleet Fuel Account             | #N/A | 14314.7  |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 19/06/2026 | NRG LIMITED                              | 9703285 | revenue | 1KEND | Fleet Fuel Account             | #N/A | 13971.04 |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 29/06/2026 | NRG LIMITED                              | 9707158 | revenue | 1KEND | Fleet Fuel Account             | #N/A | 3847.8   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 08/06/2026 | NRG LIMITED                              | 9695851 | revenue | 1KEND | Fleet Fuel Account             | #N/A | 1140     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 08/06/2026 | NRG LIMITED                              | 9695825 | revenue | 1KEND | Fleet Fuel Account             | #N/A | 15488    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 08/06/2026 | NRG LIMITED                              | 9695826 | revenue | 1KEND | Fleet Fuel Account             | #N/A | 18866.4  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 22/06/2026 | NUDGE EDUCATION LIMITED                  | 9694911 | revenue | 1E25V | EHCP EOTAS                     | #N/A | 2699.28  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 29/06/2026 | NUMLOCK LIMITED TRADING AS CONTINUITY SH | 9705926 | revenue | 1D560 | Resilience Planning            | #N/A | 2275     |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | NURSERYTIME LTD                          | 9708204 | revenue | 1E202 | EY Deprivation                 | #N/A | 1234.14  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | NURSERYTIME LTD                          | 9700840 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 3939.4   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | NURSERYTIME LTD                          | 9700842 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 961.9    |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | NURSERYTIME LTD                          | 9700841 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 17061.42 |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | NURSERYTIME LTD                          | 9700843 | revenue | 1EEYH | Under 2YO                      | #N/A | 54101.29 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | NURTURED CARE NE LTD                     | 9696686 | revenue | 1MG50 | Home Care OP                   | #N/A | 1332.69  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | NURTURED CARE NE LTD                     | 9696686 | revenue | 1MM50 | Home Care MH                   | #N/A | 3820.12  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 15/06/2026 | OCTAGON CARE LTD                         | 9700637 | revenue | 1MC02 | External Residential Placement | #N/A | 22400    |
| HRA Expenditure                | General Management            | Revenue Expenditure | 05/06/2026 | OCTOPUS ENERGY                           | 9695003 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide      | #N/A | 422.85   |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 22/06/2026 | OFSTED                                   | 9695395 | revenue | 1MC16 | Heaton Hall Road               | #N/A | 5390     |

|                                  |                               |                     |            |                                 |         |         |       |                                |       |          |
|----------------------------------|-------------------------------|---------------------|------------|---------------------------------|---------|---------|-------|--------------------------------|-------|----------|
| City Ops, Nghbrhds & Reg Svcs    | ICT                           | Revenue Expenditure | 02/06/2026 | OMNIPLEX (GROUP) LIMITED        | 9691118 | revenue | 1KS03 | Information Governance         | #N/A  | 9195     |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 17/06/2026 | ONE NATION CHILDCARE            | 9703376 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | #N/A  | 700      |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 22/06/2026 | ONE STOP HIRE LIMITED           | 9705457 | revenue | 3KE51 | City Transport Stock           | #N/A  | 368.5    |
| Children & Families              | Education                     | Capital Expenditure | 24/06/2026 | ONE TRUST CENTRAL OFFICE        | 9674664 | Capital | 2CAPI | Capital Investment             | ESN71 | 42669.9  |
| Children & Families              | Education                     | Revenue Expenditure | 15/06/2026 | ONE TRUST CENTRAL OFFICE        | 9700838 | revenue | 1E31B | PFI Full Services              | #N/A  | 2684.33  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | ONE TRUST CENTRAL OFFICE        | 9708162 | revenue | 1E202 | EY Deprivation                 | #N/A  | 3085.35  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | ONE TRUST CENTRAL OFFICE        | 9708165 | revenue | 1E202 | EY Deprivation                 | #N/A  | 9256.05  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | ONE TRUST CENTRAL OFFICE        | 9708168 | revenue | 1E202 | EY Deprivation                 | #N/A  | 4319.49  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | ONE TRUST CENTRAL OFFICE        | 9708174 | revenue | 1E202 | EY Deprivation                 | #N/A  | 14809.68 |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | ONE TRUST CENTRAL OFFICE        | 9708189 | revenue | 1E202 | EY Deprivation                 | #N/A  | 9873.12  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | ONE TRUST CENTRAL OFFICE        | 9700658 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 10336.94 |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | ONE TRUST CENTRAL OFFICE        | 9700667 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 13764.46 |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | ONE TRUST CENTRAL OFFICE        | 9700678 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 9140.04  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | ONE TRUST CENTRAL OFFICE        | 9700696 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 28562.62 |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | ONE TRUST CENTRAL OFFICE        | 9700763 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 11969.1  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | ONE TRUST CENTRAL OFFICE        | 9700659 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 2935.03  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | ONE TRUST CENTRAL OFFICE        | 9700668 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 897      |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | ONE TRUST CENTRAL OFFICE        | 9700680 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 513.19   |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | ONE TRUST CENTRAL OFFICE        | 9700699 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 3655.27  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | ONE TRUST CENTRAL OFFICE        | 9700764 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 1513.69  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | ONE TRUST CENTRAL OFFICE        | 9700679 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 2533.32  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | ONE TRUST CENTRAL OFFICE        | 9700698 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 5103.8   |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 10/06/2026 | ONE TRUST CENTRAL OFFICE        | 9679979 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | #N/A  | 2500     |
| CFO Directorate                  | Finance                       | Revenue Expenditure | 22/06/2026 | ONEADVANCED LIMITED             | 9692497 | revenue | 1FF51 | Finance                        | #N/A  | 220000   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 15/06/2026 | ONGO LTD                        | 9700849 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 387      |
| Children & Families              | Education                     | Revenue Expenditure | 23/06/2026 | ONGO LTD                        | 9706138 | revenue | 1E212 | Transport Special              | #N/A  | 4517     |
| Children & Families              | Education                     | Revenue Expenditure | 15/06/2026 | ONGO LTD                        | 9700350 | revenue | 1E212 | Transport Special              | #N/A  | 3914     |
| Children & Families              | Education                     | Revenue Expenditure | 16/06/2026 | ONGO LTD                        | 9702001 | revenue | 1E212 | Transport Special              | #N/A  | 4607     |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 26/06/2026 | ONGO LTD                        | 9709502 | revenue | 1MC20 | In House Foster Care Costs     | #N/A  | 1422     |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 17/06/2026 | ONGO LTD                        | 9703266 | revenue | 1MC20 | In House Foster Care Costs     | #N/A  | 1610     |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 09/06/2026 | ONGO LTD                        | 9696866 | revenue | 1MC20 | In House Foster Care Costs     | #N/A  | 1560     |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                | Revenue Expenditure | 11/06/2026 | ONGRADE                         | 9671599 | revenue | 1KEG4 | Blue Bin Recycling Scheme      | #N/A  | 2970     |
| Housing & Communities            | Planning                      | Revenue Expenditure | 05/06/2026 | OPEN SYSTEMS LABS (OSL)         | 9694934 | revenue | 1V035 | RIPA Planning App System       | #N/A  | 11666.66 |
| Housing Revenue Account          | HRA - Public Sector Stock     | Capital Expenditure | 22/06/2026 | OPENVIEW SECURITY SOLUTIONS LTD | 9705515 | Capital | 2HE01 | Capital Citywide               | H6066 | 4615.71  |
| Housing & Communities            | AD Housing Services           | Revenue Expenditure | 18/06/2026 | OPENVIEW SECURITY SOLUTIONS LTD | 9685011 | revenue | 1BH04 | Housing Services               | #N/A  | 750      |
| Corporate Budgets                | Corporate Budgets             | Revenue Expenditure | 08/06/2026 | OPUS PEOPLE SOLUTIONS LTD       | 9679920 | revenue | 1RB48 | Other Corporate Items          | #N/A  | 6693.04  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 02/06/2026 | ORCHARD VIEW                    | 9691478 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 39347.84 |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 02/06/2026 | ORCHARD VIEW                    | 9691478 | revenue | 1MH10 | Nursing Care PD                | #N/A  | 42663.56 |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 02/06/2026 | ORCHARD VIEW                    | 9691478 | revenue | 1MH20 | Residential Care PD            | #N/A  | 13115.08 |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 02/06/2026 | ORCHARD VIEW                    | 9691478 | revenue | 1MM10 | Nursing Care MH                | #N/A  | 14037.28 |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 29/06/2026 | ORCHARD VIEW                    | 9710226 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 39347.84 |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 29/06/2026 | ORCHARD VIEW                    | 9710226 | revenue | 1MH10 | Nursing Care PD                | #N/A  | 42663.56 |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 29/06/2026 | ORCHARD VIEW                    | 9710226 | revenue | 1MH20 | Residential Care PD            | #N/A  | 13115.08 |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 29/06/2026 | ORCHARD VIEW                    | 9710226 | revenue | 1MM10 | Nursing Care MH                | #N/A  | 14037.28 |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 29/06/2026 | ORCHARD VIEW                    | 9710226 | revenue | 1MM20 | Residential Care MH            | #N/A  | 36724.29 |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                | Revenue Expenditure | 25/06/2026 | ORIGIN AMENITY SOLUTIONS LTD    | 9692970 | revenue | 1KEFA | Grounds Maintenance            | #N/A  | 3069.2   |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                | Revenue Expenditure | 24/06/2026 | ORIGIN AMENITY SOLUTIONS LTD    | 9692743 | revenue | 1KEFA | Grounds Maintenance            | #N/A  | 14540    |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 02/06/2026 | OTTO SCHIFF HOUSE               | 9691488 | revenue | 1MG20 | Residential Care OP            | #N/A  | 4076     |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 29/06/2026 | OTTO SCHIFF HOUSE               | 9710234 | revenue | 1MG20 | Residential Care OP            | #N/A  | 4076     |
| Children & Families              | Education                     | Revenue Expenditure | 23/06/2026 | OUSEBURN MUSIC AND ARTS         | 9706160 | revenue | 1E558 | SB Music Service               | #N/A  | 480      |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 18/06/2026 | OUTDOOR CARE LTD                | 9704641 | revenue | 1MC02 | External Residential Placement | #N/A  | 43200    |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 05/06/2026 | OVO ENERGY                      | 9683682 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide      | #N/A  | 262.85   |
| Corporate Budgets                | Corporate Budgets             | Revenue Expenditure | 05/06/2026 | OXYGEN FINANCE LIMITED          | 9695297 | revenue | 1RB43 | Oxygen Project                 | #N/A  | 17486.2  |
| Housing & Communities            | Asset Management              | Revenue Expenditure | 29/06/2026 | P A MOODY RECYCLING LIMITED     | 9686683 | revenue | 1KR25 | M & E Service Cost             | #N/A  | 1800.5   |
| Housing & Communities            | Support Serv Active Incl      | Revenue Expenditure | 18/06/2026 | PALATINE BEDS                   | 9689724 | revenue | 1VH22 | Temporary Accommodation Prem   | #N/A  | 690      |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 15/06/2026 | PARK BLUE HOMES LTD             | 9700625 | revenue | 1MC02 | External Residential Placement | #N/A  | 51962.86 |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 05/06/2026 | PARK SQUARE BARRISTERS          | 9695354 | revenue | 1HCIS | HRA Insurance Services         | #N/A  | 500      |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 05/06/2026 | PARK SQUARE BARRISTERS          | 9695358 | revenue | 1HCIS | HRA Insurance Services         | #N/A  | 750      |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 05/06/2026 | PARK SQUARE BARRISTERS          | 9695355 | revenue | 1HCIS | HRA Insurance Services         | #N/A  | 500      |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 05/06/2026 | PARK SQUARE BARRISTERS          | 9695356 | revenue | 1HCIS | HRA Insurance Services         | #N/A  | 450      |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 05/06/2026 | PARK SQUARE BARRISTERS          | 9695360 | revenue | 1HCIS | HRA Insurance Services         | #N/A  | 700      |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 18/06/2026 | PARK SQUARE BARRISTERS          | 9690410 | revenue | 1HCIS | HRA Insurance Services         | #N/A  | 750      |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 15/06/2026 | PARK SQUARE BARRISTERS          | 9688185 | revenue | 1HCIS | HRA Insurance Services         | #N/A  | 750      |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 11/06/2026 | PARK SQUARE BARRISTERS          | 9680916 | revenue | 1HCIS | HRA Insurance Services         | #N/A  | 750      |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 22/06/2026 | PARK SQUARE BARRISTERS          | 9705501 | revenue | 1HCIS | HRA Insurance Services         | #N/A  | 500      |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 30/06/2026 | PARK SQUARE BARRISTERS          | 9705928 | revenue | 1HCIS | HRA Insurance Services         | #N/A  | 500      |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 30/06/2026 | PARK SQUARE BARRISTERS          | 9711275 | revenue | 1HCIS | HRA Insurance Services         | #N/A  | 500      |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 30/06/2026 | PARK SQUARE BARRISTERS          | 9711277 | revenue | 1HCIS | HRA Insurance Services         | #N/A  | 450      |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 30/06/2026 | PARK SQUARE BARRISTERS          | 9711276 | revenue | 1HCIS | HRA Insurance Services         | #N/A  | 750      |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 02/06/2026 | PARK VIEW CARE HOME             | 9691406 | revenue | 1MG20 | Residential Care OP            | #N/A  | 4371.92  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 29/06/2026 | PARK VIEW CARE HOME             | 9710160 | revenue | 1MG20 | Residential Care OP            | #N/A  | 7765.04  |
| Adult Social Care & Prevention   | Community Support             | Revenue Income      | 02/06/2026 | PARK VIEW CARE HOME             | 9691406 | revenue | 1MG20 | Residential Care OP            | #N/A  | -1192.81 |
| Adult Social Care & Prevention   | Community Support             | Revenue Income      | 29/06/2026 | PARK VIEW CARE HOME             | 9710160 | revenue | 1MG20 | Residential Care OP            | #N/A  | -2193.96 |
| City Ops, Nghbrhds & Reg Svcs    | Parking                       | Revenue Expenditure | 29/06/2026 | PARKING ASSOCIATES LIMITED      | 9694337 | revenue | 1V205 | Car Parking Management         | #N/A  | 4560     |
| Corporate Budgets                | Commercial Dev & Property     | Revenue Expenditure | 19/06/2026 | PARKINSON BALLIFF SERVICES      | 9704588 | revenue | 1DT09 | Bath Street Workshops          | #N/A  | 745      |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 29/06/2026 | PARKLANDS CARE HOME             | 9710241 | revenue | 1MH20 | Residential Care PD            | #N/A  | 15857.14 |

|                                |                                |                     |            |                                          |         |         |       |                               |      |          |
|--------------------------------|--------------------------------|---------------------|------------|------------------------------------------|---------|---------|-------|-------------------------------|------|----------|
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/06/2026 | PARKLANE PLOWDEN CHAMBERS                | 9698183 | revenue | 1MM94 | Mental Capacity Act           | #N/A | 2500     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 08/06/2026 | PARKSIDE HOUSE SCHOOL                    | 9695766 | revenue | 1E20A | SB Independent Schools        | #N/A | 57695.35 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 08/06/2026 | PARKSIDE HOUSE SCHOOL                    | 9695767 | revenue | 1E20A | SB Independent Schools        | #N/A | 98478.88 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 08/06/2026 | PARKSIDE HOUSE SCHOOL                    | 9695768 | revenue | 1E21P | Independent post16 placements | #N/A | 4447.75  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 24/06/2026 | PARKSIDEPHARMACY                         | 9707254 | revenue | 1ML11 | PH - Smoking & Tobacco        | #N/A | 262.08   |
| Public Health Service          | Public Health                  | Revenue Expenditure | 24/06/2026 | PARKSIDEPHARMACY                         | 9707278 | revenue | 1ML11 | PH - Smoking & Tobacco        | #N/A | 762.83   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | PARKVALE                                 | 9691450 | revenue | 1MK20 | Residential Care LD           | #N/A | 5984.96  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | PARKVALE                                 | 9706082 | revenue | 1MK20 | Residential Care LD           | #N/A | 23865.52 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | PARKVALE                                 | 9710202 | revenue | 1MK20 | Residential Care LD           | #N/A | 5984.96  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | PARTNERSHIPS IN CARE LTD                 | 9701827 | revenue | 1MG10 | Nursing Care OP               | #N/A | 5429.44  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | PARTNERSHIPS IN CARE LTD                 | 9701827 | revenue | 1MM10 | Nursing Care MH               | #N/A | 60903.8  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | PARTNERSHIPS IN CARE LTD                 | 9701827 | revenue | 1MM20 | Residential Care MH           | #N/A | 6493.88  |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 24/06/2026 | PASS N GO                                | 9707166 | revenue | 1MR67 | CSC Charity Accounts          | #N/A | 495      |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/06/2026 | PAT ROBSON & CO LTD                      | 9695198 | revenue | 1KE27 | Bereavement Services Overhead | #N/A | 750      |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 05/06/2026 | PAT ROBSON & CO LTD                      | 9695200 | revenue | 1KL60 | Parks - Premises Costs        | #N/A | 2800     |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 05/06/2026 | PATTINSON SCIENTIFIC SERVICES LIMITED    | 9686659 | revenue | 1KVWC | Construction Services         | #N/A | 780      |
| Housing & Communities          | Planning                       | Revenue Expenditure | 01/06/2026 | PAUL C LAMBERT T/A NORTHUMBRIAN ARBORIST | 9666483 | revenue | 1V032 | Strategic Tree Team           | #N/A | 2860     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | PAVILION COURT CARE HOME                 | 9691386 | revenue | 1MG10 | Nursing Care OP               | #N/A | 70736.89 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | PAVILION COURT CARE HOME                 | 9691386 | revenue | 1MG20 | Residential Care OP           | #N/A | 99219.22 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | PAVILION COURT CARE HOME                 | 9691386 | revenue | 1MH10 | Nursing Care PD               | #N/A | 5475.84  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | PAVILION COURT CARE HOME                 | 9691386 | revenue | 1MH20 | Residential Care PD           | #N/A | 5257.95  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | PAVILION COURT CARE HOME                 | 9710141 | revenue | 1MG10 | Nursing Care OP               | #N/A | 47385.4  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | PAVILION COURT CARE HOME                 | 9710141 | revenue | 1MG20 | Residential Care OP           | #N/A | 66259.55 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | PAVILION COURT CARE HOME                 | 9710141 | revenue | 1MH10 | Nursing Care PD               | #N/A | 5475.84  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | PAVILION COURT CARE HOME                 | 9710141 | revenue | 1MH20 | Residential Care PD           | #N/A | 4330.08  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | PAVILLION RESIDENTIAL AND NURSING HOME   | 9691476 | revenue | 1MG20 | Residential Care OP           | #N/A | 3571.16  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | PAVILLION RESIDENTIAL AND NURSING HOME   | 9710224 | revenue | 1MG20 | Residential Care OP           | #N/A | 3571.16  |
| CFO Directorate                | Revenues and Benefits          | Revenue Expenditure | 02/06/2026 | PAY 360 LIMITED                          | 9682210 | revenue | 1CR01 | Revs and Bens Supp&Svs        | #N/A | 1466.8   |
| HRA Expenditure                | General Management             | Revenue Expenditure | 03/06/2026 | PAYPOINT NETWORK LTD                     | 9692885 | revenue | 1HDTG | Tenant Involvement Network    | #N/A | 6        |
| HRA Expenditure                | General Management             | Revenue Expenditure | 24/06/2026 | PAYPOINT NETWORK LTD                     | 9707139 | revenue | 1HDTG | Tenant Involvement Network    | #N/A | 6        |
| HRA Expenditure                | General Management             | Revenue Expenditure | 09/06/2026 | PAYPOINT NETWORK LTD                     | 9696867 | revenue | 1HDTG | Tenant Involvement Network    | #N/A | 6        |
| HRA Expenditure                | General Management             | Revenue Expenditure | 09/06/2026 | PAYPOINT NETWORK LTD                     | 9696867 | revenue | 1HRA8 | HRA - Investment Related Expe | #N/A | 50       |
| HRA Expenditure                | Repairs & Maintenance          | Revenue Expenditure | 03/06/2026 | PAYPOINT NETWORK LTD                     | 9692885 | revenue | 1HA01 | R&M Gen - Citywide            | #N/A | 300      |
| HRA Expenditure                | Repairs & Maintenance          | Revenue Expenditure | 24/06/2026 | PAYPOINT NETWORK LTD                     | 9707139 | revenue | 1HA01 | R&M Gen - Citywide            | #N/A | 100      |
| HRA Expenditure                | Repairs & Maintenance          | Revenue Expenditure | 22/06/2026 | PAYPOINT NETWORK LTD                     | 9705502 | revenue | 1HA01 | R&M Gen - Citywide            | #N/A | 100      |
| HRA Expenditure                | Repairs & Maintenance          | Revenue Expenditure | 09/06/2026 | PAYPOINT NETWORK LTD                     | 9696867 | revenue | 1HA01 | R&M Gen - Citywide            | #N/A | 60       |
| Public Health Service          | Public Health                  | Revenue Expenditure | 24/06/2026 | PAYPOINT NETWORK LTD                     | 9707139 | revenue | 1ML09 | PH - Drugs and alcohol        | #N/A | 81.97    |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 22/06/2026 | PAYPOINT NETWORK LTD                     | 9705502 | revenue | 1MR52 | CES/ASCIS Business Support    | #N/A | 5.95     |
| City Ops, Nghbrhds & Reg Svcs  | ICT                            | Revenue Expenditure | 09/06/2026 | PAYPOINT NETWORK LTD                     | 9696867 | revenue | 1MR52 | CES/ASCIS Business Support    | #N/A | 5.95     |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Income      | 03/06/2026 | PAYPOINT NETWORK LTD                     | 9692885 | revenue | 1V105 | Supervision & Enforcement     | #N/A | 25       |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Income      | 03/06/2026 | PAYPOINT NETWORK LTD                     | 9692885 | revenue | 1V210 | Car Parking Executive         | #N/A | -15      |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Income      | 24/06/2026 | PAYPOINT NETWORK LTD                     | 9707139 | revenue | 1V101 | Bus Lane Enforcement          | #N/A | 255      |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Income      | 24/06/2026 | PAYPOINT NETWORK LTD                     | 9707139 | revenue | 1V105 | Supervision & Enforcement     | #N/A | 70       |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Income      | 22/06/2026 | PAYPOINT NETWORK LTD                     | 9705502 | revenue | 1V101 | Bus Lane Enforcement          | #N/A | 35       |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Income      | 22/06/2026 | PAYPOINT NETWORK LTD                     | 9705502 | revenue | 1V105 | Supervision & Enforcement     | #N/A | 60       |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Income      | 22/06/2026 | PAYPOINT NETWORK LTD                     | 9705502 | revenue | 1V104 | On Street Car Parking         | #N/A | 46       |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Income      | 09/06/2026 | PAYPOINT NETWORK LTD                     | 9696867 | revenue | 1V101 | Bus Lane Enforcement          | #N/A | 35       |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Income      | 09/06/2026 | PAYPOINT NETWORK LTD                     | 9696867 | revenue | 1V105 | Supervision & Enforcement     | #N/A | 0        |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Income      | 24/06/2026 | PAYPOINT NETWORK LTD                     | 9707139 | revenue | 1V096 | Clean Air Zone Parking Remit  | #N/A | 367.5    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 03/06/2026 | PAYPOINT NETWORK LTD                     | 9692885 | revenue | 1MG01 | Care Management OP            | #N/A | 521.23   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 24/06/2026 | PAYPOINT NETWORK LTD                     | 9707139 | revenue | 1MG01 | Care Management OP            | #N/A | 966.35   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 24/06/2026 | PAYPOINT NETWORK LTD                     | 9707139 | revenue | 1MN30 | NRPF Adults                   | #N/A | 806.8    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 22/06/2026 | PAYPOINT NETWORK LTD                     | 9705502 | revenue | 1MG01 | Care Management OP            | #N/A | 894.15   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 22/06/2026 | PAYPOINT NETWORK LTD                     | 9705502 | revenue | 1MM01 | Assess & Care Management MH   | #N/A | 100      |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 22/06/2026 | PAYPOINT NETWORK LTD                     | 9705502 | revenue | 1MM50 | Home Care MH                  | #N/A | -570.56  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 22/06/2026 | PAYPOINT NETWORK LTD                     | 9705502 | revenue | 1MN30 | NRPF Adults                   | #N/A | -230.54  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | PAYPOINT NETWORK LTD                     | 9696867 | revenue | 1MG01 | Care Management OP            | #N/A | 947.25   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | PAYPOINT NETWORK LTD                     | 9696867 | revenue | 1MK10 | Nursing Care LD               | #N/A | 50       |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | PAYPOINT NETWORK LTD                     | 9696867 | revenue | 1MM50 | Home Care MH                  | #N/A | 470.56   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | PAYPOINT NETWORK LTD                     | 9696867 | revenue | 1MN30 | NRPF Adults                   | #N/A | 2268.02  |
| Adult Social Care & Prevention | Prevention                     | Revenue Expenditure | 24/06/2026 | PAYPOINT NETWORK LTD                     | 9707139 | revenue | 1MX24 | Adult Social Care Point       | #N/A | 50       |
| Adult Social Care & Prevention | Prevention                     | Revenue Expenditure | 22/06/2026 | PAYPOINT NETWORK LTD                     | 9705502 | revenue | 1MX24 | Adult Social Care Point       | #N/A | 50       |
| Adult Social Care & Prevention | Prevention                     | Revenue Expenditure | 09/06/2026 | PAYPOINT NETWORK LTD                     | 9696867 | revenue | 1MX24 | Adult Social Care Point       | #N/A | 50       |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 03/06/2026 | PAYPOINT NETWORK LTD                     | 9692885 | revenue | 1MD67 | S17 Children in Need          | #N/A | 2287.7   |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 24/06/2026 | PAYPOINT NETWORK LTD                     | 9707139 | revenue | 1MD67 | S17 Children in Need          | #N/A | 2143.76  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 22/06/2026 | PAYPOINT NETWORK LTD                     | 9705502 | revenue | 1MD67 | S17 Children in Need          | #N/A | 2412.63  |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 22/06/2026 | PAYPOINT NETWORK LTD                     | 9705502 | revenue | 1MF13 | Adoption Support Fund         | #N/A | 38.5     |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 09/06/2026 | PAYPOINT NETWORK LTD                     | 9696867 | revenue | 1MD67 | S17 Children in Need          | #N/A | 2395.41  |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 03/06/2026 | PAYPOINT NETWORK LTD                     | 9692885 | revenue | 1MD62 | Support to CIC                | #N/A | 3029.46  |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 03/06/2026 | PAYPOINT NETWORK LTD                     | 9692885 | revenue | 1MF01 | CIC & Care Leavers            | #N/A | 581.95   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 03/06/2026 | PAYPOINT NETWORK LTD                     | 9692885 | revenue | 1MN20 | Asylum Seekers Families       | #N/A | 1527.08  |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 03/06/2026 | PAYPOINT NETWORK LTD                     | 9692885 | revenue | 1MD70 | Multi Systemic Therapies      | #N/A | 10       |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 03/06/2026 | PAYPOINT NETWORK LTD                     | 9692885 | revenue | 1MN10 | UASC <18                      | #N/A | 1292.6   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 24/06/2026 | PAYPOINT NETWORK LTD                     | 9707139 | revenue | 1MD62 | Support to CIC                | #N/A | 2447.82  |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 24/06/2026 | PAYPOINT NETWORK LTD                     | 9707139 | revenue | 1MF01 | CIC & Care Leavers            | #N/A | 1376.18  |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 24/06/2026 | PAYPOINT NETWORK LTD                     | 9707139 | revenue | 1MN20 | Asylum Seekers Families       | #N/A | 655.08   |

|                                |                               |                     |            |                                 |         |         |       |                              |      |          |
|--------------------------------|-------------------------------|---------------------|------------|---------------------------------|---------|---------|-------|------------------------------|------|----------|
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 24/06/2026 | PAYPOINT NETWORK LTD            | 9707139 | revenue | 1MD7A | MST - Child Abuse & Neglect  | #N/A | 52.87    |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 24/06/2026 | PAYPOINT NETWORK LTD            | 9707139 | revenue | 1MN10 | UASC <18                     | #N/A | 1132.1   |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 22/06/2026 | PAYPOINT NETWORK LTD            | 9705502 | revenue | 1EM10 | Youth Justice Service        | #N/A | 200      |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 22/06/2026 | PAYPOINT NETWORK LTD            | 9705502 | revenue | 1MD62 | Support to CIC               | #N/A | 3136.75  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 22/06/2026 | PAYPOINT NETWORK LTD            | 9705502 | revenue | 1MD66 | CWD Direct Payments          | #N/A | 100      |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 22/06/2026 | PAYPOINT NETWORK LTD            | 9705502 | revenue | 1MF01 | CIC & Care Leavers           | #N/A | 2103.94  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 22/06/2026 | PAYPOINT NETWORK LTD            | 9705502 | revenue | 1MN20 | Asylum Seekers Families      | #N/A | 825.08   |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 22/06/2026 | PAYPOINT NETWORK LTD            | 9705502 | revenue | 1MD7A | MST - Child Abuse & Neglect  | #N/A | 169.42   |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 22/06/2026 | PAYPOINT NETWORK LTD            | 9705502 | revenue | 1MD70 | Multi Systemic Therapies     | #N/A | 30.14    |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 22/06/2026 | PAYPOINT NETWORK LTD            | 9705502 | revenue | 1MN10 | UASC <18                     | #N/A | 310.49   |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 22/06/2026 | PAYPOINT NETWORK LTD            | 9705502 | revenue | 1EM11 | Mol Turnaround Programme     | #N/A | 100      |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 09/06/2026 | PAYPOINT NETWORK LTD            | 9696867 | revenue | 1MD62 | Support to CIC               | #N/A | 2389.4   |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 09/06/2026 | PAYPOINT NETWORK LTD            | 9696867 | revenue | 1MD66 | CWD Direct Payments          | #N/A | 22.48    |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 09/06/2026 | PAYPOINT NETWORK LTD            | 9696867 | revenue | 1MF01 | CIC & Care Leavers           | #N/A | 391      |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 09/06/2026 | PAYPOINT NETWORK LTD            | 9696867 | revenue | 1MF35 | Special Guardianship Allow   | #N/A | 18.96    |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 09/06/2026 | PAYPOINT NETWORK LTD            | 9696867 | revenue | 1MN20 | Asylum Seekers Families      | #N/A | 1107.08  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 09/06/2026 | PAYPOINT NETWORK LTD            | 9696867 | revenue | 1MD70 | Multi Systemic Therapies     | #N/A | -12.38   |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 09/06/2026 | PAYPOINT NETWORK LTD            | 9696867 | revenue | 1MN10 | UASC <18                     | #N/A | 1193.33  |
| Children & Families            | Children & Families Newcastle | Revenue Income      | 03/06/2026 | PAYPOINT NETWORK LTD            | 9692885 | revenue | 1EM10 | Youth Justice Service        | #N/A | 40       |
| Children & Families            | Children & Families Newcastle | Revenue Income      | 09/06/2026 | PAYPOINT NETWORK LTD            | 9696867 | revenue | 1EM10 | Youth Justice Service        | #N/A | 100      |
| CFD Directorate                | Procurement                   | Revenue Expenditure | 24/06/2026 | PAYPOINT NETWORK LTD            | 9707139 | revenue | 1CS18 | QCV Vouchers                 | #N/A | 200      |
| Housing & Communities          | Communities Team              | Revenue Expenditure | 03/06/2026 | PAYPOINT NETWORK LTD            | 9692885 | revenue | 1FN40 | Cust Insight & Engmnt        | #N/A | 25       |
| Housing & Communities          | Communities Team              | Revenue Expenditure | 22/06/2026 | PAYPOINT NETWORK LTD            | 9705502 | revenue | 1FN40 | Cust Insight & Engmnt        | #N/A | 19.3     |
| Housing & Communities          | Communities Team              | Revenue Expenditure | 09/06/2026 | PAYPOINT NETWORK LTD            | 9696867 | revenue | 1FN40 | Cust Insight & Engmnt        | #N/A | 30       |
| Housing & Communities          | Support Serv Active Incl      | Revenue Expenditure | 03/06/2026 | PAYPOINT NETWORK LTD            | 9692885 | revenue | 1VH23 | Asylum Dispersal             | #N/A | 225      |
| Housing & Communities          | Support Serv Active Incl      | Revenue Expenditure | 03/06/2026 | PAYPOINT NETWORK LTD            | 9692885 | revenue | 1BT01 | NSAP Grant Claims            | #N/A | 150      |
| Housing & Communities          | Support Serv Active Incl      | Revenue Expenditure | 24/06/2026 | PAYPOINT NETWORK LTD            | 9707139 | revenue | 1VH23 | Asylum Dispersal             | #N/A | 796      |
| Housing & Communities          | Support Serv Active Incl      | Revenue Expenditure | 24/06/2026 | PAYPOINT NETWORK LTD            | 9707139 | revenue | 1BT04 | Afghan Refugees              | #N/A | 203.75   |
| Housing & Communities          | Support Serv Active Incl      | Revenue Expenditure | 24/06/2026 | PAYPOINT NETWORK LTD            | 9707139 | revenue | 1BT05 | Staying Close                | #N/A | 55.79    |
| Housing & Communities          | Support Serv Active Incl      | Revenue Expenditure | 24/06/2026 | PAYPOINT NETWORK LTD            | 9707139 | revenue | 1BP01 | Housing Plus Team            | #N/A | 150      |
| Housing & Communities          | Support Serv Active Incl      | Revenue Expenditure | 24/06/2026 | PAYPOINT NETWORK LTD            | 9707139 | revenue | 1BT03 | Ready to Live Fund           | #N/A | 450      |
| Housing & Communities          | Support Serv Active Incl      | Revenue Expenditure | 22/06/2026 | PAYPOINT NETWORK LTD            | 9705502 | revenue | 1VH33 | Homes for Ukraine Scheme     | #N/A | 200      |
| Housing & Communities          | Support Serv Active Incl      | Revenue Expenditure | 22/06/2026 | PAYPOINT NETWORK LTD            | 9705502 | revenue | 1VH23 | Asylum Dispersal             | #N/A | 355      |
| Housing & Communities          | Support Serv Active Incl      | Revenue Expenditure | 22/06/2026 | PAYPOINT NETWORK LTD            | 9705502 | revenue | 1BT05 | Staying Close                | #N/A | 136.27   |
| Housing & Communities          | Support Serv Active Incl      | Revenue Expenditure | 22/06/2026 | PAYPOINT NETWORK LTD            | 9705502 | revenue | 1BT03 | Ready to Live Fund           | #N/A | 780      |
| Housing & Communities          | Support Serv Active Incl      | Revenue Expenditure | 22/06/2026 | PAYPOINT NETWORK LTD            | 9705502 | revenue | 1VH16 | Syrian Resettlement Scheme   | #N/A | -7       |
| Housing & Communities          | Support Serv Active Incl      | Revenue Expenditure | 09/06/2026 | PAYPOINT NETWORK LTD            | 9696867 | revenue | 1VH23 | Asylum Dispersal             | #N/A | 570      |
| Housing & Communities          | Support Serv Active Incl      | Revenue Expenditure | 09/06/2026 | PAYPOINT NETWORK LTD            | 9696867 | revenue | 1BT04 | Afghan Refugees              | #N/A | 7        |
| Housing & Communities          | Support Serv Active Incl      | Revenue Expenditure | 09/06/2026 | PAYPOINT NETWORK LTD            | 9696867 | revenue | 1BT05 | Staying Close                | #N/A | 16.37    |
| Housing & Communities          | Support Serv Active Incl      | Revenue Expenditure | 09/06/2026 | PAYPOINT NETWORK LTD            | 9696867 | revenue | 1BT03 | Ready to Live Fund           | #N/A | 260      |
| Strat Inclusion & Corp Affairs | Inclusive Employment          | Revenue Expenditure | 24/06/2026 | PAYPOINT NETWORK LTD            | 9707139 | revenue | 1FN18 | Eco Dev S106 Fund            | #N/A | 1        |
| Strat Inclusion & Corp Affairs | Inclusive Employment          | Revenue Expenditure | 22/06/2026 | PAYPOINT NETWORK LTD            | 9705502 | revenue | 1FN18 | Eco Dev S106 Fund            | #N/A | 3        |
| Strat Inclusion & Corp Affairs | Inclusive Employment          | Revenue Expenditure | 09/06/2026 | PAYPOINT NETWORK LTD            | 9696867 | revenue | 1FN18 | Eco Dev S106 Fund            | #N/A | 66       |
| Strat Inclusion & Corp Affairs | Employability                 | Revenue Expenditure | 03/06/2026 | PAYPOINT NETWORK LTD            | 9692885 | revenue | 1FP20 | Employability                | #N/A | 20       |
| Strat Inclusion & Corp Affairs | Employability                 | Revenue Expenditure | 24/06/2026 | PAYPOINT NETWORK LTD            | 9707139 | revenue | 1FP20 | Employability                | #N/A | -24      |
| Strat Inclusion & Corp Affairs | Employability                 | Revenue Expenditure | 22/06/2026 | PAYPOINT NETWORK LTD            | 9705502 | revenue | 1FP20 | Employability                | #N/A | 118      |
| Strat Inclusion & Corp Affairs | Employability                 | Revenue Expenditure | 09/06/2026 | PAYPOINT NETWORK LTD            | 9696867 | revenue | 1FP20 | Employability                | #N/A | 178      |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 12/06/2026 | PCC SYSTEMS                     | 9699965 | revenue | 1KELA | Traffic Sig General O/H      | #N/A | 3715     |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 24/06/2026 | PCC SYSTEMS                     | 9692735 | revenue | 1KVWC | Construction Services        | #N/A | 1560     |
| Children & Families            | Education                     | Revenue Expenditure | 18/06/2026 | PEARSON EDUCATION               | 9704432 | revenue | 1EA15 | Newcastle City Learning Main | #N/A | 282      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | PELE TOWER                      | 9696678 | revenue | 1MM50 | Home Care MH                 | #N/A | 596.4    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | PEMBROKE LODGE                  | 9691456 | revenue | 1MH20 | Residential Care PD          | #N/A | 6675     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | PEMBROKE LODGE                  | 9691456 | revenue | 1MM20 | Residential Care MH          | #N/A | 85187.48 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | PEMBROKE LODGE                  | 9691455 | revenue | 1MH20 | Residential Care PD          | #N/A | 481.99   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | PEMBROKE LODGE                  | 9691455 | revenue | 1MM20 | Residential Care MH          | #N/A | 6151.45  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 23/06/2026 | PEMBROKE LODGE                  | 9706085 | revenue | 1MM20 | Residential Care MH          | #N/A | 870.92   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | PEMBROKE LODGE                  | 9710206 | revenue | 1MH20 | Residential Care PD          | #N/A | 6675     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | PEMBROKE LODGE                  | 9710206 | revenue | 1MM20 | Residential Care MH          | #N/A | 85187.48 |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 02/06/2026 | PEMBROKE LODGE                  | 9691456 | revenue | 1MH20 | Residential Care PD          | #N/A | -522.4   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 02/06/2026 | PEMBROKE LODGE                  | 9691456 | revenue | 1MM20 | Residential Care MH          | #N/A | -837.92  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 29/06/2026 | PEMBROKE LODGE                  | 9710206 | revenue | 1MH20 | Residential Care PD          | #N/A | -522.4   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 29/06/2026 | PEMBROKE LODGE                  | 9710206 | revenue | 1MM20 | Residential Care MH          | #N/A | -837.92  |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 15/06/2026 | PENDRICH HEIGHT SPECIALISTS LTD | 9689001 | revenue | 1KR05 | District Heating             | #N/A | 3278.5   |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 15/06/2026 | PENDRICH HEIGHT SPECIALISTS LTD | 9689005 | revenue | 1KR05 | District Heating             | #N/A | 321.75   |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 15/06/2026 | PENDRICH HEIGHT SPECIALISTS LTD | 9688998 | revenue | 1KR8L | Wide District Heating        | #N/A | 321.75   |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 15/06/2026 | PENDRICH HEIGHT SPECIALISTS LTD | 9689002 | revenue | 1KR8L | Wide District Heating        | #N/A | 321.25   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | PEOPLE PLACES LIVES             | 9689904 | revenue | 1MG40 | Direct Payments OP           | #N/A | 10068.08 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | PEOPLE PLACES LIVES             | 9689904 | revenue | 1MH40 | Direct Payments PD           | #N/A | 12032.04 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | PEOPLE PLACES LIVES             | 9689904 | revenue | 1MK40 | Direct Payments LD           | #N/A | 49678.08 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | PEOPLE PLACES LIVES             | 9689904 | revenue | 1MM40 | Direct Payments MH           | #N/A | 8232.08  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | PEOPLE PLACES LIVES             | 9711097 | revenue | 1MG40 | Direct Payments OP           | #N/A | 10068.08 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | PEOPLE PLACES LIVES             | 9711097 | revenue | 1MH40 | Direct Payments PD           | #N/A | 11144.52 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | PEOPLE PLACES LIVES             | 9711097 | revenue | 1MK40 | Direct Payments LD           | #N/A | 49678.08 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | PEOPLE PLACES LIVES             | 9711097 | revenue | 1MM40 | Direct Payments MH           | #N/A | 8232.08  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | PEOPLE PLACES LIVES             | 9689904 | revenue | 1MG40 | Direct Payments OP           | #N/A | -1847.24 |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | PEOPLE PLACES LIVES             | 9689904 | revenue | 1MH40 | Direct Payments PD           | #N/A | -1144.86 |

|                                |                               |                     |            |                         |         |         |       |                               |      |           |
|--------------------------------|-------------------------------|---------------------|------------|-------------------------|---------|---------|-------|-------------------------------|------|-----------|
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | PEOPLE PLACES LIVES     | 9689904 | revenue | 1MM40 | Direct Payments MH            | #N/A | -929.68   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | PEOPLE PLACES LIVES     | 9711097 | revenue | 1MG40 | Direct Payments OP            | #N/A | -2427.86  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | PEOPLE PLACES LIVES     | 9711097 | revenue | 1MH40 | Direct Payments PD            | #N/A | -663.96   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | PEOPLE PLACES LIVES     | 9711097 | revenue | 1MM40 | Direct Payments MH            | #N/A | -483.29   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 01/06/2026 | PEOPLE PLACES LIVES     | 9689904 | revenue | 1E20P | High Needs Post16 Funding     | #N/A | 491.52    |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 30/06/2026 | PEOPLE PLACES LIVES     | 9711097 | revenue | 1E20P | High Needs Post16 Funding     | #N/A | 491.52    |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 01/06/2026 | PEOPLE PLACES LIVES     | 9689904 | revenue | 1MD66 | CWD Direct Payments           | #N/A | 9712.6    |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 30/06/2026 | PEOPLE PLACES LIVES     | 9711097 | revenue | 1MD66 | CWD Direct Payments           | #N/A | 11302.6   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 26/06/2026 | PERCY HEDLEY CENTRE     | 9705992 | revenue | 1MH50 | Home Care PD                  | #N/A | 715.96    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 26/06/2026 | PERCY HEDLEY CENTRE     | 9705992 | revenue | 1MH60 | Day Care PD                   | #N/A | 1311.68   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 26/06/2026 | PERCY HEDLEY CENTRE     | 9705997 | revenue | 1MH60 | Day Care PD                   | #N/A | 5474.8    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 26/06/2026 | PERCY HEDLEY CENTRE     | 9705976 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 1068.98   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 26/06/2026 | PERCY HEDLEY CENTRE     | 9705979 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 1094.96   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 26/06/2026 | PERCY HEDLEY CENTRE     | 9705982 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 2590.08   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 26/06/2026 | PERCY HEDLEY CENTRE     | 9705998 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 2594.56   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 26/06/2026 | PERCY HEDLEY CENTRE     | 9705999 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 5474.8    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 26/06/2026 | PERCY HEDLEY CENTRE     | 9706000 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 5474.8    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 26/06/2026 | PERCY HEDLEY CENTRE     | 9705972 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 1469.69   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 26/06/2026 | PERCY HEDLEY CENTRE     | 9705973 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 1469.69   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 26/06/2026 | PERCY HEDLEY CENTRE     | 9705977 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 5308.4    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 26/06/2026 | PERCY HEDLEY CENTRE     | 9705978 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 1834.46   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 26/06/2026 | PERCY HEDLEY CENTRE     | 9705980 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 2087.64   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 26/06/2026 | PERCY HEDLEY CENTRE     | 9705981 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 327.92    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 26/06/2026 | PERCY HEDLEY CENTRE     | 9705983 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 2036.52   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 26/06/2026 | PERCY HEDLEY CENTRE     | 9705984 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 2553.24   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 26/06/2026 | PERCY HEDLEY CENTRE     | 9705985 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 5766.2    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 26/06/2026 | PERCY HEDLEY CENTRE     | 9705986 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 1639.64   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 26/06/2026 | PERCY HEDLEY CENTRE     | 9705987 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 4324.24   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 26/06/2026 | PERCY HEDLEY CENTRE     | 9705988 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 4377.76   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 26/06/2026 | PERCY HEDLEY CENTRE     | 9705989 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 1536.08   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 26/06/2026 | PERCY HEDLEY CENTRE     | 9705990 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 3131.48   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 26/06/2026 | PERCY HEDLEY CENTRE     | 9705991 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 479.28    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 26/06/2026 | PERCY HEDLEY CENTRE     | 9705993 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 3804.36   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 26/06/2026 | PERCY HEDLEY CENTRE     | 9705994 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 2134.32   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 26/06/2026 | PERCY HEDLEY CENTRE     | 9705995 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 3131.48   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 26/06/2026 | PERCY HEDLEY CENTRE     | 9705996 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 2400.64   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 26/06/2026 | PERCY HEDLEY CENTRE     | 9705974 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 22488.88  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 26/06/2026 | PERCY HEDLEY CENTRE     | 9705975 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 22488.88  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | PERCY HEDLEY CENTRE     | 9691399 | revenue | 1MK20 | Residential Care LD           | #N/A | 32310.92  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 23/06/2026 | PERCY HEDLEY CENTRE     | 9706001 | revenue | 1MK20 | Residential Care LD           | #N/A | 12003.84  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 23/06/2026 | PERCY HEDLEY CENTRE     | 9706002 | revenue | 1MK50 | Supported Living LD           | #N/A | 2507.55   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 11/06/2026 | PERCY HEDLEY CENTRE     | 9699243 | revenue | 1MH60 | Day Care PD                   | #N/A | 293.5     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 11/06/2026 | PERCY HEDLEY CENTRE     | 9699248 | revenue | 1MH60 | Day Care PD                   | #N/A | 293.5     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 11/06/2026 | PERCY HEDLEY CENTRE     | 9699262 | revenue | 1MH60 | Day Care PD                   | #N/A | 264.15    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 11/06/2026 | PERCY HEDLEY CENTRE     | 9699238 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 1639.64   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 11/06/2026 | PERCY HEDLEY CENTRE     | 9699240 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 498.95    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 11/06/2026 | PERCY HEDLEY CENTRE     | 9699244 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 880.5     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 11/06/2026 | PERCY HEDLEY CENTRE     | 9699246 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 587       |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 11/06/2026 | PERCY HEDLEY CENTRE     | 9699251 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 704.4     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 11/06/2026 | PERCY HEDLEY CENTRE     | 9699252 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 924.53    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 11/06/2026 | PERCY HEDLEY CENTRE     | 9699253 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 469.6     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 11/06/2026 | PERCY HEDLEY CENTRE     | 9699258 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 616.35    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 11/06/2026 | PERCY HEDLEY CENTRE     | 9699259 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 381.55    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 11/06/2026 | PERCY HEDLEY CENTRE     | 9699263 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 308.18    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 11/06/2026 | PERCY HEDLEY CENTRE     | 9699265 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 293.5     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 11/06/2026 | PERCY HEDLEY CENTRE     | 9699266 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 469.6     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 11/06/2026 | PERCY HEDLEY CENTRE     | 9699267 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 366.88    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | PERCY HEDLEY CENTRE     | 9685218 | revenue | 1MK50 | Supported Living LD           | #N/A | 2507.55   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | PERCY HEDLEY CENTRE     | 9710280 | revenue | 1MH60 | Day Care PD                   | #N/A | 475.54    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | PERCY HEDLEY CENTRE     | 9710154 | revenue | 1MK20 | Residential Care LD           | #N/A | 32310.92  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | PERCY HEDLEY CENTRE     | 9710283 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 475.54    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | PERCY HEDLEY CENTRE     | 9710284 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 475.54    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | PERCY HEDLEY CENTRE     | 9710271 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 263.56    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | PERCY HEDLEY CENTRE     | 9710274 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 461.09    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | PERCY HEDLEY CENTRE     | 9710275 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 500.86    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | PERCY HEDLEY CENTRE     | 9710278 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 375.6     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | PERCY HEDLEY CENTRE     | 9710279 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 330.45    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | PERCY HEDLEY CENTRE     | 9710282 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 386.92    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | PERCY HEDLEY CENTRE     | 9710287 | revenue | 1MK60 | Ind Day Care LD               | #N/A | 284.65    |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 02/06/2026 | PERCY HEDLEY CENTRE     | 9691399 | revenue | 1MK20 | Residential Care LD           | #N/A | -661.72   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 23/06/2026 | PERCY HEDLEY CENTRE     | 9706002 | revenue | 1MK50 | Supported Living LD           | #N/A | -364.88   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 09/06/2026 | PERCY HEDLEY CENTRE     | 9685218 | revenue | 1MK50 | Supported Living LD           | #N/A | -364.88   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 29/06/2026 | PERCY HEDLEY CENTRE     | 9710154 | revenue | 1MK20 | Residential Care LD           | #N/A | -661.72   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 08/06/2026 | PERCY HEDLEY CENTRE     | 9695762 | revenue | 1E20A | SB Independent Schools        | #N/A | 269858    |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 08/06/2026 | PERCY HEDLEY CENTRE     | 9695763 | revenue | 1E21P | Independent post16 placements | #N/A | 169392.91 |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 08/06/2026 | PERCY HEDLEY FOUNDATION | 9695764 | revenue | 1E20A | SB Independent Schools        | #N/A | 171505    |

|                                  |                                |                     |            |                                          |         |         |       |                                |       |          |
|----------------------------------|--------------------------------|---------------------|------------|------------------------------------------|---------|---------|-------|--------------------------------|-------|----------|
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 08/06/2026 | PERCY HEDLEY FOUNDATION                  | 9695765 | revenue | 1E21P | Independent post16 placements  | #N/A  | 32603.26 |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | PERCY HOUSE                              | 9710129 | revenue | 1MM20 | Residential Care MH            | #N/A  | 3294.96  |
| City Ops, Nghbrhds & Reg Srvc    | Parking                        | Revenue Expenditure | 01/06/2026 | PERK                                     | 9680741 | revenue | 1V304 | Travel Office Corporate travel | #N/A  | 7052.27  |
| City Ops, Nghbrhds & Reg Srvc    | Parking                        | Revenue Expenditure | 05/06/2026 | PERK                                     | 9695307 | revenue | 1V304 | Travel Office Corporate travel | #N/A  | 4438.8   |
| City Ops, Nghbrhds & Reg Srvc    | Parking                        | Revenue Expenditure | 04/06/2026 | PERK                                     | 9694549 | revenue | 1V304 | Travel Office Corporate travel | #N/A  | 3138.14  |
| City Ops, Nghbrhds & Reg Srvc    | Parking                        | Revenue Expenditure | 29/06/2026 | PERK                                     | 9696052 | revenue | 1V304 | Travel Office Corporate travel | #N/A  | 15449.15 |
| City Ops, Nghbrhds & Reg Srvc    | Operations                     | Revenue Expenditure | 26/06/2026 | PERMATT FORK LIFT TRUCKS LTD             | 9692785 | revenue | 1KESY | External Hires                 | #N/A  | 498.33   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 24/06/2026 | PHARMACY EXPRESS                         | 9707263 | revenue | 1ML11 | PH - Smoking & Tobacco         | #N/A  | 335.65   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 02/06/2026 | PHILIP CUSSINS HOUSE                     | 9691414 | revenue | 1MG20 | Residential Care OP            | #N/A  | 28321.44 |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | PHILIP CUSSINS HOUSE                     | 9710166 | revenue | 1MG20 | Residential Care OP            | #N/A  | 28321.44 |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | PHILIPPA GIBBON                          | 9700832 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 786.82   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | PHILIPPA GIBBON                          | 9700833 | revenue | 1EEYH | Under 2YO                      | #N/A  | 1096.87  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | PHILIPS COURT NURSING HOME               | 9701899 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 10342.8  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | PHILIPS COURT NURSING HOME               | 9701899 | revenue | 1MG20 | Residential Care OP            | #N/A  | 8124     |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | PHILIPS COURT NURSING HOME               | 9701899 | revenue | 1MM10 | Nursing Care MH                | #N/A  | 5171.4   |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 16/06/2026 | PHILIPS COURT NURSING HOME               | 9701899 | revenue | 1MG10 | Nursing Care OP                | #N/A  | -824.8   |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 16/06/2026 | PHILIPS COURT NURSING HOME               | 9701899 | revenue | 1MG20 | Residential Care OP            | #N/A  | -86.48   |
| Children & Families              | Education                      | Revenue Expenditure | 26/06/2026 | PHOENIX COACHES (NE) LTD T/A LIBERTY COA | 9709223 | revenue | 1E212 | Transport Special              | #N/A  | 31703.7  |
| Children & Families              | Education                      | Revenue Expenditure | 15/06/2026 | PHOENIX COACHES (NE) LTD T/A LIBERTY COA | 9700349 | revenue | 1E212 | Transport Special              | #N/A  | 29452.57 |
| Children & Families              | Education                      | Revenue Expenditure | 16/06/2026 | PHOENIX COACHES (NE) LTD T/A LIBERTY COA | 9702043 | revenue | 1E212 | Transport Special              | #N/A  | 31703.7  |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/06/2026 | PHOENIX FM SERVICED LIMITED              | 9696847 | revenue | 1E120 | City Library and Hub           | #N/A  | 1170     |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/06/2026 | PHOENIX FM SERVICED LIMITED              | 9696848 | revenue | 1E120 | City Library and Hub           | #N/A  | 1560     |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/06/2026 | PHOENIX FM SERVICED LIMITED              | 9696849 | revenue | 1E120 | City Library and Hub           | #N/A  | 1326     |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 01/06/2026 | PHOENIX FM SERVICED LIMITED              | 9689753 | revenue | 1KVWC | Construction Services          | #N/A  | 5785.5   |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 02/06/2026 | PHOENIX FM SERVICED LIMITED              | 9690105 | revenue | 1KVWC | Construction Services          | #N/A  | 6100.7   |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 02/06/2026 | PHOENIX FM SERVICED LIMITED              | 9691544 | revenue | 1KVWC | Construction Services          | #N/A  | 6678.7   |
| Public Health Service            | Public Health                  | Revenue Expenditure | 05/06/2026 | PHOENIX HOUSE                            | 9694988 | revenue | 1ML09 | PH - Drugs and alcohol         | #N/A  | 6400     |
| City Ops, Nghbrhds & Reg Srvc    | ICT                            | Revenue Expenditure | 17/06/2026 | PHOENIX SOFTWARE LTD                     | 9696056 | revenue | 1CX50 | Technical Refresh              | #N/A  | 15213.95 |
| City Ops, Nghbrhds & Reg Srvc    | Parking                        | Revenue Expenditure | 01/06/2026 | PHOENIX SOFTWARE LTD                     | 9683425 | revenue | 1V205 | Car Parking Management         | #N/A  | 298.9    |
| City Ops, Nghbrhds & Reg Srvc    | Legal and Governance           | Revenue Expenditure | 09/06/2026 | PHOENIX SOFTWARE LTD                     | 9687987 | revenue | 1FX1X | Legal Services                 | #N/A  | 200.88   |
| Housing & Communities            | Public Safety Regulations      | Revenue Expenditure | 09/06/2026 | PHOENIX SOFTWARE LTD                     | 9687987 | revenue | 1D520 | Trading Standards              | #N/A  | 200.88   |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/06/2026 | PHS GROUP PLC                            | 9695327 | revenue | 1CC53 | East End Library and Hub       | #N/A  | 434.76   |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/06/2026 | PHS GROUP PLC                            | 9695325 | revenue | 1E120 | City Library and Hub           | #N/A  | 6446.66  |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/06/2026 | PHS GROUP PLC                            | 9695324 | revenue | 1E153 | High Heaton Library and Hub    | #N/A  | 434.76   |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 05/06/2026 | PICKFORDS MOVE MANAGEMENT LTD            | 9695204 | revenue | 1VH23 | Asylum Dispersal               | #N/A  | 346.07   |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 05/06/2026 | PICKFORDS MOVE MANAGEMENT LTD            | 9695205 | revenue | 1VH23 | Asylum Dispersal               | #N/A  | 344.84   |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 03/06/2026 | PICKFORDS MOVE MANAGEMENT LTD            | 9693151 | revenue | 1VH23 | Asylum Dispersal               | #N/A  | 350.99   |
| Housing & Communities            | Museums, Arts and Culture      | Revenue Expenditure | 26/06/2026 | PIF-PAF THEATRE LTD                      | 9709043 | revenue | 1D51D | Novum (Summer Festival)        | #N/A  | 2515     |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/06/2026 | PIONEER FOODSERVICE                      | 9689193 | revenue | 1KF07 | Banqueting Suite               | #N/A  | 253.77   |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/06/2026 | PIONEER FOODSERVICE                      | 9689191 | revenue | 1KF07 | Banqueting Suite               | #N/A  | 724.53   |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 03/06/2026 | PIONEER FOODSERVICE                      | 9689192 | revenue | 1KF07 | Banqueting Suite               | #N/A  | 270.83   |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 17/06/2026 | PIONEER FOODSERVICE                      | 9692916 | revenue | 1KF07 | Banqueting Suite               | #N/A  | 520.08   |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/06/2026 | PIONEER FOODSERVICE                      | 9704638 | revenue | 1KF07 | Banqueting Suite               | #N/A  | 269.22   |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/06/2026 | PIONEER FOODSERVICE                      | 9692917 | revenue | 1KF07 | Banqueting Suite               | #N/A  | 402.88   |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/06/2026 | PIONEER FOODSERVICE                      | 9689195 | revenue | 1KF07 | Banqueting Suite               | #N/A  | 278.64   |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/06/2026 | PIONEER FOODSERVICE                      | 9692906 | revenue | 1KF07 | Banqueting Suite               | #N/A  | 456.24   |
| City Ops, Nghbrhds & Reg Srvc    | Newcastle Parks Service        | Revenue Expenditure | 19/06/2026 | PIONEER FOODSERVICE                      | 9705043 | revenue | 1KL68 | Exhibition Park Cafe           | #N/A  | 301.3    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 26/06/2026 | PIRTEK (TYNE & WEAR)                     | 9690280 | revenue | 3KES1 | City Transport Stock           | #N/A  | 277.81   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 26/06/2026 | PIRTEK (TYNE & WEAR)                     | 9690283 | revenue | 3KES1 | City Transport Stock           | #N/A  | 287.45   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 26/06/2026 | PIRTEK (TYNE & WEAR)                     | 9692798 | revenue | 3KES1 | City Transport Stock           | #N/A  | 282.45   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 05/06/2026 | PIRTEK (TYNE & WEAR)                     | 9677445 | revenue | 3KES1 | City Transport Stock           | #N/A  | 381.54   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 18/06/2026 | PIRTEK (TYNE & WEAR)                     | 9686708 | revenue | 3KES1 | City Transport Stock           | #N/A  | 354.68   |
| Housing & Communities            | Hsg Governance Assurance       | Revenue Expenditure | 05/06/2026 | PLACES FOR PEOPLE LIVING+                | 9695331 | revenue | 1VH08 | Rent Deposit Fund              | #N/A  | 328.74   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | PLANTPOTS PLAYGROUP                      | 9708199 | revenue | 1E202 | EY Deprivation                 | #N/A  | 1234.14  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | PLANTPOTS PLAYGROUP                      | 9708200 | revenue | 1E202 | EY Deprivation                 | #N/A  | 617.07   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | PLANTPOTS PLAYGROUP                      | 9708201 | revenue | 1E202 | EY Deprivation                 | #N/A  | 1851.21  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | PLANTPOTS PLAYGROUP                      | 9700807 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 17953.65 |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | PLANTPOTS PLAYGROUP                      | 9700811 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 11425.05 |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | PLANTPOTS PLAYGROUP                      | 9700824 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 15995.06 |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | PLANTPOTS PLAYGROUP                      | 9700809 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 784.87   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | PLANTPOTS PLAYGROUP                      | 9700355 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | #N/A  | 6400     |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | PLANTPOTS PLAYGROUP                      | 9700808 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 16095.1  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | PLANTPOTS PLAYGROUP                      | 9700812 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 8270.73  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | PLANTPOTS PLAYGROUP                      | 9700827 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 4021.87  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | PLANTPOTS PLAYGROUP                      | 9700810 | revenue | 1EEYH | Under 2YO                      | #N/A  | 2193.75  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | PLANTPOTS PLAYGROUP                      | 9700831 | revenue | 1EEYH | Under 2YO                      | #N/A  | 11784.37 |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 18/06/2026 | PLOWDEN FACILITIES                       | 9704653 | revenue | 1MM94 | Mental Capacity Act            | #N/A  | 2500     |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 10/06/2026 | PLOWDEN FACILITIES                       | 9698043 | revenue | 1MM94 | Mental Capacity Act            | #N/A  | 2500     |
| Children & Families              | Education                      | Revenue Expenditure | 11/06/2026 | PLOWDEN FACILITIES                       | 9680777 | revenue | 1E320 | SAR Team                       | #N/A  | 3650     |
| City Ops, Nghbrhds & Reg Srvc    | Transport                      | Capital Expenditure | 17/06/2026 | POLARIS REAL ESTATE                      | 9703098 | Capital | 2CAPI | Capital Investment             | DX031 | 18750    |
| City Ops, Nghbrhds & Reg Srvc    | Transport                      | Capital Expenditure | 17/06/2026 | POLARIS REAL ESTATE                      | 9703094 | Capital | 2CAPI | Capital Investment             | DX031 | 5000     |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 30/06/2026 | PONTELAND HIGH SCHOOL                    | 9711270 | revenue | 1E211 | SB Olea-Extra District Recoup  | #N/A  | 8724.68  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 30/06/2026 | PONTELAND HIGH SCHOOL                    | 9711269 | revenue | 1E211 | SB Olea-Extra District Recoup  | #N/A  | 1329.23  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 30/06/2026 | PONTELAND HIGH SCHOOL                    | 9711268 | revenue | 1E211 | SB Olea-Extra District Recoup  | #N/A  | 380.72   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 30/06/2026 | PONTELAND HIGH SCHOOL                    | 9711267 | revenue | 1E211 | SB Olea-Extra District Recoup  | #N/A  | 27803.77 |
| Public Health Service            | Public Health                  | Revenue Expenditure | 24/06/2026 | PONTELAND ROAD PHARMACY                  | 9707282 | revenue | 1ML11 | PH - Smoking & Tobacco         | #N/A  | 742      |

|                                  |                                |                     |            |                                           |         |         |       |                                |       |          |
|----------------------------------|--------------------------------|---------------------|------------|-------------------------------------------|---------|---------|-------|--------------------------------|-------|----------|
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | POPLAR LODGE ASPIRE CARE                  | 9701863 | revenue | 1MK20 | Residential Care LD            | #N/A  | 4715.4   |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/06/2026 | PORTAKABIN LIMITED                        | 9692864 | revenue | 1CC52 | Outer West Library Hub         | #N/A  | 3861.82  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 09/06/2026 | POSITIVE INDIVIDUAL PROACTIVE SUPPORT     | 9696136 | revenue | 1MM50 | Home Care MH                   | #N/A  | 25880.6  |
| Strat Inclusion & Corp Affairs   | Communication Services         | Revenue Expenditure | 23/06/2026 | POTTS PRINTERS LTD                        | 9688694 | revenue | 1FN20 | Communication                  | #N/A  | 1095     |
| Adult Social Care & Prevention   | Care & Support                 | Revenue Expenditure | 16/06/2026 | PPL PRS LTD                               | 9701971 | revenue | 1MX01 | Welford Resource Centre LD     | #N/A  | 2132.42  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 02/06/2026 | PREMIER NURSING HOMES LTD                 | 9691464 | revenue | 1MG20 | Residential Care OP            | #N/A  | 7535.12  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | PREMIER NURSING HOMES LTD                 | 9710213 | revenue | 1MG20 | Residential Care OP            | #N/A  | 7535.12  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 02/06/2026 | PREMIER NURSING HOMES LTD                 | 9691464 | revenue | 1MG20 | Residential Care OP            | #N/A  | -824.8   |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 29/06/2026 | PREMIER NURSING HOMES LTD                 | 9710213 | revenue | 1MG20 | Residential Care OP            | #N/A  | -824.8   |
| City Ops, Nghbrhds & Reg Svcs    | ICT                            | Revenue Expenditure | 18/06/2026 | PREMIER PAPER GROUP LTD                   | 9704646 | revenue | 1CP17 | Digital Printing               | #N/A  | 1264.2   |
| City Ops, Nghbrhds & Reg Svcs    | ICT                            | Revenue Expenditure | 10/06/2026 | PREMIER PAPER GROUP LTD                   | 9696053 | revenue | 1CP17 | Digital Printing               | #N/A  | 387      |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 18/06/2026 | PREMIER TRAFFIC MANAGEMENT LTD            | 9629979 | revenue | 1KEFA | Grounds Maintenance            | #N/A  | 750      |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 18/06/2026 | PREMIER TRAFFIC MANAGEMENT LTD            | 9632395 | revenue | 1KEFA | Grounds Maintenance            | #N/A  | 355      |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 18/06/2026 | PREMIER TRAFFIC MANAGEMENT LTD            | 9646900 | revenue | 1KEHA | Arbor Team                     | #N/A  | 308      |
| City Ops, Nghbrhds & Reg Svcs    | Newcastle Parks Service        | Revenue Expenditure | 19/06/2026 | PREMIER TRAFFIC MANAGEMENT LTD            | 9673746 | revenue | 1KL6A | Parks                          | #N/A  | 448.5    |
| City Ops, Nghbrhds & Reg Svcs    | Newcastle Parks Service        | Revenue Expenditure | 19/06/2026 | PREMIER TRAFFIC MANAGEMENT LTD            | 9705047 | revenue | 1KL6A | Parks                          | #N/A  | 1169.85  |
| City Ops, Nghbrhds & Reg Svcs    | Newcastle Parks Service        | Revenue Expenditure | 19/06/2026 | PREMIER TRAFFIC MANAGEMENT LTD            | 9705110 | revenue | 1KL6A | Parks                          | #N/A  | 463.45   |
| City Ops, Nghbrhds & Reg Svcs    | Newcastle Parks Service        | Revenue Expenditure | 19/06/2026 | PREMIER TRAFFIC MANAGEMENT LTD            | 9705111 | revenue | 1KL6A | Parks                          | #N/A  | 418.6    |
| Children & Families              | Education                      | Revenue Expenditure | 18/06/2026 | PREMIER TRANSPORT                         | 9704551 | revenue | 1E212 | Transport Special              | #N/A  | 9649.4   |
| Children & Families              | Education                      | Revenue Expenditure | 16/06/2026 | PREMIER TRANSPORT                         | 9702064 | revenue | 1E212 | Transport Special              | #N/A  | 9649.4   |
| Children & Families              | Education                      | Revenue Expenditure | 29/06/2026 | PREMIER TRANSPORT                         | 9706158 | revenue | 1E212 | Transport Special              | #N/A  | 9649.4   |
| City Ops, Nghbrhds & Reg Svcs    | Newcastle Parks Service        | Revenue Expenditure | 16/06/2026 | PREMIER TREE SERVICES LIMITED             | 9657405 | revenue | 1KL6A | Parks                          | #N/A  | 3960     |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 04/06/2026 | PREMIER WASTE RECYCLING LTD               | 9694272 | revenue | 1DE46 | i2- Byker NEC                  | #N/A  | 563      |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 01/06/2026 | PREMINI TISSAINAVAGAM                     | 9689983 | revenue | 1MG43 | Carers Support Payments OP     | #N/A  | 1890     |
| City Ops, Nghbrhds & Reg Svcs    | ICT                            | Revenue Expenditure | 10/06/2026 | PRICE WATERHOUSECOOPERS                   | 9689652 | revenue | 1E110 | Digital Newcastle              | #N/A  | 450000   |
| City Ops, Nghbrhds & Reg Svcs    | Transport                      | Capital Expenditure | 26/06/2026 | PRICEBUY LTD                              | 9709182 | Capital | 2CAPI | Capital Investment             | DX007 | 720      |
| City Ops, Nghbrhds & Reg Svcs    | Transport                      | Revenue Expenditure | 19/06/2026 | PRICEBUY LTD                              | 9674811 | revenue | 1V068 | Consolidated Active Travel     | #N/A  | 1520     |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 02/06/2026 | PRIMROSE HOUSE                            | 9691457 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 4202.68  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | PRIMROSE HOUSE                            | 9710207 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 4202.68  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 02/06/2026 | PRIMROSE LODGE                            | 9691378 | revenue | 1MH10 | Nursing Care PD                | #N/A  | 3411.6   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | PRIMROSE LODGE                            | 9710131 | revenue | 1MH10 | Nursing Care PD                | #N/A  | 3411.6   |
| Housing & Communities            | Fairer Housing Unit            | Capital Expenditure | 01/06/2026 | PRISM MEDICAL UK                          | 9689599 | Capital | 2N101 | Capital Grants                 | NG018 | 306      |
| Housing & Communities            | Fairer Housing Unit            | Capital Expenditure | 04/06/2026 | PRISM MEDICAL UK                          | 9694442 | Capital | 2N101 | Capital Grants                 | NG018 | 3022.06  |
| Housing & Communities            | Fairer Housing Unit            | Capital Expenditure | 11/06/2026 | PRISM MEDICAL UK                          | 9699059 | Capital | 2N101 | Capital Grants                 | NG018 | 2492.94  |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 04/06/2026 | PRISM MEDICAL UK                          | 9694440 | revenue | 1KVWC | Construction Services          | #N/A  | 2827.5   |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 12/06/2026 | PRO CATERING EQUIPMENT LTD                | 9689197 | revenue | 1KF07 | Banqueting Suite               | #N/A  | 347.76   |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 25/06/2026 | PRO CATERING EQUIPMENT LTD                | 9694098 | revenue | 1KFT4 | Thomas Bewick Cateri           | #N/A  | 5428.74  |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/06/2026 | PRO CATERING EQUIPMENT LTD                | 9694096 | revenue | 1KF07 | Banqueting Suite               | #N/A  | 295.74   |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 02/06/2026 | PRO CATERING EQUIPMENT LTD                | 9680412 | revenue | 1KVEM | Construction Mechanical        | #N/A  | 891.14   |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 04/06/2026 | PRO CATERING EQUIPMENT LTD                | 9683388 | revenue | 1KVEM | Construction Mechanical        | #N/A  | 394.5    |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 09/06/2026 | PRO CATERING EQUIPMENT LTD                | 9657325 | revenue | 1KVEM | Construction Mechanical        | #N/A  | 281.75   |
| Strat Inclusion & Corp Affairs   | Inclusive Employment           | Revenue Expenditure | 15/06/2026 | PRO-AD                                    | 9696130 | revenue | 1FN18 | Eco Dev S106 Fund              | #N/A  | 322      |
| Strat Inclusion & Corp Affairs   | Employability                  | Revenue Expenditure | 10/06/2026 | PRO-AD                                    | 9696131 | revenue | 1FP20 | Employability                  | #N/A  | 904.5    |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 03/06/2026 | PROFESSER ANDREW L WRIGHT                 | 9693183 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 1226.4   |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 26/06/2026 | PROOFSTAND LTD T/A&D&O&R&CENTRE&NORTH&E&S | 9705045 | revenue | 1KR01 | Responsive Maintenance         | #N/A  | 2729.68  |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 18/06/2026 | PROPERTIES UNIQUE LIMITED                 | 9704320 | revenue | 1VH22 | Temporary Accommodation Prem   | #N/A  | 490      |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 18/06/2026 | PROPERTIES UNIQUE LIMITED                 | 9704319 | revenue | 1VH22 | Temporary Accommodation Prem   | #N/A  | 630      |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 16/06/2026 | PROPERTIES UNIQUE LIMITED                 | 9691634 | revenue | 1VH22 | Temporary Accommodation Prem   | #N/A  | 980      |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 16/06/2026 | PROPERTIES UNIQUE LIMITED                 | 9701795 | revenue | 1VH22 | Temporary Accommodation Prem   | #N/A  | 3584     |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 16/06/2026 | PROPERTIES UNIQUE LIMITED                 | 9701796 | revenue | 1VH22 | Temporary Accommodation Prem   | #N/A  | 350      |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 30/06/2026 | PROPERTIES UNIQUE LIMITED                 | 9696458 | revenue | 1VH22 | Temporary Accommodation Prem   | #N/A  | 490      |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 30/06/2026 | PROPERTIES UNIQUE LIMITED                 | 9696456 | revenue | 1VH22 | Temporary Accommodation Prem   | #N/A  | 2856     |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 30/06/2026 | PROPERTIES UNIQUE LIMITED                 | 9696455 | revenue | 1VH22 | Temporary Accommodation Prem   | #N/A  | 7168     |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 30/06/2026 | PROPERTIES UNIQUE LIMITED                 | 9696451 | revenue | 1VH22 | Temporary Accommodation Prem   | #N/A  | 420      |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 09/06/2026 | PROPERTIES UNIQUE LTD                     | 9679250 | revenue | 1VH22 | Temporary Accommodation Prem   | #N/A  | 6440     |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 02/06/2026 | PROSERVICING LIMITED                      | 9679887 | revenue | 1KKX1 | Civic Centre Direct Costs      | #N/A  | 18960    |
| Housing & Communities            | Fairer Housing Unit            | Capital Expenditure | 26/06/2026 | PROSPECT BUILDERS                         | 9709167 | Capital | 2N101 | Capital Grants                 | NG018 | 10322    |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 26/06/2026 | PROSPER LEARNING TRUST                    | 9709165 | revenue | 1E25T | Commissioned AP Place & Topup  | #N/A  | 68627.22 |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 17/06/2026 | PROSPER LEARNING TRUST                    | 9703261 | revenue | 1E20D | Special Schools InYear Top Ups | #N/A  | 57999.67 |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 04/06/2026 | PROSPER LEARNING TRUST                    | 9694140 | revenue | 1E25A | EHCP Bespoke / SEND AP         | #N/A  | 13400    |
| Children & Families              | Education                      | Revenue Expenditure | 25/06/2026 | PROSPERO GROUP                            | 9703120 | revenue | 1E652 | Virtual School                 | #N/A  | 348      |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 05/06/2026 | PROSPERO GROUP                            | 9695092 | revenue | 1E25R | AP Inclusion Panel             | #N/A  | 400      |
| Public Health Service            | Public Health                  | Revenue Expenditure | 04/06/2026 | PSNE LIMITED                              | 9683544 | revenue | 1ML11 | PH - Smoking & Tobacco         | #N/A  | 2677.42  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 03/06/2026 | PSYCHIATRIC SERVICES - NORTH EAST LTD     | 9693094 | revenue | 1MM94 | Mental Capacity Act            | #N/A  | 862.4    |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 18/06/2026 | PSYCHREP UK LTD                           | 9704534 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 1411.04  |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 08/06/2026 | PSYCHREP UK LTD                           | 9695857 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 1838.7   |
| Corporate Budgets                | Corporate Budgets              | Revenue Expenditure | 26/06/2026 | PUBLIC SECTOR LIVE LTD                    | 9704392 | revenue | 1RL50 | Treasury Management Expenses   | #N/A  | 375      |
| City Ops, Nghbrhds & Reg Svcs    | ICT                            | Revenue Expenditure | 09/06/2026 | QUADIENT UK LTD                           | 9696851 | revenue | 1FG03 | Central Post Room              | #N/A  | 19000    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 12/06/2026 | QUICKCO SUNDERLAND                        | 9685081 | revenue | 3KE51 | City Transport Stock           | #N/A  | 282.88   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 26/06/2026 | QUICKCO SUNDERLAND                        | 9690256 | revenue | 3KE51 | City Transport Stock           | #N/A  | 762.53   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 26/06/2026 | QUICKCO SUNDERLAND                        | 9690257 | revenue | 3KE51 | City Transport Stock           | #N/A  | 932.77   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 25/06/2026 | QUICKCO SUNDERLAND                        | 9690254 | revenue | 3KE51 | City Transport Stock           | #N/A  | 1466.93  |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 05/06/2026 | QUICKCO SUNDERLAND                        | 9676154 | revenue | 3KE51 | City Transport Stock           | #N/A  | 528.26   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 05/06/2026 | QUICKCO SUNDERLAND                        | 9674875 | revenue | 3KE51 | City Transport Stock           | #N/A  | 350.8    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 18/06/2026 | QUICKCO SUNDERLAND                        | 9686693 | revenue | 3KE51 | City Transport Stock           | #N/A  | 375.67   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 18/06/2026 | QUICKCO SUNDERLAND                        | 9685085 | revenue | 3KE51 | City Transport Stock           | #N/A  | 2306.32  |

|                                  |                               |                     |            |                          |         |         |       |                              |       |                              |          |
|----------------------------------|-------------------------------|---------------------|------------|--------------------------|---------|---------|-------|------------------------------|-------|------------------------------|----------|
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 04/06/2026 | QUICKCO SUNDERLAND       | 9674874 | revenue | 3KE51 | City Transport Stock         | #N/A  | Operations & Regulatory Serv | 1097.29  |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 11/06/2026 | QUICKCO SUNDERLAND       | 9679610 | revenue | 3KE51 | City Transport Stock         | #N/A  | Operations & Regulatory Serv | 564.47   |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 10/06/2026 | QUICKCO SUNDERLAND       | 9679605 | revenue | 3KE51 | City Transport Stock         | #N/A  | Operations & Regulatory Serv | 253.81   |
| City Ops, Nghbrhds & Reg Svcs    | Operations                    | Revenue Expenditure | 18/06/2026 | R J UTILITY SERVICES LTD | 9685391 | revenue | 1KE1K | Welford Day Centre R&M       | #N/A  |                              | 1830     |
| City Ops, Nghbrhds & Reg Svcs    | Newcastle Parks Service       | Revenue Expenditure | 12/06/2026 | R J UTILITY SERVICES LTD | 9610859 | revenue | 1KL6A | Parks                        | #N/A  |                              | 840      |
| Housing & Communities            | Asset Management              | Revenue Expenditure | 11/06/2026 | R J UTILITY SERVICES LTD | 9699199 | revenue | 1KR1W | West                         | #N/A  |                              | 780      |
| Housing & Communities            | Museums, Arts and Culture     | Revenue Expenditure | 11/06/2026 | R WILSON ADVERTISING     | 9684854 | revenue | 1DS1D | Novum (Summer Festival)      | #N/A  |                              | 560      |
| City Ops, Nghbrhds & Reg Svcs    | Transport                     | Capital Expenditure | 01/06/2026 | R2P UK SYSTEMS LTD       | 9673271 | Capital | 2CAPI | Capital Investment           | DXXT7 |                              | 26947.5  |
| City Ops, Nghbrhds & Reg Svcs    | Transport                     | Capital Expenditure | 01/06/2026 | R2P UK SYSTEMS LTD       | 9673272 | Capital | 2CAPI | Capital Investment           | DXXT9 |                              | 62669    |
| City Ops, Nghbrhds & Reg Svcs    | Transport                     | Capital Expenditure | 26/06/2026 | R2P UK SYSTEMS LTD       | 9692036 | Capital | 2CAPI | Capital Investment           | DXXT7 |                              | 7437     |
| City Ops, Nghbrhds & Reg Svcs    | Transport                     | Capital Expenditure | 26/06/2026 | R2P UK SYSTEMS LTD       | 9691516 | Capital | 2CAPI | Capital Investment           | DXXT9 |                              | 14298    |
| City Ops, Nghbrhds & Reg Svcs    | Transport                     | Capital Expenditure | 02/06/2026 | R2P UK SYSTEMS LTD       | 9690111 | Capital | 2CAPI | Capital Investment           | DXXT7 |                              | 11916.67 |
| City Ops, Nghbrhds & Reg Svcs    | Transport                     | Capital Expenditure | 23/06/2026 | R2P UK SYSTEMS LTD       | 9688609 | Capital | 2CAPI | Capital Investment           | DXXTB |                              | 2767.27  |
| City Ops, Nghbrhds & Reg Svcs    | Transport                     | Capital Expenditure | 20/06/2026 | RAINTON CONSTRUCTION LTD | 9669124 | Capital | 2CAPI | Capital Investment           | DXXT7 |                              | 11916.67 |
| City Ops, Nghbrhds & Reg Svcs    | Transport                     | Capital Expenditure | 22/06/2026 | R2P UK SYSTEMS LTD       | 9705361 | Capital | 2CAPI | Capital Investment           | DXXT7 |                              | 13125    |
| City Ops, Nghbrhds & Reg Svcs    | Transport                     | Capital Expenditure | 22/06/2026 | R2P UK SYSTEMS LTD       | 9705360 | Capital | 2CAPI | Capital Investment           | DXXT7 |                              | 41947.5  |
| City Ops, Nghbrhds & Reg Svcs    | Transport                     | Capital Expenditure | 19/06/2026 | R2P UK SYSTEMS LTD       | 9704893 | Capital | 2CAPI | Capital Investment           | DXXTB |                              | 140100   |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | RAINBOW PRE-SCHOOL       | 9708197 | revenue | 1E202 | EY Deprivation               | #N/A  |                              | 4936.56  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | RAINBOW PRE-SCHOOL       | 9700795 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A  |                              | 8986.12  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | RAINBOW PRE-SCHOOL       | 9700797 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A  |                              | 1381.75  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | RAINBOW PRE-SCHOOL       | 9700796 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A  |                              | 472.68   |
| City Ops, Nghbrhds & Reg Svcs    | Transport                     | Capital Expenditure | 29/06/2026 | RAINTON CONSTRUCTION LTD | 9699388 | Capital | 2CAPI | Capital Investment           | DX002 |                              | 334436.7 |
| City Ops, Nghbrhds & Reg Svcs    | Transport                     | Capital Expenditure | 29/06/2026 | RAINTON CONSTRUCTION LTD | 9699388 | Capital | 2CAPI | Capital Investment           | DX052 |                              | 4305.1   |
| City Ops, Nghbrhds & Reg Svcs    | Transport                     | Revenue Expenditure | 29/06/2026 | RAINTON CONSTRUCTION LTD | 9699388 | revenue | 1KEMC | Highways                     | #N/A  |                              | 52752.88 |
| City Ops, Nghbrhds & Reg Svcs    | Operations                    | Revenue Expenditure | 10/06/2026 | RANDOX LABORATORIES LTD  | 9698136 | revenue | 1FP40 | Health & Safety Team         | #N/A  |                              | 324.5    |
| Children & Families              | Education                     | Revenue Expenditure | 02/06/2026 | RANDSTAD SOLUTIONS LTD   | 9682212 | revenue | 1E652 | Virtual School               | #N/A  |                              | 652.2    |
| Children & Families              | Education                     | Revenue Expenditure | 23/06/2026 | RANDSTAD SOLUTIONS LTD   | 9693096 | revenue | 1E652 | Virtual School               | #N/A  |                              | 652.2    |
| Children & Families              | Education                     | Revenue Expenditure | 16/06/2026 | RANDSTAD SOLUTIONS LTD   | 9690196 | revenue | 1E652 | Virtual School               | #N/A  |                              | 652.2    |
| Children & Families              | Education                     | Revenue Expenditure | 09/06/2026 | RANDSTAD SOLUTIONS LTD   | 9688638 | revenue | 1E652 | Virtual School               | #N/A  |                              | 521.76   |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 30/06/2026 | RAPLEYS LLP              | 9711280 | revenue | 1HRA1 | HRA-General                  | #N/A  |                              | 7918     |
| Housing & Communities            | Asset Management              | Revenue Expenditure | 19/06/2026 | RATED ROOFING LTD        | 9699719 | revenue | 1KR01 | Responsive Maintenance       | #N/A  |                              | 60453.5  |
| Corporate Budgets                | Corporate Budgets             | Revenue Expenditure | 02/06/2026 | RDZT LTD                 | 9691540 | revenue | 1RB48 | Other Corporate Items        | #N/A  |                              | 450      |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 15/06/2026 | REACH OUT CARE LTD       | 9700580 | revenue | 1MC22 | External Foster Care Costs   | #N/A  |                              | 5889.72  |
| Housing & Communities            | Museums, Arts and Culture     | Revenue Expenditure | 30/06/2026 | REACH PUBLISHING LTD     | 9699785 | revenue | 1DS1D | Novum (Summer Festival)      | #N/A  |                              | 4575     |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 12/06/2026 | REACH PUBLISHING LTD     | 9683307 | revenue | 1FN20 | Communication                | #N/A  |                              | 862.4    |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 12/06/2026 | REACH PUBLISHING LTD     | 9683308 | revenue | 1FN20 | Communication                | #N/A  |                              | 338.8    |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 12/06/2026 | REACH PUBLISHING LTD     | 9683309 | revenue | 1FN20 | Communication                | #N/A  |                              | 338.8    |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 12/06/2026 | REACH PUBLISHING LTD     | 9683310 | revenue | 1FN20 | Communication                | #N/A  |                              | 338.8    |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 12/06/2026 | REACH PUBLISHING LTD     | 9683311 | revenue | 1FN20 | Communication                | #N/A  |                              | 338.8    |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 26/06/2026 | REACH PUBLISHING LTD     | 9709317 | revenue | 1FN20 | Communication                | #N/A  |                              | 369.6    |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 26/06/2026 | REACH PUBLISHING LTD     | 9709319 | revenue | 1FN20 | Communication                | #N/A  |                              | 369.6    |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 26/06/2026 | REACH PUBLISHING LTD     | 9709321 | revenue | 1FN20 | Communication                | #N/A  |                              | 338.8    |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 26/06/2026 | REACH PUBLISHING LTD     | 9709323 | revenue | 1FN20 | Communication                | #N/A  |                              | 462      |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 26/06/2026 | REACH PUBLISHING LTD     | 9709324 | revenue | 1FN20 | Communication                | #N/A  |                              | 369.6    |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 26/06/2026 | REACH PUBLISHING LTD     | 9709325 | revenue | 1FN20 | Communication                | #N/A  |                              | 400.4    |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 26/06/2026 | REACH PUBLISHING LTD     | 9709326 | revenue | 1FN20 | Communication                | #N/A  |                              | 369.6    |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 26/06/2026 | REACH PUBLISHING LTD     | 9709328 | revenue | 1FN20 | Communication                | #N/A  |                              | 338.8    |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 26/06/2026 | REACH PUBLISHING LTD     | 9709329 | revenue | 1FN20 | Communication                | #N/A  |                              | 369.6    |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 26/06/2026 | REACH PUBLISHING LTD     | 9709331 | revenue | 1FN20 | Communication                | #N/A  |                              | 1062.6   |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 26/06/2026 | REACH PUBLISHING LTD     | 9709332 | revenue | 1FN20 | Communication                | #N/A  |                              | 338.8    |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 26/06/2026 | REACH PUBLISHING LTD     | 9709334 | revenue | 1FN20 | Communication                | #N/A  |                              | 676.46   |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 26/06/2026 | REACH PUBLISHING LTD     | 9709335 | revenue | 1FN20 | Communication                | #N/A  |                              | 369.6    |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 26/06/2026 | REACH PUBLISHING LTD     | 9709336 | revenue | 1FN20 | Communication                | #N/A  |                              | 585.2    |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 26/06/2026 | REACH PUBLISHING LTD     | 9709338 | revenue | 1FN20 | Communication                | #N/A  |                              | 277.2    |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 26/06/2026 | REACH PUBLISHING LTD     | 9709339 | revenue | 1FN20 | Communication                | #N/A  |                              | 338.8    |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 26/06/2026 | REACH PUBLISHING LTD     | 9709341 | revenue | 1FN20 | Communication                | #N/A  |                              | 338.8    |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 26/06/2026 | REACH PUBLISHING LTD     | 9709342 | revenue | 1FN20 | Communication                | #N/A  |                              | 338.8    |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 26/06/2026 | REACH PUBLISHING LTD     | 9709343 | revenue | 1FN20 | Communication                | #N/A  |                              | 831.6    |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 26/06/2026 | REACH PUBLISHING LTD     | 9709345 | revenue | 1FN20 | Communication                | #N/A  |                              | 308      |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 26/06/2026 | REACH PUBLISHING LTD     | 9709347 | revenue | 1FN20 | Communication                | #N/A  |                              | 308      |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 26/06/2026 | REACH PUBLISHING LTD     | 9709348 | revenue | 1FN20 | Communication                | #N/A  |                              | 462      |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 26/06/2026 | REACH PUBLISHING LTD     | 9709350 | revenue | 1FN20 | Communication                | #N/A  |                              | 338.8    |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 26/06/2026 | REACH PUBLISHING LTD     | 9709352 | revenue | 1FN20 | Communication                | #N/A  |                              | 338.8    |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 26/06/2026 | REACH PUBLISHING LTD     | 9709353 | revenue | 1FN20 | Communication                | #N/A  |                              | 338.8    |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 02/06/2026 | REACH PUBLISHING LTD     | 9691522 | revenue | 1FN20 | Communication                | #N/A  |                              | 308      |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 02/06/2026 | REACH PUBLISHING LTD     | 9691523 | revenue | 1FN20 | Communication                | #N/A  |                              | 308      |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 02/06/2026 | REACH PUBLISHING LTD     | 9691524 | revenue | 1FN20 | Communication                | #N/A  |                              | 462      |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 02/06/2026 | REACH PUBLISHING LTD     | 9691525 | revenue | 1FN20 | Communication                | #N/A  |                              | 338.8    |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 02/06/2026 | REACH PUBLISHING LTD     | 9691526 | revenue | 1FN20 | Communication                | #N/A  |                              | 492.8    |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 02/06/2026 | REACH PUBLISHING LTD     | 9691527 | revenue | 1FN20 | Communication                | #N/A  |                              | 338.8    |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 02/06/2026 | REACH PUBLISHING LTD     | 9691529 | revenue | 1FN20 | Communication                | #N/A  |                              | 338.8    |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 02/06/2026 | REACH PUBLISHING LTD     | 9691533 | revenue | 1FN20 | Communication                | #N/A  |                              | 308      |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 23/06/2026 | REACH PUBLISHING LTD     | 9704332 | revenue | 1FN20 | Communication                | #N/A  |                              | 338.8    |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 03/06/2026 | REACH PUBLISHING LTD     | 9693061 | revenue | 1FN20 | Communication                | #N/A  |                              | 338.8    |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 03/06/2026 | REACH PUBLISHING LTD     | 9693062 | revenue | 1FN20 | Communication                | #N/A  |                              | 369.6    |
| Strat Inclusion & Corp Affairs   | Communication Services        | Revenue Expenditure | 03/06/2026 | REACH PUBLISHING LTD     | 9693063 | revenue | 1FN20 | Communication                | #N/A  |                              | 308      |

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|                                |                               |                     |            |                        |         |         |       |                              |      |          |
|--------------------------------|-------------------------------|---------------------|------------|------------------------|---------|---------|-------|------------------------------|------|----------|
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 10/06/2026 | RECONSTRUCT            | 9697942 | revenue | 1MC15 | Clapham Avenue               | #N/A | 395      |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 10/06/2026 | RECONSTRUCT            | 9697942 | revenue | 1MC16 | Heaton Hall Road             | #N/A | 395      |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 10/06/2026 | RECONSTRUCT            | 9697942 | revenue | 1MC06 | Airey Terrace                | #N/A | 395      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | RED BRICK HOUSE        | 9691468 | revenue | 1MG10 | Nursing Care OP              | #N/A | 3664.32  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | RED BRICK HOUSE        | 9710217 | revenue | 1MG10 | Nursing Care OP              | #N/A | 3664.32  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 02/06/2026 | RED BRICK HOUSE        | 9691468 | revenue | 1MG10 | Nursing Care OP              | #N/A | -960.36  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 29/06/2026 | RED BRICK HOUSE        | 9710217 | revenue | 1MG10 | Nursing Care OP              | #N/A | -960.36  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 24/06/2026 | RED MONKEY PLAY LTD    | 702075  | revenue | 1E912 | Gosforth Park OSC            | #N/A | 1626.5   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689820 | revenue | 1MK40 | Direct Payments LD           | #N/A | 17818.4  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711017 | revenue | 1MK40 | Direct Payments LD           | #N/A | 17818.4  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689820 | revenue | 1MK40 | Direct Payments LD           | #N/A | -18.2    |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711017 | revenue | 1MK40 | Direct Payments LD           | #N/A | -18.2    |
| Children & Families            | Children's Social Care        | Revenue Expenditure | 29/06/2026 | Redacted Personal Data | 9710329 | revenue | 1MD67 | S17 Children in Need         | #N/A | 500      |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | Redacted Personal Data | 9708273 | revenue | 1E202 | EY Deprivation               | #N/A | 1234.14  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9701143 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 1088.1   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9701144 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A | 415.35   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689771 | revenue | 1MH40 | Direct Payments PD           | #N/A | 4359.64  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9710967 | revenue | 1MH40 | Direct Payments PD           | #N/A | 4359.64  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689774 | revenue | 1MK40 | Direct Payments LD           | #N/A | 2067.44  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9710970 | revenue | 1MK40 | Direct Payments LD           | #N/A | 2067.44  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689774 | revenue | 1MK40 | Direct Payments LD           | #N/A | -400.84  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9710970 | revenue | 1MK40 | Direct Payments LD           | #N/A | -400.84  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689880 | revenue | 1MD66 | CWD Direct Payments          | #N/A | 672.44   |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711075 | revenue | 1MD66 | CWD Direct Payments          | #N/A | 672.44   |
| Children & Families            | Education                     | Revenue Expenditure | 04/06/2026 | Redacted Personal Data | 9694446 | revenue | 1E558 | SB Music Service             | #N/A | 369.6    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689844 | revenue | 1MK40 | Direct Payments LD           | #N/A | 1803.4   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711042 | revenue | 1MK40 | Direct Payments LD           | #N/A | 1803.4   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689844 | revenue | 1MK40 | Direct Payments LD           | #N/A | -442.04  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711042 | revenue | 1MK40 | Direct Payments LD           | #N/A | -442.04  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689797 | revenue | 1MK40 | Direct Payments LD           | #N/A | 923.76   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9710993 | revenue | 1MK40 | Direct Payments LD           | #N/A | 923.76   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689797 | revenue | 1MK40 | Direct Payments LD           | #N/A | -289.88  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9710993 | revenue | 1MK40 | Direct Payments LD           | #N/A | -46.96   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689800 | revenue | 1MH40 | Direct Payments PD           | #N/A | 15363.2  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9710996 | revenue | 1MH40 | Direct Payments PD           | #N/A | 15363.2  |
| Adult Social Care & Prevention | Care & Support                | Revenue Expenditure | 02/06/2026 | Redacted Personal Data | 9691434 | revenue | 1MK34 | Shared Lives - Adult LD      | #N/A | 2462.2   |
| Adult Social Care & Prevention | Care & Support                | Revenue Expenditure | 29/06/2026 | Redacted Personal Data | 9710186 | revenue | 1MK34 | Shared Lives - Adult LD      | #N/A | 2462.2   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711179 | revenue | 1MG43 | Carers Support Payments OP   | #N/A | 3780     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705084 | revenue | 1MH43 | Carers Support Payments PD   | #N/A | 2835     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705080 | revenue | 1MG43 | Carers Support Payments OP   | #N/A | 3780     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705089 | revenue | 1MM43 | Carers Support Payments MH   | #N/A | 1169     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711009 | revenue | 1MK43 | Carers Support Payments LD   | #N/A | 2835     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689858 | revenue | 1MK40 | Direct Payments LD           | #N/A | 38622.96 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711056 | revenue | 1MK40 | Direct Payments LD           | #N/A | 38622.96 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689925 | revenue | 1MH40 | Direct Payments PD           | #N/A | 1239.68  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711118 | revenue | 1MH40 | Direct Payments PD           | #N/A | 1239.68  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689925 | revenue | 1MH40 | Direct Payments PD           | #N/A | -77.96   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711118 | revenue | 1MH40 | Direct Payments PD           | #N/A | -77.96   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705099 | revenue | 1MG43 | Carers Support Payments OP   | #N/A | 1350     |
| Children & Families            | Education                     | Revenue Expenditure | 26/06/2026 | Redacted Personal Data | 9708834 | revenue | 1E212 | Transport Special            | #N/A | 377.04   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689955 | revenue | 1MH40 | Direct Payments PD           | #N/A | 1653.12  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689952 | revenue | 1MK40 | Direct Payments LD           | #N/A | 2698.68  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711147 | revenue | 1MH40 | Direct Payments PD           | #N/A | 1653.12  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711142 | revenue | 1MK40 | Direct Payments LD           | #N/A | 2698.68  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 23/06/2026 | Redacted Personal Data | 9705951 | revenue | 1MH43 | Carers Support Payments PD   | #N/A | 2835     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689883 | revenue | 1MH40 | Direct Payments PD           | #N/A | 2585.24  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711078 | revenue | 1MH40 | Direct Payments PD           | #N/A | 2585.24  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689883 | revenue | 1MH40 | Direct Payments PD           | #N/A | -1366.74 |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711078 | revenue | 1MH40 | Direct Payments PD           | #N/A | -1205.88 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689890 | revenue | 1MK40 | Direct Payments LD           | #N/A | 1080     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711083 | revenue | 1MK40 | Direct Payments LD           | #N/A | 1080     |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689890 | revenue | 1MK40 | Direct Payments LD           | #N/A | -394.8   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711083 | revenue | 1MK40 | Direct Payments LD           | #N/A | -394.8   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689921 | revenue | 1MK40 | Direct Payments LD           | #N/A | 606.52   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711114 | revenue | 1MK40 | Direct Payments LD           | #N/A | 606.52   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711178 | revenue | 1MG43 | Carers Support Payments OP   | #N/A | 1890     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689941 | revenue | 1MG40 | Direct Payments OP           | #N/A | 8418.64  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711131 | revenue | 1MG40 | Direct Payments OP           | #N/A | 8418.64  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689874 | revenue | 1MG40 | Direct Payments OP           | #N/A | 1810.96  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711071 | revenue | 1MG40 | Direct Payments OP           | #N/A | 1810.96  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689916 | revenue | 1MD66 | CWD Direct Payments          | #N/A | 620      |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711109 | revenue | 1MD66 | CWD Direct Payments          | #N/A | 620      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689823 | revenue | 1MG40 | Direct Payments OP           | #N/A | 1702.52  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711020 | revenue | 1MG40 | Direct Payments OP           | #N/A | 1702.52  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689823 | revenue | 1MG40 | Direct Payments OP           | #N/A | -502.56  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711020 | revenue | 1MG40 | Direct Payments OP           | #N/A | -502.56  |

|                                                    |                                                 |                     |            |                        |         |         |       |                              |      |           |
|----------------------------------------------------|-------------------------------------------------|---------------------|------------|------------------------|---------|---------|-------|------------------------------|------|-----------|
| Adult Social Care & Prevention Children & Families | Community Support Children & Families Newcastle | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711180 | revenue | 1MG43 | Carers Support Payments OP   | #N/A | 2835      |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705075 | revenue | 1MF01 | CIC & Care Leavers           | #N/A | 440       |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 02/06/2026 | Redacted Personal Data | 9691482 | revenue | 1MK20 | Residential Care LD          | #N/A | 32586.4   |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 02/06/2026 | Redacted Personal Data | 9691481 | revenue | 1MK20 | Residential Care LD          | #N/A | 2353.36   |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 29/06/2026 | Redacted Personal Data | 9710229 | revenue | 1MK20 | Residential Care LD          | #N/A | 32586.4   |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Income      | 02/06/2026 | Redacted Personal Data | 9691482 | revenue | 1MK20 | Residential Care LD          | #N/A | -556.76   |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Income      | 29/06/2026 | Redacted Personal Data | 9710229 | revenue | 1MK20 | Residential Care LD          | #N/A | -556.76   |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705081 | revenue | 1MH43 | Carers Support Payments PD   | #N/A | 3780      |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689793 | revenue | 1MK40 | Direct Payments LD           | #N/A | 9773.36   |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9710989 | revenue | 1MK40 | Direct Payments LD           | #N/A | 9773.36   |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689793 | revenue | 1MK40 | Direct Payments LD           | #N/A | -294.44   |
| Adult Social Care & Prevention Children & Families | Community Support Education                     | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9710989 | revenue | 1MK40 | Direct Payments LD           | #N/A | -503.18   |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 26/06/2026 | Redacted Personal Data | 9708846 | revenue | 1E212 | Transport Special            | #N/A | 375       |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689765 | revenue | 1MH40 | Direct Payments PD           | #N/A | 3005.68   |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9710961 | revenue | 1MH40 | Direct Payments PD           | #N/A | 3005.68   |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689885 | revenue | 1MH43 | Carers Support Payments PD   | #N/A | 2025      |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689909 | revenue | 1MM40 | Direct Payments MH           | #N/A | 1513.36   |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711103 | revenue | 1MM40 | Direct Payments MH           | #N/A | 1513.36   |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705095 | revenue | 1MG43 | Carers Support Payments OP   | #N/A | 3780      |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689846 | revenue | 1MH40 | Direct Payments PD           | #N/A | 681.08    |
| Adult Social Care & Prevention Children & Families | Community Support Children & Families Newcastle | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711044 | revenue | 1MH40 | Direct Payments PD           | #N/A | 681.08    |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705070 | revenue | 1MR67 | CSC Charity Accounts         | #N/A | 360       |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689871 | revenue | 1MM43 | Carers Support Payments MH   | #N/A | 400       |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 12/06/2026 | Redacted Personal Data | 9699787 | revenue | 1MK50 | Supported Living LD          | #N/A | 742.96    |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 12/06/2026 | Redacted Personal Data | 9699786 | revenue | 1MK50 | Supported Living LD          | #N/A | 3287.09   |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 12/06/2026 | Redacted Personal Data | 9699788 | revenue | 1MK50 | Supported Living LD          | #N/A | 4160.6    |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 02/06/2026 | Redacted Personal Data | 9691151 | revenue | 1MG50 | Home Care OP                 | #N/A | 143223.88 |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 18/06/2026 | Redacted Personal Data | 9704645 | revenue | 1MK50 | Supported Living LD          | #N/A | 400       |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9700816 | revenue | 1MK50 | Supported Living LD          | #N/A | 4160.6    |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 09/06/2026 | Redacted Personal Data | 9696696 | revenue | 1MG50 | Home Care OP                 | #N/A | 74851.17  |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 09/06/2026 | Redacted Personal Data | 9696696 | revenue | 1MM50 | Home Care MH                 | #N/A | 138.54    |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 09/06/2026 | Redacted Personal Data | 9696643 | revenue | 1MK50 | Supported Living LD          | #N/A | 346940.62 |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 09/06/2026 | Redacted Personal Data | 9696643 | revenue | 1MK51 | Home Care LD                 | #N/A | 12806.88  |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 09/06/2026 | Redacted Personal Data | 9696695 | revenue | 1MK50 | Supported Living LD          | #N/A | 890.57    |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 09/06/2026 | Redacted Personal Data | 9696695 | revenue | 1MK51 | Home Care LD                 | #N/A | 10316.8   |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 09/06/2026 | Redacted Personal Data | 9696695 | revenue | 1MM50 | Home Care MH                 | #N/A | 390.88    |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 09/06/2026 | Redacted Personal Data | 9696674 | revenue | 1MK50 | Supported Living LD          | #N/A | 14708.16  |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 09/06/2026 | Redacted Personal Data | 9696644 | revenue | 1MK50 | Supported Living LD          | #N/A | 91490.75  |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711355 | revenue | 1MG50 | Home Care OP                 | #N/A | 143223.88 |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Income      | 09/06/2026 | Redacted Personal Data | 9696643 | revenue | 1MK50 | Supported Living LD          | #N/A | -9125.2   |
| Adult Social Care & Prevention Children & Families | Community Support Children & Families Newcastle | Revenue Income      | 09/06/2026 | Redacted Personal Data | 9696644 | revenue | 1MK50 | Supported Living LD          | #N/A | -5140.44  |
| Children & Families                                | Children & Families Newcastle                   | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689859 | revenue | 1MD66 | CWD Direct Payments          | #N/A | 930.76    |
| Children & Families                                | Education Schools/DSG                           | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711057 | revenue | 1MD66 | CWD Direct Payments          | #N/A | 930.76    |
| Children & Families                                | Education Schools/DSG                           | Revenue Expenditure | 25/06/2026 | Redacted Personal Data | 9708270 | revenue | 1E202 | EY Deprivation               | #N/A | 1234.14   |
| Children & Families                                | Education Schools/DSG                           | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9701131 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 272.02    |
| Children & Families                                | Education Schools/DSG                           | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9701132 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A | 786.82    |
| Children & Families                                | Education Schools/DSG                           | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9701134 | revenue | 1EEYH | Under 2YO                    | #N/A | 1096.87   |
| Children & Families                                | Children & Families Newcastle                   | Revenue Expenditure | 22/06/2026 | Redacted Personal Data | 9705504 | revenue | 1MF01 | CIC & Care Leavers           | #N/A | 400       |
| Children & Families                                | Children & Families Newcastle                   | Revenue Expenditure | 22/06/2026 | Redacted Personal Data | 9705506 | revenue | 1MF01 | CIC & Care Leavers           | #N/A | 573.75    |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689811 | revenue | 1MK40 | Direct Payments LD           | #N/A | 19136.44  |
| Adult Social Care & Prevention Children & Families | Community Support Education                     | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711007 | revenue | 1MK40 | Direct Payments LD           | #N/A | 19136.44  |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 26/06/2026 | Redacted Personal Data | 9708747 | revenue | 1E558 | SB Music Service             | #N/A | 1041.6    |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689775 | revenue | 1MK40 | Direct Payments LD           | #N/A | 1803.4    |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9710971 | revenue | 1MK40 | Direct Payments LD           | #N/A | 1803.4    |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 16/06/2026 | Redacted Personal Data | 9701950 | revenue | 1MM40 | Direct Payments MH           | #N/A | 2080      |
| Housing & Communities                              | Museums, Arts and Culture                       | Revenue Expenditure | 17/06/2026 | Redacted Personal Data | 9691308 | revenue | 1DF22 | Seed Fund & Development      | #N/A | 500       |
| Housing & Communities                              | Asset Management                                | Revenue Expenditure | 29/06/2026 | Redacted Personal Data | 9710038 | revenue | 1KR01 | Responsive Maintenance       | #N/A | 15000     |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705079 | revenue | 1MK43 | Carers Support Payments LD   | #N/A | 3375      |
| Adult Social Care & Prevention                     | Care & Support                                  | Revenue Expenditure | 02/06/2026 | Redacted Personal Data | 9691444 | revenue | 1MK34 | Shared Lives - Adult LD      | #N/A | 4924.4    |
| Adult Social Care & Prevention                     | Care & Support                                  | Revenue Expenditure | 29/06/2026 | Redacted Personal Data | 9710195 | revenue | 1MK34 | Shared Lives - Adult LD      | #N/A | 4924.4    |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689971 | revenue | 1MG40 | Direct Payments OP           | #N/A | 4363.96   |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711161 | revenue | 1MG40 | Direct Payments OP           | #N/A | 4363.96   |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689971 | revenue | 1MG40 | Direct Payments OP           | #N/A | -1828.44  |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711161 | revenue | 1MG40 | Direct Payments OP           | #N/A | -1828.44  |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689889 | revenue | 1MK40 | Direct Payments LD           | #N/A | 1310.08   |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689889 | revenue | 1MK40 | Direct Payments LD           | #N/A | -85.56    |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705091 | revenue | 1MG43 | Carers Support Payments OP   | #N/A | 3780      |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689817 | revenue | 1MG40 | Direct Payments OP           | #N/A | 8201.84   |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711014 | revenue | 1MG40 | Direct Payments OP           | #N/A | 8201.84   |
| Adult Social Care & Prevention                     | Community Support                               | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711014 | revenue | 1MG40 | Direct Payments OP           | #N/A | -2742.66  |
| Children & Families                                | Children & Families Newcastle                   | Revenue Expenditure | 17/06/2026 | Redacted Personal Data | 9702600 | revenue | 1MF36 | Kinship Allowances           | #N/A | 494       |
| Children & Families                                | Children & Families Newcastle                   | Revenue Expenditure | 10/06/2026 | Redacted Personal Data | 9697389 | revenue | 1MF36 | Kinship Allowances           | #N/A | 1199.72   |
| Children & Families                                | Children & Families Newcastle                   | Revenue Expenditure | 24/06/2026 | Redacted Personal Data | 9706611 | revenue | 1MF36 | Kinship Allowances           | #N/A | 494       |
| Children & Families                                | Children & Families Newcastle                   | Revenue Expenditure | 03/06/2026 | Redacted Personal Data | 9692472 | revenue | 1MF35 | Special Guardianship Allow   | #N/A | 164.1     |
| Children & Families                                | Children & Families Newcastle                   | Revenue Expenditure | 03/06/2026 | Redacted Personal Data | 9692472 | revenue | 1MF36 | Kinship Allowances           | #N/A | 383       |
| Children & Families                                | Children & Families Newcastle                   | Revenue Expenditure | 17/06/2026 | Redacted Personal Data | 9702899 | revenue | 1MF36 | Kinship Allowances           | #N/A | 383       |

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| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 03/06/2026 | Redacted Personal Data | 9692257 | revenue | 1MF36 | Kinship Allowances             | #N/A | 267     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 17/06/2026 | Redacted Personal Data | 9702682 | revenue | 1MF36 | Kinship Allowances             | #N/A | 267     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 10/06/2026 | Redacted Personal Data | 9697471 | revenue | 1MF36 | Kinship Allowances             | #N/A | 267     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 24/06/2026 | Redacted Personal Data | 9706695 | revenue | 1MF36 | Kinship Allowances             | #N/A | 267     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 03/06/2026 | Redacted Personal Data | 9692217 | revenue | 1MF36 | Kinship Allowances             | #N/A | 1630.85 |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 03/06/2026 | Redacted Personal Data | 9692398 | revenue | 1MF36 | Kinship Allowances             | #N/A | 1301.56 |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 03/06/2026 | Redacted Personal Data | 9692559 | revenue | 1MC20 | In House Foster Care Costs     | #N/A | 1696.14 |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 17/06/2026 | Redacted Personal Data | 9702988 | revenue | 1MC20 | In House Foster Care Costs     | #N/A | 383     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 10/06/2026 | Redacted Personal Data | 9697773 | revenue | 1MC20 | In House Foster Care Costs     | #N/A | 1033    |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 24/06/2026 | Redacted Personal Data | 9707004 | revenue | 1MC20 | In House Foster Care Costs     | #N/A | 383     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 03/06/2026 | Redacted Personal Data | 9692116 | revenue | 1MF36 | Kinship Allowances             | #N/A | 810.71  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 03/06/2026 | Redacted Personal Data | 9692460 | revenue | 1MF36 | Kinship Allowances             | #N/A | 631.71  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 03/06/2026 | Redacted Personal Data | 9692293 | revenue | 1MF36 | Kinship Allowances             | #N/A | 1005.29 |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 03/06/2026 | Redacted Personal Data | 9692342 | revenue | 1MF36 | Kinship Allowances             | #N/A | 383     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 17/06/2026 | Redacted Personal Data | 9702765 | revenue | 1MF36 | Kinship Allowances             | #N/A | 383     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 10/06/2026 | Redacted Personal Data | 9697554 | revenue | 1MF36 | Kinship Allowances             | #N/A | 383     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 24/06/2026 | Redacted Personal Data | 9706781 | revenue | 1MF36 | Kinship Allowances             | #N/A | 383     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 10/06/2026 | Redacted Personal Data | 9697675 | revenue | 1MC20 | In House Foster Care Costs     | #N/A | 608.58  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 10/06/2026 | Redacted Personal Data | 9697661 | revenue | 1MC20 | In House Foster Care Costs     | #N/A | 468     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 10/06/2026 | Redacted Personal Data | 9697674 | revenue | 1MC20 | In House Foster Care Costs     | #N/A | 416     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 17/06/2026 | Redacted Personal Data | 9702887 | revenue | 1MF36 | Kinship Allowances             | #N/A | 402     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 10/06/2026 | Redacted Personal Data | 9697676 | revenue | 1MF36 | Kinship Allowances             | #N/A | 1378.28 |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 24/06/2026 | Redacted Personal Data | 9706903 | revenue | 1MF36 | Kinship Allowances             | #N/A | 402     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 17/06/2026 | Redacted Personal Data | 9703061 | revenue | 1MF36 | Kinship Allowances             | #N/A | 1712    |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 24/06/2026 | Redacted Personal Data | 9707075 | revenue | 1MF36 | Kinship Allowances             | #N/A | 428     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 17/06/2026 | Redacted Personal Data | 9702888 | revenue | 1MC20 | In House Foster Care Costs     | #N/A | 416     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689848 | revenue | 1MK40 | Direct Payments LD             | #N/A | 5785.68 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711046 | revenue | 1MK40 | Direct Payments LD             | #N/A | 5785.68 |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689848 | revenue | 1MK40 | Direct Payments LD             | #N/A | -153.32 |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711046 | revenue | 1MK40 | Direct Payments LD             | #N/A | -153.32 |
| Children & Families            | Education                     | Revenue Expenditure | 11/06/2026 | Redacted Personal Data | 9699027 | revenue | 1E558 | SB Music Service               | #N/A | 1192.8  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 26/06/2026 | Redacted Personal Data | 9708989 | revenue | 1E909 | ChillinghamRd-OuseburnLrngTrst | #N/A | 2250    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689881 | revenue | 1MK40 | Direct Payments LD             | #N/A | 2318.08 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711076 | revenue | 1MK40 | Direct Payments LD             | #N/A | 2318.08 |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689881 | revenue | 1MK40 | Direct Payments LD             | #N/A | -263.8  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711076 | revenue | 1MK40 | Direct Payments LD             | #N/A | -263.8  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689922 | revenue | 1MK40 | Direct Payments LD             | #N/A | 166     |

|                                |                               |                     |            |                        |         |         |       |                            |      |           |
|--------------------------------|-------------------------------|---------------------|------------|------------------------|---------|---------|-------|----------------------------|------|-----------|
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711053 | revenue | 1MK40 | Direct Payments LD         | #N/A | 1914.28   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689855 | revenue | 1MK40 | Direct Payments LD         | #N/A | -221.84   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711053 | revenue | 1MK40 | Direct Payments LD         | #N/A | -221.84   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689969 | revenue | 1MG40 | Direct Payments OP         | #N/A | 1477.72   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711160 | revenue | 1MG40 | Direct Payments OP         | #N/A | 1477.72   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689969 | revenue | 1MG40 | Direct Payments OP         | #N/A | -64.8     |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711160 | revenue | 1MG40 | Direct Payments OP         | #N/A | -64.8     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689898 | revenue | 1MK40 | Direct Payments LD         | #N/A | 582.24    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711092 | revenue | 1MK40 | Direct Payments LD         | #N/A | 582.24    |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 22/06/2026 | Redacted Personal Data | 9705641 | revenue | 1MF01 | CIC & Care Leavers         | #N/A | 699       |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689768 | revenue | 1MK40 | Direct Payments LD         | #N/A | 751.28    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9710964 | revenue | 1MK40 | Direct Payments LD         | #N/A | 751.28    |
| Children & Families            | Education                     | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705118 | revenue | 1E212 | Transport Special          | #N/A | 400       |
| Children & Families            | Education                     | Revenue Expenditure | 08/06/2026 | Redacted Personal Data | 9696072 | revenue | 1E212 | Transport Special          | #N/A | 600       |
| City Ops, Nghbrhds & Reg Svcs  | Legal and Governance          | Revenue Expenditure | 22/06/2026 | Redacted Personal Data | 9705540 | revenue | 1FA51 | Coroner                    | #N/A | 268.74    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689799 | revenue | 1MH40 | Direct Payments PD         | #N/A | 12627.84  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9710995 | revenue | 1MH40 | Direct Payments PD         | #N/A | 12627.84  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689907 | revenue | 1MK40 | Direct Payments LD         | #N/A | 2127.08   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711101 | revenue | 1MK40 | Direct Payments LD         | #N/A | 2127.08   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689875 | revenue | 1MK40 | Direct Payments LD         | #N/A | 1998.32   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711072 | revenue | 1MK40 | Direct Payments LD         | #N/A | 1998.32   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689875 | revenue | 1MK40 | Direct Payments LD         | #N/A | -288.04   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 09/06/2026 | Redacted Personal Data | 9696806 | revenue | 1MK40 | Direct Payments LD         | #N/A | 538.85    |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711072 | revenue | 1MK40 | Direct Payments LD         | #N/A | -372.12   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689903 | revenue | 1MH40 | Direct Payments PD         | #N/A | 5674.96   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711096 | revenue | 1MH40 | Direct Payments PD         | #N/A | 5674.96   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689864 | revenue | 1MK40 | Direct Payments LD         | #N/A | 993.32    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711062 | revenue | 1MK40 | Direct Payments LD         | #N/A | 993.32    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705083 | revenue | 1MH43 | Carers Support Payments PD | #N/A | 2835      |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9690100 | revenue | 1MD62 | Support to CIC             | #N/A | 409.5     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 12/06/2026 | Redacted Personal Data | 9699962 | revenue | 1MD62 | Support to CIC             | #N/A | 409.5     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 05/06/2026 | Redacted Personal Data | 9695195 | revenue | 1MD62 | Support to CIC             | #N/A | 409.5     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705017 | revenue | 1MD62 | Support to CIC             | #N/A | 409.5     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 29/06/2026 | Redacted Personal Data | 9709255 | revenue | 1MD62 | Support to CIC             | #N/A | 409.5     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689804 | revenue | 1MK40 | Direct Payments LD         | #N/A | 1595.56   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | Redacted Personal Data | 9701948 | revenue | 1MK40 | Direct Payments LD         | #N/A | 1755.31   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711000 | revenue | 1MK40 | Direct Payments LD         | #N/A | 1595.56   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705096 | revenue | 1MG43 | Carers Support Payments OP | #N/A | 3780      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689974 | revenue | 1MG40 | Direct Payments OP         | #N/A | 3850.92   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711163 | revenue | 1MG40 | Direct Payments OP         | #N/A | 3850.92   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689957 | revenue | 1MG43 | Carers Support Payments OP | #N/A | 945       |
| Housing & Communities          | AD Housing Services           | Revenue Expenditure | 11/06/2026 | Redacted Personal Data | 9699399 | revenue | 1BH04 | Housing Services           | #N/A | 1382.14   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9701095 | revenue | 1EYH  | Under 2YO                  | #N/A | 4725      |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 25/06/2026 | Redacted Personal Data | 9685160 | revenue | 1MD62 | Support to CIC             | #N/A | 267       |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 18/06/2026 | Redacted Personal Data | 9685159 | revenue | 1MD62 | Support to CIC             | #N/A | 267       |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 11/06/2026 | Redacted Personal Data | 9685158 | revenue | 1MD62 | Support to CIC             | #N/A | 267       |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 09/06/2026 | Redacted Personal Data | 9696824 | revenue | 1MD62 | Support to CIC             | #N/A | 267       |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705105 | revenue | 1MG43 | Carers Support Payments OP | #N/A | 2835      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689789 | revenue | 1MK40 | Direct Payments LD         | #N/A | 1004.64   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689789 | revenue | 1MK43 | Carers Support Payments LD | #N/A | 2835      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9710985 | revenue | 1MK40 | Direct Payments LD         | #N/A | 1004.64   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689789 | revenue | 1MK40 | Direct Payments LD         | #N/A | -308.04   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9710985 | revenue | 1MK40 | Direct Payments LD         | #N/A | -308.04   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689796 | revenue | 1MK40 | Direct Payments LD         | #N/A | 658.96    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9710992 | revenue | 1MK40 | Direct Payments LD         | #N/A | 658.96    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689867 | revenue | 1MH40 | Direct Payments PD         | #N/A | 8109.45   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711065 | revenue | 1MH40 | Direct Payments PD         | #N/A | 6537.36   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689807 | revenue | 1MG40 | Direct Payments OP         | #N/A | 144039.28 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689807 | revenue | 1MH40 | Direct Payments PD         | #N/A | 233798.98 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689807 | revenue | 1MK40 | Direct Payments LD         | #N/A | 297029.44 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689807 | revenue | 1MM40 | Direct Payments MH         | #N/A | 21110.68  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9685004 | revenue | 1MG40 | Direct Payments OP         | #N/A | 7805.46   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9685004 | revenue | 1MH40 | Direct Payments PD         | #N/A | 3042.5    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9685004 | revenue | 1MK40 | Direct Payments LD         | #N/A | 6003.2    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9685004 | revenue | 1MM40 | Direct Payments MH         | #N/A | -3900.16  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 23/06/2026 | Redacted Personal Data | 9705936 | revenue | 1MH40 | Direct Payments PD         | #N/A | -4241.79  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 23/06/2026 | Redacted Personal Data | 9705936 | revenue | 1MK40 | Direct Payments LD         | #N/A | 83139.77  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 23/06/2026 | Redacted Personal Data | 9705936 | revenue | 1MK43 | Carers Support Payments LD | #N/A | 14422     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 23/06/2026 | Redacted Personal Data | 9705936 | revenue | 1MM40 | Direct Payments MH         | #N/A | -390.96   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | Redacted Personal Data | 9701949 | revenue | 1MG40 | Direct Payments OP         | #N/A | 3774.25   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | Redacted Personal Data | 9701949 | revenue | 1MH40 | Direct Payments PD         | #N/A | 3406.5    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | Redacted Personal Data | 9701949 | revenue | 1MK40 | Direct Payments LD         | #N/A | 16459.32  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | Redacted Personal Data | 9701949 | revenue | 1MM40 | Direct Payments MH         | #N/A | 1970.5    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705077 | revenue | 1MK40 | Direct Payments LD         | #N/A | 1390.25   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | Redacted Personal Data | 9696804 | revenue | 1MG40 | Direct Payments OP         | #N/A | -2883.58  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | Redacted Personal Data | 9696804 | revenue | 1MH40 | Direct Payments PD         | #N/A | 2025.35   |

|                                |                               |                     |            |                        |         |         |       |                     |      |           |
|--------------------------------|-------------------------------|---------------------|------------|------------------------|---------|---------|-------|---------------------|------|-----------|
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | Redacted Personal Data | 9696804 | revenue | 1MK40 | Direct Payments LD  | #N/A | 41309.84  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711003 | revenue | 1MG40 | Direct Payments OP  | #N/A | 141999.04 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711003 | revenue | 1MH40 | Direct Payments PD  | #N/A | 234344.37 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711003 | revenue | 1MK40 | Direct Payments LD  | #N/A | 326837.68 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711003 | revenue | 1MM40 | Direct Payments MH  | #N/A | 21152.4   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689807 | revenue | 1MG40 | Direct Payments OP  | #N/A | -15483.16 |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689807 | revenue | 1MH40 | Direct Payments PD  | #N/A | -6201.51  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689807 | revenue | 1MK40 | Direct Payments LD  | #N/A | -12635.16 |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689807 | revenue | 1MM40 | Direct Payments MH  | #N/A | -1457.76  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9683444 | revenue | 1MG40 | Direct Payments OP  | #N/A | -415.55   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9685004 | revenue | 1MH40 | Direct Payments PD  | #N/A | -93.24    |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 16/06/2026 | Redacted Personal Data | 9701949 | revenue | 1MG40 | Direct Payments OP  | #N/A | 86.98     |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 16/06/2026 | Redacted Personal Data | 9701949 | revenue | 1MK40 | Direct Payments LD  | #N/A | -1948.88  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 19/06/2026 | Redacted Personal Data | 9705077 | revenue | 1MK40 | Direct Payments LD  | #N/A | -32       |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 09/06/2026 | Redacted Personal Data | 9696804 | revenue | 1MG40 | Direct Payments OP  | #N/A | 1029.94   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711003 | revenue | 1MG40 | Direct Payments OP  | #N/A | -14401.2  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711003 | revenue | 1MH40 | Direct Payments PD  | #N/A | -6276.71  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711003 | revenue | 1MK40 | Direct Payments LD  | #N/A | -13480.81 |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711003 | revenue | 1MM40 | Direct Payments MH  | #N/A | -1457.76  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689807 | revenue | 1MD66 | CWD Direct Payments | #N/A | 81573.08  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9683444 | revenue | 1MD66 | CWD Direct Payments | #N/A | 24728.76  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9685004 | revenue | 1MD66 | CWD Direct Payments | #N/A | -8264.76  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 23/06/2026 | Redacted Personal Data | 9705936 | revenue | 1MD66 | CWD Direct Payments | #N/A | 1092.24   |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 16/06/2026 | Redacted Personal Data | 9701949 | revenue | 1MD66 | CWD Direct Payments | #N/A | 1503.84   |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705077 | revenue | 1MD66 | CWD Direct Payments | #N/A | 953.44    |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 09/06/2026 | Redacted Personal Data | 9696804 | revenue | 1MD66 | CWD Direct Payments | #N/A | 12813.24  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711003 | revenue | 1MD66 | CWD Direct Payments | #N/A | 76863.92  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689940 | revenue | 1MG40 | Direct Payments OP  | #N/A | 2908.84   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711130 | revenue | 1MG40 | Direct Payments OP  | #N/A | 2908.84   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689940 | revenue | 1MG40 | Direct Payments OP  | #N/A | -179.6    |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711130 | revenue | 1MG40 | Direct Payments OP  | #N/A | -179.6    |
| City Ops, Nghbrhds & Reg Svcs  | Legal and Governance          | Revenue Expenditure | 24/06/2026 | Redacted Personal Data | 9692852 | revenue | 1FA51 | Coroner             | #N/A | 694       |
| City Ops, Nghbrhds & Reg Svcs  | Legal and Governance          | Revenue Expenditure | 24/06/2026 | Redacted Personal Data | 9692851 | revenue | 1FA51 | Coroner             | #N/A | 694       |
| City Ops, Nghbrhds & Reg Svcs  | Legal and Governance          | Revenue Expenditure | 22/06/2026 | Redacted Personal Data | 9705590 | revenue | 1FA51 | Coroner             | #N/A | 552       |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 05/06/2026 | Redacted Personal Data | 9695160 | revenue | 1MM94 | Mental Capacity Act | #N/A | 260.5     |
| Strat Inclusion & Corp Affairs | Occupational Health           | Revenue Expenditure | 12/06/2026 | Redacted Personal Data | 9699716 | revenue | 1FP30 | Occupational Health | #N/A | 5600      |
| Strat Inclusion & Corp Affairs | Occupational Health           | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9701011 | revenue | 1FP30 | Occupational Health | #N/A | 4480      |

|                                |                               |                     |            |                        |         |         |       |                            |      |          |
|--------------------------------|-------------------------------|---------------------|------------|------------------------|---------|---------|-------|----------------------------|------|----------|
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689986 | revenue | 1MG43 | Carers Support Payments OP | #N/A | 1890     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689814 | revenue | 1MG40 | Direct Payments OP         | #N/A | 8244.72  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711011 | revenue | 1MG40 | Direct Payments OP         | #N/A | 8244.72  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689814 | revenue | 1MG40 | Direct Payments OP         | #N/A | -751.2   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711011 | revenue | 1MG40 | Direct Payments OP         | #N/A | -751.2   |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 16/06/2026 | Redacted Personal Data | 9701968 | revenue | 1MF01 | CIC & Care Leavers         | #N/A | 540      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 23/06/2026 | Redacted Personal Data | 9705937 | revenue | 1MK43 | Carers Support Payments LD | #N/A | 3780     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | Redacted Personal Data | 9701954 | revenue | 1MH43 | Carers Support Payments PD | #N/A | 2835     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705085 | revenue | 1MK43 | Carers Support Payments LD | #N/A | 2835     |
| Children & Families            | Education                     | Revenue Expenditure | 26/06/2026 | Redacted Personal Data | 9708840 | revenue | 1E212 | Transport Special          | #N/A | 274.36   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689826 | revenue | 1MK40 | Direct Payments LD         | #N/A | 1108.08  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711023 | revenue | 1MK40 | Direct Payments LD         | #N/A | 1108.08  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689826 | revenue | 1MK40 | Direct Payments LD         | #N/A | -461.8   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711023 | revenue | 1MK40 | Direct Payments LD         | #N/A | -461.8   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 23/06/2026 | Redacted Personal Data | 9705943 | revenue | 1MH43 | Carers Support Payments PD | #N/A | 2025     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689877 | revenue | 1MG43 | Carers Support Payments OP | #N/A | 1890     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689839 | revenue | 1MH40 | Direct Payments PD         | #N/A | 1891.64  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711036 | revenue | 1MH40 | Direct Payments PD         | #N/A | 1891.64  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689839 | revenue | 1MH40 | Direct Payments PD         | #N/A | -621.8   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711036 | revenue | 1MH40 | Direct Payments PD         | #N/A | -621.8   |
| Adult Social Care & Prevention | Care & Support                | Revenue Expenditure | 02/06/2026 | Redacted Personal Data | 9691459 | revenue | 1MK34 | Shared Lives - Adult LD    | #N/A | 2462.2   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689950 | revenue | 1MG40 | Direct Payments OP         | #N/A | 1121.96  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | Redacted Personal Data | 9696809 | revenue | 1MG40 | Direct Payments OP         | #N/A | 2847.47  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711139 | revenue | 1MG40 | Direct Payments OP         | #N/A | 2262.84  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689950 | revenue | 1MG40 | Direct Payments OP         | #N/A | -528.32  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 09/06/2026 | Redacted Personal Data | 9696809 | revenue | 1MG40 | Direct Payments OP         | #N/A | -132.08  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711139 | revenue | 1MG40 | Direct Payments OP         | #N/A | -528.32  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689945 | revenue | 1MH40 | Direct Payments PD         | #N/A | 21108    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711135 | revenue | 1MH40 | Direct Payments PD         | #N/A | 21108    |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689945 | revenue | 1MH40 | Direct Payments PD         | #N/A | -254     |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711135 | revenue | 1MH40 | Direct Payments PD         | #N/A | -254     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689835 | revenue | 1MK40 | Direct Payments LD         | #N/A | 1292.32  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711032 | revenue | 1MK40 | Direct Payments LD         | #N/A | 1292.32  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689835 | revenue | 1MK40 | Direct Payments LD         | #N/A | -259.6   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711032 | revenue | 1MK40 | Direct Payments LD         | #N/A | -437.47  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689772 | revenue | 1MK40 | Direct Payments LD         | #N/A | 15165.68 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9710968 | revenue | 1MK40 | Direct Payments LD         | #N/A | 15165.68 |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689772 | revenue | 1MK40 | Direct Payments LD         | #N/A | -355.6   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9710968 | revenue | 1MK40 | Direct Payments LD         | #N/A | -355.6   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689798 | revenue | 1MK40 | Direct Payments LD         | #N/A | 2420.48  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9710994 | revenue | 1MK40 | Direct Payments LD         | #N/A | 2420.48  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689798 | revenue | 1MK40 | Direct Payments LD         | #N/A | -298.2   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9710994 | revenue | 1MK40 | Direct Payments LD         | #N/A | -298.2   |
| Adult Social Care & Prevention | Care & Support                | Revenue Expenditure | 02/06/2026 | Redacted Personal Data | 9691474 | revenue | 1MK34 | Shared Lives - Adult LD    | #N/A | 2462.2   |
| Adult Social Care & Prevention | Care & Support                | Revenue Expenditure | 29/06/2026 | Redacted Personal Data | 9710222 | revenue | 1MK34 | Shared Lives - Adult LD    | #N/A | 2462.2   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689834 | revenue | 1MK40 | Direct Payments LD         | #N/A | 283.2    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711031 | revenue | 1MK40 | Direct Payments LD         | #N/A | 283.2    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689899 | revenue | 1MK40 | Direct Payments LD         | #N/A | 3787.44  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711093 | revenue | 1MK40 | Direct Payments LD         | #N/A | 3787.44  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689984 | revenue | 1MG43 | Carers Support Payments OP | #N/A | 3780     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689802 | revenue | 1MK40 | Direct Payments LD         | #N/A | 644.52   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689802 | revenue | 1MK40 | Direct Payments LD         | #N/A | -277.8   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689923 | revenue | 1MK40 | Direct Payments LD         | #N/A | 1328.64  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 23/06/2026 | Redacted Personal Data | 9705939 | revenue | 1MK40 | Direct Payments LD         | #N/A | 1343.28  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711116 | revenue | 1MK40 | Direct Payments LD         | #N/A | 1696.32  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689923 | revenue | 1MK40 | Direct Payments LD         | #N/A | -365.04  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 23/06/2026 | Redacted Personal Data | 9705939 | revenue | 1MK40 | Direct Payments LD         | #N/A | -91.26   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711116 | revenue | 1MK40 | Direct Payments LD         | #N/A | -365.04  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689985 | revenue | 1MK43 | Carers Support Payments LD | #N/A | 945      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705100 | revenue | 1MG43 | Carers Support Payments OP | #N/A | 1890     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689936 | revenue | 1MG40 | Direct Payments OP         | #N/A | 2539.44  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711127 | revenue | 1MG40 | Direct Payments OP         | #N/A | 2539.44  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689936 | revenue | 1MG40 | Direct Payments OP         | #N/A | -799.32  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711127 | revenue | 1MG40 | Direct Payments OP         | #N/A | -799.32  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689956 | revenue | 1MH40 | Direct Payments PD         | #N/A | 1803.12  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711148 | revenue | 1MH40 | Direct Payments PD         | #N/A | 1803.12  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689956 | revenue | 1MH40 | Direct Payments PD         | #N/A | -602.52  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711148 | revenue | 1MH40 | Direct Payments PD         | #N/A | -602.52  |
| Adult Social Care & Prevention | Care & Support                | Revenue Expenditure | 02/06/2026 | Redacted Personal Data | 9691453 | revenue | 1MK34 | Shared Lives - Adult LD    | #N/A | 2462.2   |
| Adult Social Care & Prevention | Care & Support                | Revenue Expenditure | 29/06/2026 | Redacted Personal Data | 9710205 | revenue | 1MK34 | Shared Lives - Adult LD    | #N/A | 2462.2   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689953 | revenue | 1MK40 | Direct Payments LD         | #N/A | 1021.4   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711143 | revenue | 1MK40 | Direct Payments LD         | #N/A | 1021.4   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689860 | revenue | 1MK40 | Direct Payments LD         | #N/A | 2253.92  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711058 | revenue | 1MK40 | Direct Payments LD         | #N/A | 2253.92  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689914 | revenue | 1MK40 | Direct Payments LD         | #N/A | 2082.32  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711108 | revenue | 1MK40 | Direct Payments LD         | #N/A | 2082.32  |

|                                |                               |                     |            |                        |         |         |       |                                |      |          |
|--------------------------------|-------------------------------|---------------------|------------|------------------------|---------|---------|-------|--------------------------------|------|----------|
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689914 | revenue | 1MK40 | Direct Payments LD             | #N/A | -327.36  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711108 | revenue | 1MK40 | Direct Payments LD             | #N/A | -327.36  |
| Adult Social Care & Prevention | Care & Support                | Revenue Expenditure | 02/06/2026 | Redacted Personal Data | 9691483 | revenue | 1MK34 | Shared Lives - Adult LD        | #N/A | 2462.2   |
| Adult Social Care & Prevention | Care & Support                | Revenue Expenditure | 29/06/2026 | Redacted Personal Data | 9710230 | revenue | 1MK34 | Shared Lives - Adult LD        | #N/A | 2462.2   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711090 | revenue | 1MK40 | Direct Payments LD             | #N/A | 13679.12 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689999 | revenue | 1MM94 | Mental Capacity Act            | #N/A | 4540.6   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 05/06/2026 | Redacted Personal Data | 9695161 | revenue | 1MM94 | Mental Capacity Act            | #N/A | 4406.91  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689966 | revenue | 1MG40 | Direct Payments OP             | #N/A | 969.8    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711158 | revenue | 1MG40 | Direct Payments OP             | #N/A | 969.8    |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689966 | revenue | 1MG40 | Direct Payments OP             | #N/A | -488.24  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711158 | revenue | 1MG40 | Direct Payments OP             | #N/A | -488.24  |
| Adult Social Care & Prevention | Care & Support                | Revenue Expenditure | 29/06/2026 | Redacted Personal Data | 9710242 | revenue | 1MK34 | Shared Lives - Adult LD        | #N/A | 3341.56  |
| Adult Social Care & Prevention | Care & Support                | Revenue Expenditure | 02/06/2026 | Redacted Personal Data | 9691391 | revenue | 1MK34 | Shared Lives - Adult LD        | #N/A | 1928.32  |
| Adult Social Care & Prevention | Care & Support                | Revenue Expenditure | 29/06/2026 | Redacted Personal Data | 9710146 | revenue | 1MK34 | Shared Lives - Adult LD        | #N/A | 1928.32  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689970 | revenue | 1MG43 | Carers Support Payments OP     | #N/A | 3780     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689777 | revenue | 1MH40 | Direct Payments PD             | #N/A | 2313.36  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9710973 | revenue | 1MH40 | Direct Payments PD             | #N/A | 2313.36  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689963 | revenue | 1MK40 | Direct Payments LD             | #N/A | 2694.52  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711154 | revenue | 1MK40 | Direct Payments LD             | #N/A | 2694.52  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689963 | revenue | 1MK40 | Direct Payments LD             | #N/A | -109.96  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711154 | revenue | 1MK40 | Direct Payments LD             | #N/A | -109.96  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9701022 | revenue | 1EEYH | Under 2YO                      | #N/A | 1096.87  |
| Adult Social Care & Prevention | Care & Support                | Revenue Expenditure | 02/06/2026 | Redacted Personal Data | 9691442 | revenue | 1MK34 | Shared Lives - Adult LD        | #N/A | 2462.2   |
| Adult Social Care & Prevention | Care & Support                | Revenue Expenditure | 29/06/2026 | Redacted Personal Data | 9710193 | revenue | 1MK34 | Shared Lives - Adult LD        | #N/A | 2462.2   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689913 | revenue | 1MH40 | Direct Payments PD             | #N/A | 17553.96 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711107 | revenue | 1MH40 | Direct Payments PD             | #N/A | 17553.96 |
| Adult Social Care & Prevention | Care & Support                | Revenue Expenditure | 02/06/2026 | Redacted Personal Data | 9691490 | revenue | 1MK34 | Shared Lives - Adult LD        | #N/A | 2462.2   |
| Adult Social Care & Prevention | Care & Support                | Revenue Expenditure | 29/06/2026 | Redacted Personal Data | 9710236 | revenue | 1MK34 | Shared Lives - Adult LD        | #N/A | 2462.2   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689866 | revenue | 1MK40 | Direct Payments LD             | #N/A | 3560.72  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711064 | revenue | 1MK40 | Direct Payments LD             | #N/A | 3560.72  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689866 | revenue | 1MK40 | Direct Payments LD             | #N/A | -432.8   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711064 | revenue | 1MK40 | Direct Payments LD             | #N/A | -432.8   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689790 | revenue | 1MK40 | Direct Payments LD             | #N/A | 3143.04  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9710986 | revenue | 1MK40 | Direct Payments LD             | #N/A | 3143.04  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689790 | revenue | 1MK40 | Direct Payments LD             | #N/A | -337.4   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9710986 | revenue | 1MK40 | Direct Payments LD             | #N/A | -337.4   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689767 | revenue | 1MK40 | Direct Payments LD             | #N/A | 3182.4   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9710963 | revenue | 1MK40 | Direct Payments LD             | #N/A | 3182.4   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689850 | revenue | 1MH40 | Direct Payments PD             | #N/A | 1661.96  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711049 | revenue | 1MH40 | Direct Payments PD             | #N/A | 1661.96  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 26/06/2026 | Redacted Personal Data | 9708995 | revenue | 1E25V | EHCP EOTAS                     | #N/A | 3000     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689791 | revenue | 1MK40 | Direct Payments LD             | #N/A | 12481.52 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9710987 | revenue | 1MK40 | Direct Payments LD             | #N/A | 12481.52 |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689791 | revenue | 1MK40 | Direct Payments LD             | #N/A | -664.12  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9710987 | revenue | 1MK40 | Direct Payments LD             | #N/A | -664.12  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689887 | revenue | 1MH40 | Direct Payments PD             | #N/A | 1274.32  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711081 | revenue | 1MH40 | Direct Payments PD             | #N/A | 1274.32  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689847 | revenue | 1MK40 | Direct Payments LD             | #N/A | 5545.64  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711045 | revenue | 1MK40 | Direct Payments LD             | #N/A | 5545.64  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689847 | revenue | 1MK40 | Direct Payments LD             | #N/A | -190.92  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711045 | revenue | 1MK40 | Direct Payments LD             | #N/A | -190.92  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689948 | revenue | 1MH40 | Direct Payments PD             | #N/A | 1169.84  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711137 | revenue | 1MH40 | Direct Payments PD             | #N/A | 1169.84  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9701013 | revenue | 1EEYH | Under 2YO                      | #N/A | 640.4    |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711140 | revenue | 1MD66 | CWD Direct Payments            | #N/A | 1096.08  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 12/06/2026 | Redacted Personal Data | 9699960 | revenue | 1MF01 | CIC & Care Leavers             | #N/A | 540      |
| Children & Families            | Education                     | Revenue Expenditure | 26/06/2026 | Redacted Personal Data | 9708893 | revenue | 1E212 | Transport Special              | #N/A | 300      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689818 | revenue | 1MK40 | Direct Payments LD             | #N/A | 1284.12  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711015 | revenue | 1MK40 | Direct Payments LD             | #N/A | 1284.12  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689818 | revenue | 1MK40 | Direct Payments LD             | #N/A | -85.08   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711015 | revenue | 1MK40 | Direct Payments LD             | #N/A | -85.08   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689896 | revenue | 1MH40 | Direct Payments PD             | #N/A | 384.56   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711089 | revenue | 1MH40 | Direct Payments PD             | #N/A | 384.56   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 18/06/2026 | Redacted Personal Data | 9704343 | revenue | 1E25V | EHCP EOTAS                     | #N/A | 564      |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9700818 | revenue | 1E25V | EHCP EOTAS                     | #N/A | 3813.47  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689905 | revenue | 1MK40 | Direct Payments LD             | #N/A | 2263.84  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711099 | revenue | 1MK40 | Direct Payments LD             | #N/A | 2263.84  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 11/06/2026 | Redacted Personal Data | 9699339 | revenue | 1MF01 | CIC & Care Leavers             | #N/A | 537.38   |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 29/06/2026 | Redacted Personal Data | 9710087 | revenue | 1MF37 | Family Network Support Package | #N/A | 450      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689872 | revenue | 1MH40 | Direct Payments PD             | #N/A | 16582.52 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711069 | revenue | 1MH40 | Direct Payments PD             | #N/A | 16582.52 |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689755 | revenue | 1MD68 | Legal Fees Care                | #N/A | 946.25   |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 04/06/2026 | Redacted Personal Data | 9694402 | revenue | 1MD68 | Legal Fees Care                | #N/A | 946.25   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689840 | revenue | 1MM40 | Direct Payments MH             | #N/A | 324.12   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711037 | revenue | 1MM40 | Direct Payments MH             | #N/A | 324.12   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689836 | revenue | 1MK40 | Direct Payments LD             | #N/A | 542.12   |

|                                |                               |                     |            |                        |         |         |       |                              |      |          |
|--------------------------------|-------------------------------|---------------------|------------|------------------------|---------|---------|-------|------------------------------|------|----------|
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711033 | revenue | 1MK40 | Direct Payments LD           | #N/A | 542.12   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | Redacted Personal Data | 9708231 | revenue | 1E202 | EY Deprivation               | #N/A | 17895.03 |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9700965 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 8976.82  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9700967 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 1289.44  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9700966 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A | 14929.2  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9700968 | revenue | 1EEYH | Under 2Y0                    | #N/A | 8775     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 02/06/2026 | Redacted Personal Data | 9691320 | revenue | 1MD66 | CWD Direct Payments          | #N/A | 364.5    |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 02/06/2026 | Redacted Personal Data | 9691321 | revenue | 1MD66 | CWD Direct Payments          | #N/A | 378      |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9700962 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 1178.77  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9700963 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A | 1573.65  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9700964 | revenue | 1EEYH | Under 2Y0                    | #N/A | 3436.87  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9700958 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 2546.15  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9700959 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A | 3254.97  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9700961 | revenue | 1EEYH | Under 2Y0                    | #N/A | 4236.15  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689825 | revenue | 1MK40 | Direct Payments LD           | #N/A | 912.4    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711022 | revenue | 1MK40 | Direct Payments LD           | #N/A | 912.4    |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689825 | revenue | 1MK40 | Direct Payments LD           | #N/A | -425.52  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711022 | revenue | 1MK40 | Direct Payments LD           | #N/A | -425.52  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689783 | revenue | 1MH40 | Direct Payments PD           | #N/A | 1210.68  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9710979 | revenue | 1MH40 | Direct Payments PD           | #N/A | 1210.68  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689808 | revenue | 1MK40 | Direct Payments LD           | #N/A | 3664.36  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711004 | revenue | 1MK40 | Direct Payments LD           | #N/A | 3664.36  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 23/06/2026 | Redacted Personal Data | 9705944 | revenue | 1MK43 | Carers Support Payments LD   | #N/A | 3105     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705103 | revenue | 1MG43 | Carers Support Payments OP   | #N/A | 3780     |
| Adult Social Care & Prevention | Care & Support                | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705027 | revenue | 1MK34 | Shared Lives - Adult LD      | #N/A | 527.82   |
| Children & Families            | Education                     | Revenue Expenditure | 23/06/2026 | Redacted Personal Data | 9705935 | revenue | 1E212 | Transport Special            | #N/A | 300      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705094 | revenue | 1MK43 | Carers Support Payments LD   | #N/A | 3780     |
| Adult Social Care & Prevention | Care & Support                | Revenue Expenditure | 02/06/2026 | Redacted Personal Data | 9691475 | revenue | 1MK34 | Shared Lives - Adult LD      | #N/A | 2462.2   |
| Adult Social Care & Prevention | Care & Support                | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705029 | revenue | 1MK34 | Shared Lives - Adult LD      | #N/A | 351.88   |
| Adult Social Care & Prevention | Care & Support                | Revenue Expenditure | 29/06/2026 | Redacted Personal Data | 9710223 | revenue | 1MK34 | Shared Lives - Adult LD      | #N/A | 2462.2   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689927 | revenue | 1MH40 | Direct Payments PD           | #N/A | 8578.52  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711119 | revenue | 1MH40 | Direct Payments PD           | #N/A | 8578.52  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | Redacted Personal Data | 9701955 | revenue | 1MG43 | Carers Support Payments OP   | #N/A | 2835     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689861 | revenue | 1MM40 | Direct Payments MH           | #N/A | 677.76   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711059 | revenue | 1MM40 | Direct Payments MH           | #N/A | 677.76   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 23/06/2026 | Redacted Personal Data | 9705940 | revenue | 1MK43 | Carers Support Payments LD   | #N/A | 2025     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689965 | revenue | 1MK40 | Direct Payments LD           | #N/A | 3532.2   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711157 | revenue | 1MK40 | Direct Payments LD           | #N/A | 3532.2   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689781 | revenue | 1MK40 | Direct Payments LD           | #N/A | 939.12   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9710977 | revenue | 1MK40 | Direct Payments LD           | #N/A | 939.12   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689781 | revenue | 1MK40 | Direct Payments LD           | #N/A | -246     |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9710977 | revenue | 1MK40 | Direct Payments LD           | #N/A | -246     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689782 | revenue | 1MH40 | Direct Payments PD           | #N/A | 12622    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9710978 | revenue | 1MH40 | Direct Payments PD           | #N/A | 12622    |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689782 | revenue | 1MH40 | Direct Payments PD           | #N/A | -266.68  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9710978 | revenue | 1MH40 | Direct Payments PD           | #N/A | 133.34   |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705071 | revenue | 1MF01 | CIC & Care Leavers           | #N/A | 585      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689816 | revenue | 1MK40 | Direct Payments LD           | #N/A | 1987.16  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711013 | revenue | 1MK40 | Direct Payments LD           | #N/A | 1987.16  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689816 | revenue | 1MK40 | Direct Payments LD           | #N/A | -337.4   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711013 | revenue | 1MK40 | Direct Payments LD           | #N/A | -337.4   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705101 | revenue | 1MG43 | Carers Support Payments OP   | #N/A | 3780     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705088 | revenue | 1MG43 | Carers Support Payments OP   | #N/A | 3780     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689821 | revenue | 1MK40 | Direct Payments LD           | #N/A | 1202.12  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711018 | revenue | 1MK40 | Direct Payments LD           | #N/A | 1202.12  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689821 | revenue | 1MK40 | Direct Payments LD           | #N/A | -266.52  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711018 | revenue | 1MK40 | Direct Payments LD           | #N/A | -266.52  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689944 | revenue | 1MH40 | Direct Payments PD           | #N/A | 1577.72  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711134 | revenue | 1MH40 | Direct Payments PD           | #N/A | 1577.72  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689851 | revenue | 1MG40 | Direct Payments OP           | #N/A | 482.8    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711050 | revenue | 1MG40 | Direct Payments OP           | #N/A | 482.8    |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711156 | revenue | 1MD66 | CWD Direct Payments          | #N/A | 300      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705093 | revenue | 1MK43 | Carers Support Payments LD   | #N/A | 945      |
| Housing & Communities          | AD Housing Services           | Revenue Expenditure | 04/06/2026 | Redacted Personal Data | 9693184 | revenue | 1BH04 | Housing Services             | #N/A | 1933.13  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | Redacted Personal Data | 9696811 | revenue | 1MG43 | Carers Support Payments OP   | #N/A | 2835     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689901 | revenue | 1MH40 | Direct Payments PD           | #N/A | 554.08   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711095 | revenue | 1MH40 | Direct Payments PD           | #N/A | 554.08   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689977 | revenue | 1MK40 | Direct Payments LD           | #N/A | 1062     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711166 | revenue | 1MK40 | Direct Payments LD           | #N/A | 1062     |
| City Ops, Ngrbrhds & Reg Svcs  | Legal and Governance          | Revenue Expenditure | 22/06/2026 | Redacted Personal Data | 9705538 | revenue | 1FA51 | Coroner                      | #N/A | 259.8    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 23/06/2026 | Redacted Personal Data | 9705941 | revenue | 1MK43 | Carers Support Payments LD   | #N/A | 945      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689929 | revenue | 1MG40 | Direct Payments OP           | #N/A | 3232     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711121 | revenue | 1MG40 | Direct Payments OP           | #N/A | 3232     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689930 | revenue | 1MG40 | Direct Payments OP           | #N/A | 1634.36  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711122 | revenue | 1MG40 | Direct Payments OP           | #N/A | 1634.36  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689930 | revenue | 1MG40 | Direct Payments OP           | #N/A | -718     |

|                                |                               |                     |            |                        |         |         |       |                                |      |          |
|--------------------------------|-------------------------------|---------------------|------------|------------------------|---------|---------|-------|--------------------------------|------|----------|
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711122 | revenue | 1MG40 | Direct Payments OP             | #N/A | -718     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689959 | revenue | 1MD66 | CWD Direct Payments            | #N/A | 500      |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711150 | revenue | 1MD66 | CWD Direct Payments            | #N/A | 500      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | Redacted Personal Data | 9701953 | revenue | 1MK43 | Carers Support Payments LD     | #N/A | 1890     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 22/06/2026 | Redacted Personal Data | 9705534 | revenue | 1MF01 | CIC & Care Leavers             | #N/A | 433.28   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689937 | revenue | 1MK43 | Carers Support Payments LD     | #N/A | 1890     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689934 | revenue | 1MH40 | Direct Payments PD             | #N/A | 1962.6   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711126 | revenue | 1MH40 | Direct Payments PD             | #N/A | 1962.6   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689934 | revenue | 1MH40 | Direct Payments PD             | #N/A | -287.64  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711126 | revenue | 1MH40 | Direct Payments PD             | #N/A | -287.64  |
| Children & Families            | Children's Social Care        | Revenue Expenditure | 03/06/2026 | Redacted Personal Data | 9692767 | revenue | 1MD67 | S17 Children in Need           | #N/A | 1250     |
| Housing & Communities          | Hsg Governance Assurance      | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9700848 | revenue | 1VH08 | Rent Deposit Fund              | #N/A | 1500     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689788 | revenue | 1MK40 | Direct Payments LD             | #N/A | 10153.44 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9710984 | revenue | 1MK40 | Direct Payments LD             | #N/A | 10153.44 |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 29/06/2026 | Redacted Personal Data | 9710010 | revenue | 1E25A | EHCP Bespoke / SEND AP         | #N/A | 315.93   |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 26/06/2026 | Redacted Personal Data | 9708769 | revenue | 1MD66 | CWD Direct Payments            | #N/A | 2250     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 26/06/2026 | Redacted Personal Data | 9708780 | revenue | 1MD66 | CWD Direct Payments            | #N/A | 2790     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 26/06/2026 | Redacted Personal Data | 9708771 | revenue | 1MD66 | CWD Direct Payments            | #N/A | 2925     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 26/06/2026 | Redacted Personal Data | 9708778 | revenue | 1MD66 | CWD Direct Payments            | #N/A | 2790     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 18/06/2026 | Redacted Personal Data | 9704561 | revenue | 1MC02 | External Residential Placement | #N/A | 1095     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 10/06/2026 | Redacted Personal Data | 9698014 | revenue | 1MD66 | CWD Direct Payments            | #N/A | 2790     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 24/06/2026 | Redacted Personal Data | 9707287 | revenue | 1MD66 | CWD Direct Payments            | #N/A | 3390     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 23/06/2026 | Redacted Personal Data | 9705945 | revenue | 1MD66 | CWD Direct Payments            | #N/A | 912      |
| City Ops, Nghbrhds & Reg Svcs  | Legal and Governance          | Revenue Expenditure | 22/06/2026 | Redacted Personal Data | 9705527 | revenue | 1FA51 | Coroner                        | #N/A | 259.8    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689882 | revenue | 1MG40 | Direct Payments OP             | #N/A | 1062.52  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711077 | revenue | 1MG40 | Direct Payments OP             | #N/A | 1062.52  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711183 | revenue | 1MG43 | Carers Support Payments OP     | #N/A | 3240     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689852 | revenue | 1MK40 | Direct Payments LD             | #N/A | 2329.04  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705082 | revenue | 1MK43 | Carers Support Payments LD     | #N/A | 3780     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711051 | revenue | 1MK40 | Direct Payments LD             | #N/A | 2329.04  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689843 | revenue | 1MH40 | Direct Payments PD             | #N/A | 3968.92  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711040 | revenue | 1MH40 | Direct Payments PD             | #N/A | 3968.92  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689843 | revenue | 1MH40 | Direct Payments PD             | #N/A | -663.4   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711040 | revenue | 1MH40 | Direct Payments PD             | #N/A | -663.4   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711176 | revenue | 1MG43 | Carers Support Payments OP     | #N/A | 2385     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9701177 | revenue | 1MD66 | CWD Direct Payments            | #N/A | 1325     |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9701178 | revenue | 1MD66 | CWD Direct Payments            | #N/A | 4535.5   |
| Public Health Service          | Public Health                 | Revenue Expenditure | 11/06/2026 | Redacted Personal Data | 9699060 | revenue | 1ML04 | Community Wellbeing            | #N/A | 2500     |
| Public Health Service          | Public Health                 | Revenue Expenditure | 10/06/2026 | Redacted Personal Data | 9698125 | revenue | 1ML04 | Community Wellbeing            | #N/A | 2500     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689813 | revenue | 1MK40 | Direct Payments LD             | #N/A | 662.6    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711010 | revenue | 1MK40 | Direct Payments LD             | #N/A | 662.6    |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689813 | revenue | 1MK40 | Direct Payments LD             | #N/A | -209.64  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711010 | revenue | 1MK40 | Direct Payments LD             | #N/A | -209.64  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689876 | revenue | 1MH40 | Direct Payments PD             | #N/A | 255.64   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711073 | revenue | 1MH40 | Direct Payments PD             | #N/A | 255.64   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711175 | revenue | 1MK40 | Direct Payments LD             | #N/A | 28139.28 |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711146 | revenue | 1MD66 | CWD Direct Payments            | #N/A | 300      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689912 | revenue | 1MK40 | Direct Payments LD             | #N/A | 948.8    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711106 | revenue | 1MK40 | Direct Payments LD             | #N/A | 948.8    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705098 | revenue | 1MK43 | Carers Support Payments LD     | #N/A | 2835     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705102 | revenue | 1MG43 | Carers Support Payments OP     | #N/A | 3780     |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9700852 | revenue | 1EEYH | Under 2YO                      | #N/A | 1462.5   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689785 | revenue | 1MG40 | Direct Payments OP             | #N/A | 1702.52  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9710981 | revenue | 1MG40 | Direct Payments OP             | #N/A | 1702.52  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689785 | revenue | 1MG40 | Direct Payments OP             | #N/A | -524.8   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9710981 | revenue | 1MG40 | Direct Payments OP             | #N/A | -524.8   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689902 | revenue | 1MK40 | Direct Payments LD             | #N/A | 1127.12  |
| Public Health Service          | HDRC Project                  | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9690333 | revenue | 1FT90 | HDRC Research                  | #N/A | 330      |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | Redacted Personal Data | 9708255 | revenue | 1E202 | EY Deprivation                 | #N/A | 617.07   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9701084 | revenue | 1EEYH | Under 2YO                      | #N/A | 1930.5   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689830 | revenue | 1MK40 | Direct Payments LD             | #N/A | 791.76   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711027 | revenue | 1MK40 | Direct Payments LD             | #N/A | 791.76   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689830 | revenue | 1MK40 | Direct Payments LD             | #N/A | -265.16  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711027 | revenue | 1MK40 | Direct Payments LD             | #N/A | -265.16  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689911 | revenue | 1MD66 | CWD Direct Payments            | #N/A | 1092.28  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711105 | revenue | 1MD66 | CWD Direct Payments            | #N/A | 1092.28  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689773 | revenue | 1MK40 | Direct Payments LD             | #N/A | 6245.68  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9710969 | revenue | 1MK40 | Direct Payments LD             | #N/A | 6245.68  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689795 | revenue | 1MH40 | Direct Payments PD             | #N/A | 2103.64  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9710991 | revenue | 1MH40 | Direct Payments PD             | #N/A | 2103.64  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705086 | revenue | 1MG43 | Carers Support Payments OP     | #N/A | 1215     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689879 | revenue | 1MK40 | Direct Payments LD             | #N/A | 2104.6   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711074 | revenue | 1MK40 | Direct Payments LD             | #N/A | 2104.6   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689879 | revenue | 1MK40 | Direct Payments LD             | #N/A | -381.92  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711074 | revenue | 1MK40 | Direct Payments LD             | #N/A | -381.92  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689862 | revenue | 1MK40 | Direct Payments LD             | #N/A | 1200.4   |

|                                |                               |                     |            |                        |         |         |       |                              |       |          |
|--------------------------------|-------------------------------|---------------------|------------|------------------------|---------|---------|-------|------------------------------|-------|----------|
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711060 | revenue | 1MK40 | Direct Payments LD           | #N/A  | 1200.4   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689862 | revenue | 1MK40 | Direct Payments LD           | #N/A  | -621.8   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711060 | revenue | 1MK40 | Direct Payments LD           | #N/A  | -375.8   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689973 | revenue | 1MK40 | Direct Payments LD           | #N/A  | 2414.88  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711162 | revenue | 1MK40 | Direct Payments LD           | #N/A  | 2414.88  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689973 | revenue | 1MK40 | Direct Payments LD           | #N/A  | -751.2   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711162 | revenue | 1MK40 | Direct Payments LD           | #N/A  | -751.2   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705087 | revenue | 1MK43 | Carers Support Payments LD   | #N/A  | 2835     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689894 | revenue | 1MG40 | Direct Payments OP           | #N/A  | 1362.08  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689894 | revenue | 1MG40 | Direct Payments OP           | #N/A  | -548.32  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711144 | revenue | 1MD66 | CWD Direct Payments          | #N/A  | 2776.61  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689849 | revenue | 1MK40 | Direct Payments LD           | #N/A  | 923.36   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711048 | revenue | 1MK40 | Direct Payments LD           | #N/A  | 923.36   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711088 | revenue | 1MG43 | Carers Support Payments OP   | #N/A  | 2835     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 23/06/2026 | Redacted Personal Data | 9705950 | revenue | 1MG43 | Carers Support Payments OP   | #N/A  | 3780     |
| Housing & Communities          | Museums, Arts and Culture     | Revenue Expenditure | 10/06/2026 | Redacted Personal Data | 9679672 | revenue | 1D51D | Novum (Summer Festival)      | #N/A  | 7500     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689951 | revenue | 1MH40 | Direct Payments PD           | #N/A  | 1427.48  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711141 | revenue | 1MH40 | Direct Payments PD           | #N/A  | 1427.48  |
| Housing Revenue Account        | HRA - Public Sector Stock     | Capital Expenditure | 11/06/2026 | Redacted Personal Data | 9699321 | Capital | 2HE01 | Capital Citywide             | HD055 | 12500    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689931 | revenue | 1MG40 | Direct Payments OP           | #N/A  | 2216.6   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711123 | revenue | 1MG40 | Direct Payments OP           | #N/A  | 2216.6   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 05/06/2026 | Redacted Personal Data | 9695336 | revenue | 1MK60 | Ind Day Care LD              | #N/A  | 323.98   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 05/06/2026 | Redacted Personal Data | 9695338 | revenue | 1MK60 | Ind Day Care LD              | #N/A  | 323.98   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9699712 | revenue | 1MK60 | Ind Day Care LD              | #N/A  | 323.98   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9703284 | revenue | 1MK60 | Ind Day Care LD              | #N/A  | 323.98   |
| Children & Families            | Education                     | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9700641 | revenue | 1E212 | Transport Special            | #N/A  | 10889.71 |
| Children & Families            | Education                     | Revenue Expenditure | 16/06/2026 | Redacted Personal Data | 9702002 | revenue | 1E212 | Transport Special            | #N/A  | 11586.9  |
| Children & Families            | Education                     | Revenue Expenditure | 29/06/2026 | Redacted Personal Data | 9706128 | revenue | 1E212 | Transport Special            | #N/A  | 11586.9  |
| Children & Families            | Education                     | Revenue Expenditure | 09/06/2026 | Redacted Personal Data | 9696850 | revenue | 1E212 | Transport Special            | #N/A  | 500      |
| Adult Social Care & Prevention | Care & Support                | Revenue Expenditure | 16/06/2026 | Redacted Personal Data | 9701898 | revenue | 1MK34 | Shared Lives - Adult LD      | #N/A  | 2462.2   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689870 | revenue | 1MM40 | Direct Payments MH           | #N/A  | 1202.68  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711068 | revenue | 1MM40 | Direct Payments MH           | #N/A  | 1202.68  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | Redacted Personal Data | 9708198 | revenue | 1E202 | EY Deprivation               | #N/A  | 617.07   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9700802 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A  | 1795.36  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9700803 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A  | 786.82   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9700806 | revenue | 1EEYH | Under 2Y0                    | #N/A  | 1096.87  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9700798 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A  | 544.05   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9700799 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A  | 1573.65  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | Redacted Personal Data | 9700800 | revenue | 1EEYH | Under 2Y0                    | #N/A  | 658.12   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689779 | revenue | 1MK40 | Direct Payments LD           | #N/A  | 3562.04  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9710975 | revenue | 1MK40 | Direct Payments LD           | #N/A  | 3562.04  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689779 | revenue | 1MK40 | Direct Payments LD           | #N/A  | -298.76  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9710975 | revenue | 1MK40 | Direct Payments LD           | #N/A  | -289.12  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 19/06/2026 | Redacted Personal Data | 9705016 | revenue | 1MF01 | CIC & Care Leavers           | #N/A  | 800.75   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689918 | revenue | 1MG40 | Direct Payments OP           | #N/A  | 1588.4   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711111 | revenue | 1MG40 | Direct Payments OP           | #N/A  | 1588.4   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689918 | revenue | 1MG40 | Direct Payments OP           | #N/A  | -254.68  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711111 | revenue | 1MG40 | Direct Payments OP           | #N/A  | -254.68  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9712204 | revenue | 1MF01 | CIC & Care Leavers           | #N/A  | 912.99   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689787 | revenue | 1MK40 | Direct Payments LD           | #N/A  | 1738.48  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9710983 | revenue | 1MK40 | Direct Payments LD           | #N/A  | 1738.48  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9710983 | revenue | 1MK40 | Direct Payments LD           | #N/A  | -568.92  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689978 | revenue | 1MH40 | Direct Payments PD           | #N/A  | 375.72   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711167 | revenue | 1MH40 | Direct Payments PD           | #N/A  | 375.72   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689833 | revenue | 1MK40 | Direct Payments LD           | #N/A  | 2227.12  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711030 | revenue | 1MK40 | Direct Payments LD           | #N/A  | 2227.12  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689833 | revenue | 1MK40 | Direct Payments LD           | #N/A  | -299.04  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711030 | revenue | 1MK40 | Direct Payments LD           | #N/A  | -299.04  |
| Housing & Communities          | Museums, Arts and Culture     | Revenue Expenditure | 02/06/2026 | Redacted Personal Data | 9680913 | revenue | 1D51D | Novum (Summer Festival)      | #N/A  | 350      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689780 | revenue | 1MK40 | Direct Payments LD           | #N/A  | 7862.2   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9710976 | revenue | 1MK40 | Direct Payments LD           | #N/A  | 7862.2   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689857 | revenue | 1MK40 | Direct Payments LD           | #N/A  | 1392.4   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711055 | revenue | 1MK40 | Direct Payments LD           | #N/A  | 1392.4   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689857 | revenue | 1MK40 | Direct Payments LD           | #N/A  | -314.6   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711055 | revenue | 1MK40 | Direct Payments LD           | #N/A  | -314.6   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689776 | revenue | 1MK40 | Direct Payments LD           | #N/A  | 18932.96 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9710972 | revenue | 1MK40 | Direct Payments LD           | #N/A  | 18932.96 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689863 | revenue | 1MK40 | Direct Payments LD           | #N/A  | 791.48   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711061 | revenue | 1MK40 | Direct Payments LD           | #N/A  | 791.48   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689863 | revenue | 1MK40 | Direct Payments LD           | #N/A  | -425.16  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711061 | revenue | 1MK40 | Direct Payments LD           | #N/A  | -425.16  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | Redacted Personal Data | 9696807 | revenue | 1MH43 | Carers Support Payments PD   | #N/A  | 3780     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689827 | revenue | 1MK40 | Direct Payments LD           | #N/A  | 1418.96  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711024 | revenue | 1MK40 | Direct Payments LD           | #N/A  | 1418.96  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689827 | revenue | 1MK40 | Direct Payments LD           | #N/A  | -221.72  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711024 | revenue | 1MK40 | Direct Payments LD           | #N/A  | -221.72  |

|                                |                               |                     |            |                        |         |         |       |                            |      |          |
|--------------------------------|-------------------------------|---------------------|------------|------------------------|---------|---------|-------|----------------------------|------|----------|
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689769 | revenue | 1MH40 | Direct Payments PD         | #N/A | 12621.96 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9710965 | revenue | 1MH40 | Direct Payments PD         | #N/A | 12621.96 |
| Adult Social Care & Prevention | Care & Support                | Revenue Expenditure | 02/06/2026 | Redacted Personal Data | 9691366 | revenue | 1MK34 | Shared Lives - Adult LD    | #N/A | 2462.2   |
| Adult Social Care & Prevention | Care & Support                | Revenue Expenditure | 29/06/2026 | Redacted Personal Data | 9710119 | revenue | 1MK34 | Shared Lives - Adult LD    | #N/A | 2462.2   |
| City Ops, Nghbrhds & Reg Svcs  | Legal and Governance          | Revenue Expenditure | 16/06/2026 | Redacted Personal Data | 9691065 | revenue | 1FA51 | Coroner                    | #N/A | 694      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689865 | revenue | 1MK40 | Direct Payments LD         | #N/A | 1662.16  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711063 | revenue | 1MK40 | Direct Payments LD         | #N/A | 1662.16  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689865 | revenue | 1MK40 | Direct Payments LD         | #N/A | -382.92  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711063 | revenue | 1MK40 | Direct Payments LD         | #N/A | -382.92  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 16/06/2026 | Redacted Personal Data | 9701951 | revenue | 1MD66 | CWD Direct Payments        | #N/A | 2180.76  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711041 | revenue | 1MD66 | CWD Direct Payments        | #N/A | 726.92   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689809 | revenue | 1MK40 | Direct Payments LD         | #N/A | 1662.24  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711005 | revenue | 1MK40 | Direct Payments LD         | #N/A | 1662.24  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689809 | revenue | 1MK40 | Direct Payments LD         | #N/A | -260.32  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711005 | revenue | 1MK40 | Direct Payments LD         | #N/A | -260.32  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689838 | revenue | 1MK40 | Direct Payments LD         | #N/A | 491.32   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711035 | revenue | 1MK40 | Direct Payments LD         | #N/A | 491.32   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689943 | revenue | 1MG40 | Direct Payments OP         | #N/A | 2104.6   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711133 | revenue | 1MG40 | Direct Payments OP         | #N/A | 2104.6   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689943 | revenue | 1MG40 | Direct Payments OP         | #N/A | -674.96  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711133 | revenue | 1MG40 | Direct Payments OP         | #N/A | -674.96  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689888 | revenue | 1MH40 | Direct Payments PD         | #N/A | 3754.04  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711082 | revenue | 1MH40 | Direct Payments PD         | #N/A | 3754.04  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689888 | revenue | 1MH40 | Direct Payments PD         | #N/A | -47.52   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711082 | revenue | 1MH40 | Direct Payments PD         | #N/A | -47.52   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689856 | revenue | 1MK40 | Direct Payments LD         | #N/A | 2718.12  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711054 | revenue | 1MK40 | Direct Payments LD         | #N/A | 2718.12  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 01/06/2026 | Redacted Personal Data | 9689856 | revenue | 1MK40 | Direct Payments LD         | #N/A | -159.52  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 30/06/2026 | Redacted Personal Data | 9711054 | revenue | 1MK40 | Direct Payments LD         | #N/A | -159.52  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689920 | revenue | 1MK43 | Carers Support Payments LD | #N/A | 1890     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689942 | revenue | 1MK40 | Direct Payments LD         | #N/A | 790.72   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 30/06/2026 | Redacted Personal Data | 9711132 | revenue | 1MK40 | Direct Payments LD         | #N/A | 790.72   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 23/06/2026 | Redacted Personal Data | 9705938 | revenue | 1MK43 | Carers Support Payments LD | #N/A | 1890     |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 02/06/2026 | Redacted Personal Data | 9691658 | revenue | 1E25A | EHPIC Bespoke / SEND AP    | #N/A | 18493    |
| Adult Social Care & Prevention | Care & Support                | Revenue Expenditure | 17/06/2026 | Redacted Personal Data | 9703270 | revenue | 1MK34 | Shared Lives - Adult LD    | #N/A | 310.8    |
| Adult Social Care & Prevention | Care & Support                | Revenue Expenditure | 17/06/2026 | Redacted Personal Data | 9703269 | revenue | 1MK34 | Shared Lives - Adult LD    | #N/A | 310.8    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 01/06/2026 | Redacted Personal Data | 9689886 | revenue | 1MH40 | Direct Payments PD         | #N/A | 1059.32  |

|                                  |                                |                     |            |                             |         |         |       |                            |                              |          |
|----------------------------------|--------------------------------|---------------------|------------|-----------------------------|---------|---------|-------|----------------------------|------------------------------|----------|
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 30/06/2026 | Redacted Personal Data      | 9711079 | revenue | 1MK40 | Direct Payments LD         | #N/A                         | 2809.24  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 01/06/2026 | Redacted Personal Data      | 9689892 | revenue | 1MH40 | Direct Payments PD         | #N/A                         | 4141.88  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 30/06/2026 | Redacted Personal Data      | 9711085 | revenue | 1MH40 | Direct Payments PD         | #N/A                         | 4141.88  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 01/06/2026 | Redacted Personal Data      | 9689891 | revenue | 1MK40 | Direct Payments LD         | #N/A                         | 1141.04  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 30/06/2026 | Redacted Personal Data      | 9711084 | revenue | 1MK40 | Direct Payments LD         | #N/A                         | 1141.04  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 01/06/2026 | Redacted Personal Data      | 9689891 | revenue | 1MK40 | Direct Payments LD         | #N/A                         | -180.12  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 30/06/2026 | Redacted Personal Data      | 9711084 | revenue | 1MK40 | Direct Payments LD         | #N/A                         | -180.12  |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/06/2026 | Redacted Personal Data      | 9707252 | revenue | 1EJ9E | Grants and Funding         | #N/A                         | 5449     |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 19/06/2026 | Redacted Personal Data      | 9705076 | revenue | 1MK43 | Carers Support Payments LD | #N/A                         | 1350     |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 01/06/2026 | Redacted Personal Data      | 9689939 | revenue | 1MG40 | Direct Payments OP         | #N/A                         | 1292.84  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 30/06/2026 | Redacted Personal Data      | 9711129 | revenue | 1MG40 | Direct Payments OP         | #N/A                         | 1292.84  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 01/06/2026 | Redacted Personal Data      | 9689939 | revenue | 1MG40 | Direct Payments OP         | #N/A                         | -21      |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 30/06/2026 | Redacted Personal Data      | 9711129 | revenue | 1MG40 | Direct Payments OP         | #N/A                         | -113.88  |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 16/06/2026 | Redacted Personal Data      | 9701952 | revenue | 1MD66 | CWD Direct Payments        | #N/A                         | 2000     |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 01/06/2026 | Redacted Personal Data      | 9689786 | revenue | 1MK40 | Direct Payments LD         | #N/A                         | 2810.76  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 30/06/2026 | Redacted Personal Data      | 9710982 | revenue | 1MK40 | Direct Payments LD         | #N/A                         | 2810.76  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 01/06/2026 | Redacted Personal Data      | 9689786 | revenue | 1MK40 | Direct Payments LD         | #N/A                         | -70.48   |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 30/06/2026 | Redacted Personal Data      | 9710982 | revenue | 1MK40 | Direct Payments LD         | #N/A                         | -70.48   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 01/06/2026 | Redacted Personal Data      | 9689794 | revenue | 1MK40 | Direct Payments LD         | #N/A                         | 3343.92  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 30/06/2026 | Redacted Personal Data      | 9710990 | revenue | 1MK40 | Direct Payments LD         | #N/A                         | 3343.92  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 01/06/2026 | Redacted Personal Data      | 9689794 | revenue | 1MK40 | Direct Payments LD         | #N/A                         | -319.48  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 30/06/2026 | Redacted Personal Data      | 9710990 | revenue | 1MK40 | Direct Payments LD         | #N/A                         | -319.48  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 01/06/2026 | Redacted Personal Data      | 9689845 | revenue | 1MH40 | Direct Payments PD         | #N/A                         | 5861.08  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 30/06/2026 | Redacted Personal Data      | 9711043 | revenue | 1MH40 | Direct Payments PD         | #N/A                         | 5861.08  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 09/06/2026 | Redacted Personal Data      | 9696810 | revenue | 1MK43 | Carers Support Payments LD | #N/A                         | 3375     |
| Housing & Communities            | Hsg Governance Assurance       | Revenue Expenditure | 04/06/2026 | Redacted Personal Data      | 9694373 | revenue | 1VH08 | Rent Deposit Fund          | #N/A                         | 1050     |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 01/06/2026 | Redacted Personal Data      | 9689815 | revenue | 1MH40 | Direct Payments PD         | #N/A                         | 690.48   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 30/06/2026 | Redacted Personal Data      | 9711012 | revenue | 1MH40 | Direct Payments PD         | #N/A                         | 690.48   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 01/06/2026 | Redacted Personal Data      | 9689853 | revenue | 1MM43 | Carers Support Payments MH | #N/A                         | 2295     |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 01/06/2026 | Redacted Personal Data      | 9689938 | revenue | 1MK40 | Direct Payments LD         | #N/A                         | 1372.4   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 30/06/2026 | Redacted Personal Data      | 9711128 | revenue | 1MK40 | Direct Payments LD         | #N/A                         | 1372.4   |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 01/06/2026 | Redacted Personal Data      | 9689938 | revenue | 1MK40 | Direct Payments LD         | #N/A                         | -349.68  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 30/06/2026 | Redacted Personal Data      | 9711128 | revenue | 1MK40 | Direct Payments LD         | #N/A                         | -248.32  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 01/06/2026 | Redacted Personal Data      | 9689954 | revenue | 1MG40 | Direct Payments OP         | #N/A                         | 1176.68  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 30/06/2026 | Redacted Personal Data      | 9711145 | revenue | 1MG40 | Direct Payments OP         | #N/A                         | 1176.68  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 01/06/2026 | Redacted Personal Data      | 9689954 | revenue | 1MG40 | Direct Payments OP         | #N/A                         | -91.68   |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 30/06/2026 | Redacted Personal Data      | 9711145 | revenue | 1MG40 | Direct Payments OP         | #N/A                         | -91.68   |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 30/06/2026 | Redacted Personal Data      | 9711087 | revenue | 1MD66 | CWD Direct Payments        | #N/A                         | 600      |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 01/06/2026 | Redacted Personal Data      | 9689926 | revenue | 1MG40 | Direct Payments OP         | #N/A                         | 16809.16 |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 01/06/2026 | Redacted Personal Data      | 9689926 | revenue | 1MG40 | Direct Payments OP         | #N/A                         | -214.2   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 23/06/2026 | Redacted Personal Data      | 9705947 | revenue | 1MK43 | Carers Support Payments LD | #N/A                         | 1350     |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 01/06/2026 | Redacted Personal Data      | 9689749 | revenue | 1MD67 | S17 Children in Need       | #N/A                         | 766      |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 15/06/2026 | Redacted Personal Data      | 9701151 | revenue | 1MD67 | S17 Children in Need       | #N/A                         | 766      |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 22/06/2026 | Redacted Personal Data      | 9705549 | revenue | 1MD67 | S17 Children in Need       | #N/A                         | 766      |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 08/06/2026 | Redacted Personal Data      | 9695827 | revenue | 1MD67 | S17 Children in Need       | #N/A                         | 766      |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 23/06/2026 | Redacted Personal Data      | 9705946 | revenue | 1MD66 | CWD Direct Payments        | #N/A                         | 3615.36  |
| Corporate Budgets                | Commercial Dev & Property      | Revenue Expenditure | 03/06/2026 | Redacted Personal Data      | 9692887 | revenue | 1V608 | The Lumen (Office A)       | #N/A                         | 1947     |
| Housing & Communities            | AD Housing Services            | Revenue Expenditure | 16/06/2026 | Redacted Personal Data      | 9701936 | revenue | 1BH04 | Housing Services           | #N/A                         | 2119     |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 12/06/2026 | Redacted Personal Data      | 9696805 | revenue | 1MK40 | Direct Payments LD         | #N/A                         | 2029.32  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 30/06/2026 | Redacted Personal Data      | 9711047 | revenue | 1MK40 | Direct Payments LD         | #N/A                         | 1352.88  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 12/06/2026 | Redacted Personal Data      | 9696805 | revenue | 1MK40 | Direct Payments LD         | #N/A                         | -1011.9  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 30/06/2026 | Redacted Personal Data      | 9711047 | revenue | 1MK40 | Direct Payments LD         | #N/A                         | -674.6   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 30/06/2026 | Redacted Personal Data      | 9711181 | revenue | 1MG43 | Carers Support Payments OP | #N/A                         | 2385     |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 12/06/2026 | Redacted Personal Data      | 9699720 | revenue | 1MD67 | S17 Children in Need       | #N/A                         | 262      |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 01/06/2026 | Redacted Personal Data      | 9689968 | revenue | 1MG40 | Direct Payments OP         | #N/A                         | 3925.24  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 30/06/2026 | Redacted Personal Data      | 9711159 | revenue | 1MG40 | Direct Payments OP         | #N/A                         | 3925.24  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 01/06/2026 | Redacted Personal Data      | 9689968 | revenue | 1MG40 | Direct Payments OP         | #N/A                         | -1828.44 |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 30/06/2026 | Redacted Personal Data      | 9711159 | revenue | 1MG40 | Direct Payments OP         | #N/A                         | -1828.44 |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | Redacted Personal Data      | 9708170 | revenue | 1E202 | EY Deprivation             | #N/A                         | 1234.14  |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 17/06/2026 | Redacted Personal Data      | 9703200 | revenue | 1BT08 | Gaza Resettlement          | #N/A                         | 1000     |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 01/06/2026 | Redacted Personal Data      | 9689868 | revenue | 1MK40 | Direct Payments LD         | #N/A                         | 3926.76  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 30/06/2026 | Redacted Personal Data      | 9711066 | revenue | 1MK40 | Direct Payments LD         | #N/A                         | 3926.76  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 02/06/2026 | REDESDALE COURT             | 9691409 | revenue | 1MG20 | Residential Care OP        | #N/A                         | 13335.98 |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | REDESDALE COURT             | 9710162 | revenue | 1MG20 | Residential Care OP        | #N/A                         | 8181.09  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 02/06/2026 | REDESDALE COURT             | 9691409 | revenue | 1MG20 | Residential Care OP        | #N/A                         | -1678.36 |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 29/06/2026 | REDESDALE COURT             | 9710162 | revenue | 1MG20 | Residential Care OP        | #N/A                         | -611.41  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 23/06/2026 | REDRESS LTD                 | 9706056 | revenue | 1MK60 | Ind Day Care LD            | #N/A                         | 419.6    |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 12/06/2026 | REDWOOD GLOBAL LTD          | 9681955 | revenue | 3KE51 | City Transport Stock       | Operations & Regulatory Serv | 394.63   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 04/06/2026 | REDWOOD GLOBAL LTD          | 9676152 | revenue | 3KE51 | City Transport Stock       | Operations & Regulatory Serv | 592.69   |
| City Ops, Nghbrhds & Reg Svcs    | Legal and Governance           | Revenue Expenditure | 04/06/2026 | REGENT FUNERAL SERVICES     | 9694384 | revenue | 1FA51 | Coroner                    |                              | 19782    |
| City Ops, Nghbrhds & Reg Svcs    | Legal and Governance           | Revenue Expenditure | 04/06/2026 | REGENT FUNERAL SERVICES     | 9694394 | revenue | 1FA51 | Coroner                    |                              | 13669    |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 15/06/2026 | RENTOKIL INITIAL UK LIMITED | 9695357 | revenue | 1KE53 | Clinical Waste             |                              | 7296.48  |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 15/06/2026 | RENTOKIL INITIAL UK LIMITED | 9700489 | revenue | 1KE53 | Clinical Waste             |                              | 7278.66  |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 15/06/2026 | RENTOKIL INITIAL UK LIMITED | 9699397 | revenue | 1KE53 | Clinical Waste             |                              | 741.33   |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 15/06/2026 | RENTOKIL INITIAL UK LIMITED | 9700639 | revenue | 1KE53 | Clinical Waste             |                              | 741.33   |
| Children & Families              | Children's Social Care         | Revenue Expenditure | 15/06/2026 | RENWICK FLOORING LTD        | 9689009 | revenue | 1MN11 | Care Leavers hub           |                              | 4022.88  |

|                                |                                |                     |            |                                          |         |         |       |                                |       |           |
|--------------------------------|--------------------------------|---------------------|------------|------------------------------------------|---------|---------|-------|--------------------------------|-------|-----------|
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | RESOLVE(CARE NORTHERN)LTD                | 9691413 | revenue | 1MK20 | Residential Care LD            | #N/A  | 37237.32  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | RESOLVE(CARE NORTHERN)LTD                | 9710165 | revenue | 1MK20 | Residential Care LD            | #N/A  | 37237.32  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | REUBEN MANOR                             | 9701883 | revenue | 1MG20 | Residential Care OP            | #N/A  | 3040      |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 16/06/2026 | REUBEN MANOR                             | 9701883 | revenue | 1MG20 | Residential Care OP            | #N/A  | -1610.36  |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 02/06/2026 | REXEL UK LIMITED                         | 9674305 | revenue | 1KVEE | Construction Electrical        | #N/A  | 268.83    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 05/06/2026 | REXEL UK LIMITED                         | 9677119 | revenue | 1KVEE | Construction Electrical        | #N/A  | 675.86    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 30/06/2026 | REXEL UK LIMITED                         | 9695028 | revenue | 1KVEE | Construction Electrical        | #N/A  | 355       |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 25/06/2026 | RHODAR INDUSTRIAL SERVICES LIMITED       | 9692737 | Capital | 2HE01 | Capital Citywide               | H6045 | 5070.4    |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 05/06/2026 | RHODAR INDUSTRIAL SERVICES LIMITED       | 9676230 | Capital | 2HE01 | Capital Citywide               | H6045 | 7593.8    |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 16/06/2026 | RHODAR INDUSTRIAL SERVICES LIMITED       | 9684091 | Capital | 2HE01 | Capital Citywide               | H6045 | 2916      |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 16/06/2026 | RHODAR INDUSTRIAL SERVICES LIMITED       | 9691038 | Capital | 2HE01 | Capital Citywide               | H6045 | 9682      |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 09/06/2026 | RHODAR INDUSTRIAL SERVICES LIMITED       | 9680599 | Capital | 2HE01 | Capital Citywide               | H6045 | 6863      |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 30/06/2026 | RHODAR INDUSTRIAL SERVICES LIMITED       | 9705514 | Capital | 2HE01 | Capital Citywide               | H6045 | 6960.4    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 30/06/2026 | RHODAR INDUSTRIAL SERVICES LIMITED       | 9705512 | revenue | 1KE18 | Connie Lewcock House R&M       | #N/A  | 287       |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 25/06/2026 | RHODAR INDUSTRIAL SERVICES LIMITED       | 9690341 | revenue | 1KEMC | Highways                       | #N/A  | 270.2     |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 02/06/2026 | RHODAR INDUSTRIAL SERVICES LIMITED       | 9691135 | revenue | 1KVWC | Construction Services          | #N/A  | 23580     |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 10/06/2026 | RHODAR INDUSTRIAL SERVICES LIMITED       | 9679175 | revenue | 1KVWC | Construction Services          | #N/A  | 3300      |
| Housing & Communities          | Capital Investment & Growth    | Revenue Expenditure | 10/06/2026 | RHWE                                     | 9698143 | revenue | 1FN38 | Localised Provision Project    | #N/A  | 5187.1    |
| Children & Families            | Education                      | Revenue Expenditure | 05/06/2026 | RICHARD SCOTT IR35                       | 9694863 | revenue | 1E558 | SB Music Service               | #N/A  | 1344      |
| CFO Directorate                | Property Services              | Revenue Expenditure | 01/06/2026 | RICS                                     | 9690020 | revenue | 1DTS1 | I&D Property Services          | #N/A  | 578       |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | RIGHT AT HOME TYNESIDE                   | 9691147 | revenue | 1MG50 | Home Care OP                   | #N/A  | 141444.41 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | RIGHT AT HOME TYNESIDE                   | 9696684 | revenue | 1MG50 | Home Care OP                   | #N/A  | 49135.52  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 30/06/2026 | RIGHT AT HOME TYNESIDE                   | 9711351 | revenue | 1MG50 | Home Care OP                   | #N/A  | 141444.41 |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | RIGHT TRAK LTD                           | 9700597 | revenue | 1MC02 | External Residential Placement | #N/A  | 19887.16  |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | RIGHT TRAK LTD                           | 9700598 | revenue | 1MC02 | External Residential Placement | #N/A  | 24768     |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | RIGHT TRAK LTD                           | 9700599 | revenue | 1MC02 | External Residential Placement | #N/A  | 48866.4   |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 10/06/2026 | RINGTONS LTD                             | 9689204 | revenue | 1KF07 | Banqueting Suite               | #N/A  | 704.73    |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 17/06/2026 | RISE AND SHINE EARLY YEARS               | 9703231 | revenue | 1MD67 | S17 Children in Need           | #N/A  | 380.25    |
| Children & Families            | Children's Social Care         | Revenue Expenditure | 16/06/2026 | RISE AND SHINE EARLY YEARS               | 9702021 | revenue | 1MD67 | S17 Children in Need           | #N/A  | 585       |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 17/06/2026 | RISE AND SHINE EARLY YEARS               | 9702022 | revenue | 1MD62 | Support to CIC                 | #N/A  | 438.75    |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 17/06/2026 | RISE AND SHINE EARLY YEARS               | 9702025 | revenue | 1MD62 | Support to CIC                 | #N/A  | 526.5     |
| HRA Expenditure                | General Management             | Revenue Expenditure | 05/06/2026 | RISKFLAG LTD                             | 9680954 | revenue | 1HFA2 | HRA Building Safety Regs       | #N/A  | 24486     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | RIVER COTTAGE                            | 9691435 | revenue | 1MK20 | Residential Care LD            | #N/A  | 21200     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | RIVER COTTAGE                            | 9706054 | revenue | 1MK20 | Residential Care LD            | #N/A  | 10080     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | RIVER COTTAGE                            | 9710187 | revenue | 1MK20 | Residential Care LD            | #N/A  | 21200     |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 17/06/2026 | RIVERDALE PAPER PLC                      | 9703219 | revenue | 1KE14 | Waste Disposal General O/H     | #N/A  | 2482      |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 22/06/2026 | RIVERDALE PAPER PLC                      | 9705536 | revenue | 1KE19 | Byker Recycling Centre         | #N/A  | 344.06    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | RIVERVIEW COMMUNITY NURSERY AND PRE SCHO | 9708196 | revenue | 1E202 | EY Deprivation                 | #N/A  | 14192.61  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | RIVERVIEW COMMUNITY NURSERY AND PRE SCHO | 9700789 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 5440.5    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | RIVERVIEW COMMUNITY NURSERY AND PRE SCHO | 9700791 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 2971.31   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | RIVERVIEW COMMUNITY NURSERY AND PRE SCHO | 9700790 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 9684.67   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 23/06/2026 | RJ FIXINGS (NEWCASTLE)                   | 9696060 | revenue | 1KVWC | Construction Services          | #N/A  | 760       |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 24/06/2026 | RJ LIFT SERVICE LTD                      | 9704385 | revenue | 1DE49 | i4- Quayside NEC               | #N/A  | 187.75    |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 24/06/2026 | RJ LIFT SERVICE LTD                      | 9704385 | revenue | 1DE50 | i6- Charlotte Square NEC       | #N/A  | 93.87     |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 24/06/2026 | RJ LIFT SERVICE LTD                      | 9704385 | revenue | 1KKX1 | Civic Centre Direct Costs      | #N/A  | 1662.12   |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 24/06/2026 | RJ LIFT SERVICE LTD                      | 9704385 | revenue | 1FRAA | Westgate                       | #N/A  | 469.37    |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 24/06/2026 | RJ LIFT SERVICE LTD                      | 9704385 | revenue | 1DV01 | Charlotte Sq                   | #N/A  | 93.87     |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 24/06/2026 | RJ LIFT SERVICE LTD                      | 9704385 | revenue | 1V075 | Guildhall                      | #N/A  | 93.87     |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 24/06/2026 | RJ LIFT SERVICE LTD                      | 9704385 | revenue | 1DE48 | i8 - Lynwood NEC               | #N/A  | 93.87     |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 24/06/2026 | RJ LIFT SERVICE LTD                      | 9704385 | revenue | 1DQ9Y | John Marley Centre             | #N/A  | 750.99    |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 24/06/2026 | RJ LIFT SERVICE LTD                      | 9704385 | revenue | 1FRA4 | Benton Park Road Office        | #N/A  | 187.75    |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 24/06/2026 | RJ LIFT SERVICE LTD                      | 9704385 | revenue | 1FRAE | Shieldfield                    | #N/A  | 281.62    |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 22/06/2026 | RJ LIFT SERVICE LTD                      | 9678637 | revenue | 1DE49 | i4- Quayside NEC               | #N/A  | 187.75    |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 22/06/2026 | RJ LIFT SERVICE LTD                      | 9678637 | revenue | 1DE50 | i6- Charlotte Square NEC       | #N/A  | 93.87     |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 22/06/2026 | RJ LIFT SERVICE LTD                      | 9678637 | revenue | 1KKX1 | Civic Centre Direct Costs      | #N/A  | 1662.12   |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 22/06/2026 | RJ LIFT SERVICE LTD                      | 9678637 | revenue | 1FRAA | Westgate                       | #N/A  | 469.37    |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 22/06/2026 | RJ LIFT SERVICE LTD                      | 9678637 | revenue | 1DV01 | Charlotte Sq                   | #N/A  | 93.87     |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 22/06/2026 | RJ LIFT SERVICE LTD                      | 9678637 | revenue | 1V075 | Guildhall                      | #N/A  | 93.87     |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 22/06/2026 | RJ LIFT SERVICE LTD                      | 9678637 | revenue | 1DE48 | i8 - Lynwood NEC               | #N/A  | 93.87     |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 22/06/2026 | RJ LIFT SERVICE LTD                      | 9678637 | revenue | 1DQ9Y | John Marley Centre             | #N/A  | 750.99    |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 22/06/2026 | RJ LIFT SERVICE LTD                      | 9678637 | revenue | 1FRA4 | Benton Park Road Office        | #N/A  | 187.75    |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 22/06/2026 | RJ LIFT SERVICE LTD                      | 9678637 | revenue | 1FRAE | Shieldfield                    | #N/A  | 281.62    |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 09/06/2026 | RJ LIFT SERVICE LTD                      | 9696594 | revenue | 1FRA4 | Benton Park Road Office        | #N/A  | 660       |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 29/06/2026 | RJ LIFT SERVICE LTD                      | 9710380 | revenue | 1FRA4 | Benton Park Road Office        | #N/A  | 2825      |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 29/06/2026 | RJ LIFT SERVICE LTD                      | 9696593 | revenue | 1KKX1 | Civic Centre Direct Costs      | #N/A  | 1050      |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 24/06/2026 | RJ LIFT SERVICE LTD                      | 9704385 | revenue | 1HP01 | Comm. Centres - Citywide       | #N/A  | 187.74    |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 22/06/2026 | RJ LIFT SERVICE LTD                      | 9678637 | revenue | 1HP01 | Comm. Centres - Citywide       | #N/A  | 187.74    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 24/06/2026 | RJ LIFT SERVICE LTD                      | 9704385 | revenue | 1KE27 | Bereavement Services Overhead  | #N/A  | 93.87     |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/06/2026 | RJ LIFT SERVICE LTD                      | 9678637 | revenue | 1KE27 | Bereavement Services Overhead  | #N/A  | 93.87     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 03/06/2026 | RJ LIFT SERVICE LTD                      | 9661669 | revenue | 1KE1A | Wentworth Pl & Cherry Tree R&M | #N/A  | 275       |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 24/06/2026 | RJ LIFT SERVICE LTD                      | 9704385 | revenue | 1KE1M | Byker Lodge Centre             | #N/A  | 93.87     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 24/06/2026 | RJ LIFT SERVICE LTD                      | 9704385 | revenue | 1KEWC | Condercum Road Depot           | #N/A  | 93.87     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 24/06/2026 | RJ LIFT SERVICE LTD                      | 9704385 | revenue | 1KE1S | Byker HH Waste Recycling R&M   | #N/A  | 93.87     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 24/06/2026 | RJ LIFT SERVICE LTD                      | 9704385 | revenue | 1KE1D | Denton & Whopee CC R&M         | #N/A  | 93.87     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 24/06/2026 | RJ LIFT SERVICE LTD                      | 9704385 | revenue | 1KE1E | Airey Terrace R&M              | #N/A  | 93.87     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 24/06/2026 | RJ LIFT SERVICE LTD                      | 9704385 | revenue | 1KE1P | Newburn Library R&M            | #N/A  | 93.87     |

|                                  |                                |                     |            |                                         |         |         |       |                                |      |          |
|----------------------------------|--------------------------------|---------------------|------------|-----------------------------------------|---------|---------|-------|--------------------------------|------|----------|
| City Ops, Nghbrhds & Reg Srvc    | Operations                     | Revenue Expenditure | 22/06/2026 | RJ LIFT SERVICE LTD                     | 9678637 | revenue | 1KE1M | Byker Lodge Centre             | #N/A | 93.87    |
| City Ops, Nghbrhds & Reg Srvc    | Operations                     | Revenue Expenditure | 22/06/2026 | RJ LIFT SERVICE LTD                     | 9678637 | revenue | 1KEWC | Condercum Road Depot           | #N/A | 93.87    |
| City Ops, Nghbrhds & Reg Srvc    | Operations                     | Revenue Expenditure | 22/06/2026 | RJ LIFT SERVICE LTD                     | 9678637 | revenue | 1KE1S | Byker HH Waste Recycling R&M   | #N/A | 93.87    |
| City Ops, Nghbrhds & Reg Srvc    | Operations                     | Revenue Expenditure | 22/06/2026 | RJ LIFT SERVICE LTD                     | 9678637 | revenue | 1KE1D | Denton & Whoope CC R&M         | #N/A | 93.87    |
| City Ops, Nghbrhds & Reg Srvc    | Operations                     | Revenue Expenditure | 22/06/2026 | RJ LIFT SERVICE LTD                     | 9678637 | revenue | 1KE1E | Airey Terrace R&M              | #N/A | 93.87    |
| City Ops, Nghbrhds & Reg Srvc    | Operations                     | Revenue Expenditure | 22/06/2026 | RJ LIFT SERVICE LTD                     | 9678637 | revenue | 1KE1P | Newburn Library R&M            | #N/A | 93.87    |
| City Ops, Nghbrhds & Reg Srvc    | Parking                        | Revenue Expenditure | 01/06/2026 | RJ LIFT SERVICE LTD                     | 9690163 | revenue | 1V204 | Car Parking Infrastructure     | #N/A | 899.7    |
| City Ops, Nghbrhds & Reg Srvc    | Parking                        | Revenue Expenditure | 17/06/2026 | RJ LIFT SERVICE LTD                     | 9703168 | revenue | 1V204 | Car Parking Infrastructure     | #N/A | 899.7    |
| City Ops, Nghbrhds & Reg Srvc    | Parking                        | Revenue Expenditure | 24/06/2026 | RJ LIFT SERVICE LTD                     | 9690165 | revenue | 1V204 | Car Parking Infrastructure     | #N/A | 899.7    |
| City Ops, Nghbrhds & Reg Srvc    | Parking                        | Revenue Expenditure | 22/06/2026 | RJ LIFT SERVICE LTD                     | 9694383 | revenue | 1V204 | Car Parking Infrastructure     | #N/A | 561.5    |
| City Ops, Nghbrhds & Reg Srvc    | Newcastle Parks Service        | Revenue Expenditure | 24/06/2026 | RJ LIFT SERVICE LTD                     | 9704385 | revenue | 1KLPT | NCC Payment Ncle Parks Trust   | #N/A | 93.87    |
| Children & Families              | Education                      | Revenue Expenditure | 24/06/2026 | RJ LIFT SERVICE LTD                     | 9704385 | revenue | 1EA04 | Heaton ASB                     | #N/A | 93.87    |
| Children & Families              | Education                      | Revenue Expenditure | 22/06/2026 | RJ LIFT SERVICE LTD                     | 9678637 | revenue | 1EA04 | Heaton ASB                     | #N/A | 93.87    |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 24/06/2026 | RJ LIFT SERVICE LTD                     | 9704385 | revenue | 1EEG4 | C&FN Inner West                | #N/A | 93.87    |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 22/06/2026 | RJ LIFT SERVICE LTD                     | 9678637 | revenue | 1EEG4 | C&FN Inner West                | #N/A | 93.87    |
| Housing & Communities            | Communities Team               | Revenue Expenditure | 24/06/2026 | RJ LIFT SERVICE LTD                     | 9704385 | revenue | 1KL17 | Community Buildings R&M        | #N/A | 93.87    |
| Housing & Communities            | Communities Team               | Revenue Expenditure | 24/06/2026 | RJ LIFT SERVICE LTD                     | 9704385 | revenue | 1KL28 | Carnegie Building              | #N/A | 93.87    |
| Housing & Communities            | Communities Team               | Revenue Expenditure | 22/06/2026 | RJ LIFT SERVICE LTD                     | 9678637 | revenue | 1KL17 | Community Buildings R&M        | #N/A | 187.74   |
| Housing & Communities            | Communities Team               | Revenue Expenditure | 22/06/2026 | RJ LIFT SERVICE LTD                     | 9678637 | revenue | 1KL28 | Carnegie Building              | #N/A | 93.87    |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 01/06/2026 | RJ LIFT SERVICE LTD                     | 9681998 | revenue | 1KR56 | Communal Area & Cyclical Mntce | #N/A | 355      |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 01/06/2026 | RJ LIFT SERVICE LTD                     | 9682000 | revenue | 1KR56 | Communal Area & Cyclical Mntce | #N/A | 355      |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 23/06/2026 | RJ LIFT SERVICE LTD                     | 9692816 | revenue | 1KR63 | RJ Lifts - Repairs             | #N/A | 475      |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 17/06/2026 | RJ LIFT SERVICE LTD                     | 9688661 | revenue | 1KR56 | Communal Area & Cyclical Mntce | #N/A | 2050     |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 17/06/2026 | RJ LIFT SERVICE LTD                     | 9688662 | revenue | 1KR56 | Communal Area & Cyclical Mntce | #N/A | 2050     |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 17/06/2026 | RJ LIFT SERVICE LTD                     | 9688663 | revenue | 1KR56 | Communal Area & Cyclical Mntce | #N/A | 2050     |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 24/06/2026 | RJ LIFT SERVICE LTD                     | 9703292 | revenue | 1KR62 | RJ Lifts - Servicing           | #N/A | 13319.73 |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 08/06/2026 | RJ LIFT SERVICE LTD                     | 9677508 | revenue | 1KR56 | Communal Area & Cyclical Mntce | #N/A | 318.72   |
| Adult Social Care & Prevention   | Prevention                     | Revenue Expenditure | 22/06/2026 | RNIB                                    | 9690127 | revenue | 1MG70 | Equipit & Adaptations OP       | #N/A | 10636    |
| Adult Social Care & Prevention   | Prevention                     | Revenue Expenditure | 22/06/2026 | RNIB                                    | 9704985 | revenue | 1MG70 | Equipit & Adaptations OP       | #N/A | 4216.83  |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | ROC HOME LIMITED                        | 9700636 | revenue | 1MC02 | External Residential Placement | #N/A | 25411.96 |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | ROC SOLID                               | 9700630 | revenue | 1MC02 | External Residential Placement | #N/A | 5600     |
| Housing & Communities            | Fairer Housing Unit            | Revenue Expenditure | 26/06/2026 | ROMAN SMITH PROPERTY SERVICES LTD       | 9708993 | revenue | 1VH06 | FHU Capital Programme Team     | #N/A | 1200     |
| Housing & Communities            | Hsg Governance Assurance       | Revenue Expenditure | 09/06/2026 | ROMAN SMITH PROPERTY SERVICES LTD       | 9696819 | revenue | 1VH08 | Rent Deposit Fund              | #N/A | 760      |
| Children & Families              | Education                      | Revenue Expenditure | 04/06/2026 | ROOTS & WINGS CIC                       | 9689594 | revenue | 1E836 | Careers & Guidance Team        | #N/A | 380      |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 02/06/2026 | ROSE TREE CARE HOME                     | 9691461 | revenue | 1MG10 | Nursing Care OP                | #N/A | 3344.88  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | ROSE TREE CARE HOME                     | 9710210 | revenue | 1MG10 | Nursing Care OP                | #N/A | 3344.88  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 02/06/2026 | ROSE TREE CARE HOME                     | 9691461 | revenue | 1MG10 | Nursing Care OP                | #N/A | -1200.88 |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 29/06/2026 | ROSE TREE CARE HOME                     | 9710210 | revenue | 1MG10 | Nursing Care OP                | #N/A | -1200.88 |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 08/06/2026 | ROSEWOOD INDEPENDENT SCHOOL LTD         | 9695749 | revenue | 1E20A | SB Independent Schools         | #N/A | 55010.63 |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 02/06/2026 | ROSEWOOD VILLA RESIDENTIAL HOME         | 9691496 | revenue | 1MG20 | Residential Care OP            | #N/A | 14774.36 |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | ROSEWOOD VILLA RESIDENTIAL HOME         | 9710244 | revenue | 1MG20 | Residential Care OP            | #N/A | 25462.18 |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 26/06/2026 | ROWAN ROSE LTD                          | 9708988 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 7000     |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 05/06/2026 | ROWAN ROSE LTD                          | 9695383 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 13750    |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 18/06/2026 | ROWAN ROSE LTD                          | 9704519 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 15000    |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 16/06/2026 | ROWAN ROSE LTD                          | 9702062 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 1500     |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 16/06/2026 | ROWAN ROSE LTD                          | 9702046 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 1500     |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 04/06/2026 | ROWAN ROSE LTD                          | 9694146 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 5502.54  |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 30/06/2026 | ROWAN ROSE LTD                          | 9711214 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 1507.83  |
| HRA Expenditure                  | General Management             | Revenue Expenditure | 30/06/2026 | ROWAN ROSE LTD                          | 9711241 | revenue | 1HCIS | HRA Insurance Services         | #N/A | 747.31   |
| City Ops, Nghbrhds & Reg Srvc    | Legal and Governance           | Revenue Expenditure | 25/06/2026 | ROYAL MAIL                              | 9708117 | revenue | 1FL03 | Elections Delivery             | #N/A | 2785.98  |
| City Ops, Nghbrhds & Reg Srvc    | Legal and Governance           | Revenue Expenditure | 03/06/2026 | ROYAL MAIL                              | 9689571 | revenue | 1FL03 | Elections Delivery             | #N/A | 18957.42 |
| City Ops, Nghbrhds & Reg Srvc    | Legal and Governance           | Revenue Expenditure | 18/06/2026 | ROYAL MAIL                              | 9704350 | revenue | 1FL03 | Elections Delivery             | #N/A | 7605.69  |
| City Ops, Nghbrhds & Reg Srvc    | Legal and Governance           | Revenue Expenditure | 19/06/2026 | ROYAL MAIL                              | 9695986 | revenue | 1FL03 | Elections Delivery             | #N/A | 22741.72 |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 24/06/2026 | RS COMPONENTS                           | 9692849 | revenue | 1KR8L | Wide District Heating          | #N/A | 265.76   |
| City Ops, Nghbrhds & Reg Srvc    | Local Services                 | Revenue Expenditure | 03/06/2026 | RSK INTEGRATED WASTE SOLUTIONS, LIMITED | 9645423 | revenue | 1KW34 | Investment in Neighbourhoods   | #N/A | 20550    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | RYTON TOWERS                            | 9701833 | revenue | 1MG20 | Residential Care OP            | #N/A | 11434.74 |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 16/06/2026 | RYTON TOWERS                            | 9701833 | revenue | 1MG20 | Residential Care OP            | #N/A | -824.8   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 02/06/2026 | S.E.L.F. LTD 14/15 PARK VIEW            | 9691380 | revenue | 1MK20 | Residential Care LD            | #N/A | 12825.36 |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | S.E.L.F. LTD 14/15 PARK VIEW            | 9710135 | revenue | 1MK20 | Residential Care LD            | #N/A | 12825.36 |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | SACRED HEART ACADEMY                    | 9708195 | revenue | 1E202 | EY Deprivation                 | #N/A | 5553.63  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | SACRED HEART ACADEMY                    | 9708283 | revenue | 1E202 | EY Deprivation                 | #N/A | 11724.33 |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | SACRED HEART ACADEMY                    | 9700723 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 11425.05 |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | SACRED HEART ACADEMY                    | 9700786 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 8432.77  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | SACRED HEART ACADEMY                    | 9700724 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 672.75   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | SACRED HEART ACADEMY                    | 9700787 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 504.56   |
| Housing & Communities            | Support Serv Active Incl       | Revenue Expenditure | 02/06/2026 | SAFESTORE LTD                           | 9691328 | revenue | 1VH26 | Housing Advice Centre          | #N/A | 263.53   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 16/06/2026 | SAFETY-KLEEN UK LTD                     | 9690284 | revenue | 3KE51 | City Transport Stock           | #N/A | 420.51   |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 22/06/2026 | SAFETY-KLEEN UK LTD                     | 9688048 | revenue | 3KE51 | City Transport Stock           | #N/A | 499.03   |
| Housing & Communities            | Museums, Arts and Culture      | Revenue Expenditure | 29/06/2026 | SALLY SOUTHERN                          | 9695370 | revenue | 1DF16 | Short Breaks Projects          | #N/A | 840      |
| City Ops, Nghbrhds & Reg Srvc    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/06/2026 | SAMANTHA SCHIRESON                      | 9695217 | revenue | 1E115 | Promotions Training and Events | #N/A | 277.61   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | SAMMY BEAR DAYCARE LTD                  | 9708194 | revenue | 1E202 | EY Deprivation                 | #N/A | 4936.56  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | SAMMY BEAR DAYCARE LTD                  | 9700784 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 672.75   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | SAMMY BEAR DAYCARE LTD                  | 9700783 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 4634.46  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | SAMMY BEAR DAYCARE LTD                  | 9700785 | revenue | 1EEYH | Under 2YO                      | #N/A | 17886.35 |
| Children & Families              | Education                      | Revenue Expenditure | 12/06/2026 | SANCTUARY PERSONNEL LTD                 | 9689748 | revenue | 1E233 | Educational Psychology Service | #N/A | 4920     |
| Children & Families              | Education                      | Revenue Expenditure | 19/06/2026 | SANCTUARY PERSONNEL LTD                 | 9693160 | revenue | 1E233 | Educational Psychology Service | #N/A | 19680    |

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| Corporate Budgets                | Commercial Dev & Property     | Revenue Expenditure | 02/06/2026 | SANDERSON WEATHERALL                     | 9691241 | revenue | 1DZ19 | Corner Shops                   | #N/A                         | 2250     |
| Corporate Budgets                | Commercial Dev & Property     | Revenue Expenditure | 18/06/2026 | SANDERSON WEATHERALL                     | 9704575 | revenue | 1FRA4 | Benton Park Road Office        | #N/A                         | 2550     |
| Corporate Budgets                | Commercial Dev & Property     | Revenue Expenditure | 18/06/2026 | SANDERSON WEATHERALL                     | 9704580 | revenue | 1KKY3 | Partnership House Office Accom | #N/A                         | 4750     |
| Corporate Budgets                | Commercial Dev & Property     | Revenue Expenditure | 18/06/2026 | SANDERSON WEATHERALL                     | 9704577 | revenue | 1V690 | Warehouse Benton Park Rd       | #N/A                         | 2250     |
| Housing & Communities            | Capital Investment & Growth   | Revenue Expenditure | 18/06/2026 | SANDERSON WEATHERALL                     | 9704582 | revenue | 1FQ02 | Office Accommodation Review    | #N/A                         | 1950     |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 26/06/2026 | SATCHELL MORAN SOLICITORS                | 9708994 | revenue | 1HCIS | HRA Insurance Services         | #N/A                         | 3800     |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 15/06/2026 | SATCHELL MORAN SOLICITORS                | 9700340 | revenue | 1HCIS | HRA Insurance Services         | #N/A                         | 560      |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 16/06/2026 | SATCHELL MORAN SOLICITORS                | 9701994 | revenue | 1HCIS | HRA Insurance Services         | #N/A                         | 12500    |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 22/06/2026 | SATCHELL MORAN SOLICITORS                | 9705544 | revenue | 1HCIS | HRA Insurance Services         | #N/A                         | 670.97   |
| City Ops, Nghbrhds & Reg Svcs    | ICT                           | Capital Expenditure | 17/06/2026 | SCAN INTERNATIONAL                       | 9691068 | Capital | 2CITC | IT Services                    | CTC50                        | 382.9    |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 29/06/2026 | SCARBOROUGH COURT NURSING HOME           | 9710130 | revenue | 1MG20 | Residential Care OP            | #N/A                         | 3712.8   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 29/06/2026 | SCARBOROUGH COURT NURSING HOME           | 9691377 | revenue | 1MG20 | Residential Care OP            | #N/A                         | 3712.8   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 29/06/2026 | SCARBOROUGH COURT NURSING HOME           | 9670731 | revenue | 1MG20 | Residential Care OP            | #N/A                         | 3840.79  |
| Adult Social Care & Prevention   | Community Support             | Revenue Income      | 29/06/2026 | SCARBOROUGH COURT NURSING HOME           | 9710130 | revenue | 1MG20 | Residential Care OP            | #N/A                         | -1560.08 |
| Adult Social Care & Prevention   | Community Support             | Revenue Income      | 29/06/2026 | SCARBOROUGH COURT NURSING HOME           | 9691377 | revenue | 1MG20 | Residential Care OP            | #N/A                         | -1560.08 |
| Adult Social Care & Prevention   | Community Support             | Revenue Income      | 29/06/2026 | SCARBOROUGH COURT NURSING HOME           | 9670731 | revenue | 1MG20 | Residential Care OP            | #N/A                         | -1560.08 |
| City Ops, Nghbrhds & Reg Svcs    | Operations                    | Revenue Expenditure | 08/06/2026 | SCHNEIDER ELECTRIC                       | 9688766 | revenue | 1KE1B | Connie Lewcock House R&M       | #N/A                         | 872.5    |
| Housing & Communities            | Asset Management              | Revenue Expenditure | 05/06/2026 | SCHNEIDER ELECTRIC                       | 9695348 | revenue | 1KR8L | Wide District Heating          | #N/A                         | 507.8    |
| Housing & Communities            | Asset Management              | Revenue Expenditure | 17/06/2026 | SCHNEIDER ELECTRIC                       | 9703383 | revenue | 1KR05 | District Heating               | #N/A                         | 3068.5   |
| Housing & Communities            | Asset Management              | Revenue Expenditure | 09/06/2026 | SCHNEIDER ELECTRIC                       | 9696776 | revenue | 1KR05 | District Heating               | #N/A                         | 1010.91  |
| Housing & Communities            | Asset Management              | Revenue Expenditure | 09/06/2026 | SCHNEIDER ELECTRIC                       | 9696756 | revenue | 1KR05 | District Heating               | #N/A                         | 826.06   |
| Housing & Communities            | Asset Management              | Revenue Expenditure | 09/06/2026 | SCHNEIDER ELECTRIC                       | 9696778 | revenue | 1KR8L | Wide District Heating          | #N/A                         | 2173.98  |
| Housing & Communities            | Asset Management              | Revenue Expenditure | 08/06/2026 | SCHNEIDER ELECTRIC                       | 9695940 | revenue | 1KR05 | District Heating               | #N/A                         | 387.88   |
| Housing & Communities            | Asset Management              | Revenue Expenditure | 08/06/2026 | SCHNEIDER ELECTRIC                       | 9695968 | revenue | 1KR8L | Wide District Heating          | #N/A                         | 2173.98  |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                | Revenue Expenditure | 08/06/2026 | SCOT JCB LTD                             | 9683659 | revenue | 1KE23 | Sandhills                      | #N/A                         | 8687.5   |
| City Ops, Nghbrhds & Reg Svcs    | Newcastle Parks Service       | Revenue Expenditure | 12/06/2026 | SCOTSWOOD NATURAL COMMUNITY GARDEN LTD   | 9699830 | revenue | 1KL78 | Species Survival Fund          | #N/A                         | 4566.82  |
| City Ops, Nghbrhds & Reg Svcs    | Customers & Culture           | Capital Expenditure | 12/06/2026 | SCOTSWOOD NATURAL COMMUNITY GARDEN LTD   | 9699830 | Capital | 2CAPI | Capital Investment             | KLP88                        | 16457.16 |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | SCOTSWOOD VILLAGE NURSERY                | 9708193 | revenue | 1E202 | EY Deprivation                 | #N/A                         | 16043.82 |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SCOTSWOOD VILLAGE NURSERY                | 9700777 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A                         | 14689.35 |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SCOTSWOOD VILLAGE NURSERY                | 9700779 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A                         | 1233.37  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SCOTSWOOD VILLAGE NURSERY                | 9700778 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A                         | 4669.47  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 02/06/2026 | SEAHAM VIEW                              | 9691445 | revenue | 1MK20 | Residential Care LD            | #N/A                         | 15424    |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 29/06/2026 | SEAHAM VIEW                              | 9710196 | revenue | 1MK20 | Residential Care LD            | #N/A                         | 15424    |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 09/06/2026 | SEARCH-SERVICES FOR OLDER PEOPLE CIO     | 9696694 | revenue | 1MG50 | Home Care OP                   | #N/A                         | 1708     |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 09/06/2026 | SEARCH-SERVICES FOR OLDER PEOPLE CIO     | 9696694 | revenue | 1MM50 | Home Care MH                   | #N/A                         | 533.04   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 09/06/2026 | SEARCH-SERVICES FOR OLDER PEOPLE CIO     | 9696694 | revenue | 1MG60 | Day Care OP                    | #N/A                         | 382.08   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 09/06/2026 | SEARCH-SERVICES FOR OLDER PEOPLE CIO     | 9696694 | revenue | 1MH60 | Day Care PD                    | #N/A                         | 382.08   |
| Children & Families              | Education                     | Revenue Expenditure | 02/06/2026 | SELECTA UK LTD                           | 9668085 | revenue | 1EA06 | Westgate ASB                   | #N/A                         | 1354.04  |
| Children & Families              | Education                     | Revenue Expenditure | 24/06/2026 | SELECTA UK LTD                           | 9690143 | revenue | 1EA06 | Westgate ASB                   | #N/A                         | 1386.72  |
| Housing & Communities            | Public Safety Regulations     | Revenue Expenditure | 04/06/2026 | SENDRIG CONSTRUCTION LTD                 | 9682225 | revenue | 1DS29 | Management Orders              | #N/A                         | 6692.03  |
| City Ops, Nghbrhds & Reg Svcs    | Operations                    | Revenue Expenditure | 24/06/2026 | SERCO SHARED SERVICES                    | 9707249 | revenue | 1FP40 | Health & Safety Team           | #N/A                         | 1050     |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 05/06/2026 | SERVICES MACHINERY & TRUCKS LTD          | 9677410 | revenue | 3KE51 | City Transport Stock           | Operations & Regulatory Serv | 2131.2   |
| Corporate Budgets                | Commercial Dev & Property     | Revenue Expenditure | 11/06/2026 | SGS UNITED KINGDOM LTD                   | 9684095 | revenue | 1DE46 | i2- Byker NEC                  | #N/A                         | 480      |
| City Ops, Nghbrhds & Reg Svcs    | Operations                    | Revenue Expenditure | 10/06/2026 | SGS UNITED KINGDOM LTD                   | 9673260 | revenue | 1FRAW | Premises Contracts             | #N/A                         | 495      |
| City Ops, Nghbrhds & Reg Svcs    | Operations                    | Revenue Expenditure | 19/06/2026 | SGS UNITED KINGDOM LTD                   | 9689494 | revenue | 1FRAW | Premises Contracts             | #N/A                         | 415      |
| City Ops, Nghbrhds & Reg Svcs    | Operations                    | Revenue Expenditure | 19/06/2026 | SGS UNITED KINGDOM LTD                   | 9689496 | revenue | 1FRAW | Premises Contracts             | #N/A                         | 415      |
| Public Health Service            | Public Health                 | Revenue Expenditure | 16/06/2026 | SHEFFIELD TEACHING HOSPITALS NHS         | 9702051 | revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat  | #N/A                         | 252      |
| City Ops, Nghbrhds & Reg Svcs    | Legal and Governance          | Revenue Expenditure | 10/06/2026 | SHEFFIELD TEACHING HOSPITALS NHS         | 9689646 | revenue | 1FA51 | Coroner                        | #N/A                         | 268.4    |
| Housing & Communities            | Asset Management              | Revenue Expenditure | 15/06/2026 | SHEILA MAYS CARPETS                      | 9700378 | revenue | 1KR01 | Responsive Maintenance         | #N/A                         | 11318.29 |
| City Ops, Nghbrhds & Reg Svcs    | Operations                    | Revenue Expenditure | 10/06/2026 | SHELBY ENGINEERING LTD                   | 9697943 | revenue | 1KEN8 | Fleet Workshops OH             | #N/A                         | 6856.5   |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 08/06/2026 | SHELL ENERGY RETAIL LIMITED              | 9695935 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide      | #N/A                         | 311.66   |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 08/06/2026 | SHELL ENERGY RETAIL LIMITED              | 9695925 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide      | #N/A                         | 283.92   |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 08/06/2026 | SHELL ENERGY RETAIL LIMITED              | 9695926 | revenue | 1HE01 | HRA NHD Mngmnt - Citywide      | #N/A                         | 289.6    |
| Housing & Communities            | Support Serv Active Incl      | Revenue Expenditure | 16/06/2026 | SHELTER                                  | 9701800 | revenue | 1VH26 | Housing Advice Centre          | #N/A                         | 1005     |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 09/06/2026 | SHINE ONCARE LTD                         | 9696651 | revenue | 1MK50 | Supported Living LD            | #N/A                         | 14931.52 |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | SHINING STARS PRE-SCHOOL (STOCKSFIELD)   | 9708191 | revenue | 1E202 | EY Deprivation                 | #N/A                         | 3085.35  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | SHINING STARS PRE-SCHOOL (STOCKSFIELD)   | 9708192 | revenue | 1E202 | EY Deprivation                 | #N/A                         | 8021.91  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SHINING STARS PRE-SCHOOL (STOCKSFIELD)   | 9700769 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A                         | 3808.35  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SHINING STARS PRE-SCHOOL (STOCKSFIELD)   | 9700773 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A                         | 3808.35  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SHINING STARS PRE-SCHOOL (STOCKSFIELD)   | 9700771 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A                         | 1233.37  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SHINING STARS PRE-SCHOOL (STOCKSFIELD)   | 9700775 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A                         | 953.06   |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SHINING STARS PRE-SCHOOL (STOCKSFIELD)   | 9700770 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A                         | 3738.15  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SHINING STARS PRE-SCHOOL (STOCKSFIELD)   | 9700774 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A                         | 3738.15  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SHINING STARS PRE-SCHOOL (STOCKSFIELD)   | 9700772 | revenue | 1EEYH | Under 2Y0                      | #N/A                         | 4387.5   |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | SHOOTING STARS                           | 9708190 | revenue | 1E202 | EY Deprivation                 | #N/A                         | 10490.19 |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SHOOTING STARS                           | 9700765 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A                         | 6855.03  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SHOOTING STARS                           | 9700767 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A                         | 492.11   |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SHOOTING STARS                           | 9700766 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A                         | 7476.3   |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SHOOTING STARS                           | 9700768 | revenue | 1EEYH | Under 2Y0                      | #N/A                         | 14259.37 |
| City Ops, Nghbrhds & Reg Svcs    | ICT                           | Revenue Expenditure | 22/06/2026 | SHRED STATION                            | 9705125 | revenue | 1KS03 | Information Governance         | #N/A                         | 861.69   |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 25/06/2026 | SILVER BULLET BUSINESS TRAINING SOLUTION | 9692757 | revenue | 1EM10 | Youth Justice Service          | #N/A                         | 1575     |
| Corporate Budgets                | Corporate Budgets             | Revenue Expenditure | 08/06/2026 | SILVERSTONE BUILDING CONSULTANCY         | 9696068 | revenue | 1RB03 | Insurance Provision            | #N/A                         | 450      |
| City Ops, Nghbrhds & Reg Svcs    | Transport                     | Revenue Expenditure | 05/06/2026 | SIMPLY LEARNING                          | 9694878 | revenue | 1KEMC | Highways                       | #N/A                         | 900      |
| City Ops, Nghbrhds & Reg Svcs    | Transport                     | Revenue Expenditure | 05/06/2026 | SIMPLY LEARNING                          | 9694877 | revenue | 1KEMC | Highways                       | #N/A                         | 2040     |
| Corporate Budgets                | Commercial Dev & Property     | Revenue Expenditure | 15/06/2026 | SIMPLY MOVING AND SLEEPING LTD           | 9691167 | revenue | 1KKX1 | Civic Centre Direct Costs      | #N/A                         | 266.05   |
| City Ops, Nghbrhds & Reg Svcs    | Operations                    | Revenue Expenditure | 25/06/2026 | SIMPLY MOVING AND SLEEPING LTD           | 9705371 | revenue | 1KE1K | Welford Day Centre R&M         | #N/A                         | 288.69   |

|                                  |                               |                     |            |                                      |         |         |       |                               |      |          |
|----------------------------------|-------------------------------|---------------------|------------|--------------------------------------|---------|---------|-------|-------------------------------|------|----------|
| City Ops, Nghbrhds & Reg Svcs    | Operations                    | Revenue Expenditure | 15/06/2026 | SIMPLY MOVING AND SLEEPING LTD       | 9691170 | revenue | 1KE1C | Castle Dene Centre R&M        | #N/A | 900      |
| City Ops, Nghbrhds & Reg Svcs    | Operations                    | Revenue Expenditure | 10/06/2026 | SIMPLY MOVING AND SLEEPING LTD       | 9698137 | revenue | 1KE1C | Castle Dene Centre R&M        | #N/A | 442.17   |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 02/06/2026 | SJS LEGAL LIMITED                    | 9691069 | revenue | 1HCIS | HRA Insurance Services        | #N/A | 400      |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 02/06/2026 | SJS LEGAL LIMITED                    | 9691070 | revenue | 1HCIS | HRA Insurance Services        | #N/A | 1100     |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 02/06/2026 | SJS LEGAL LIMITED                    | 9691066 | revenue | 1HCIS | HRA Insurance Services        | #N/A | 350      |
| HRA Expenditure                  | General Management            | Revenue Expenditure | 02/06/2026 | SJS LEGAL LIMITED                    | 9691067 | revenue | 1HCIS | HRA Insurance Services        | #N/A | 1500     |
| Public Health Service            | Public Health                 | Revenue Expenditure | 12/06/2026 | SKY3659 LTD                          | 9691332 | revenue | 1ML02 | PH-Sexual Hlth-STI Test/Treat | #N/A | 32408.35 |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 02/06/2026 | SLATYFORD LANE IMPREST               | 9691307 | revenue | 1MC05 | Slatyford Lane                | #N/A | 2082.97  |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 23/06/2026 | SLATYFORD LANE IMPREST               | 9706131 | revenue | 1MC05 | Slatyford Lane                | #N/A | 711.65   |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 16/06/2026 | SLATYFORD LANE IMPREST               | 9701958 | revenue | 1MC05 | Slatyford Lane                | #N/A | 2912.36  |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 09/06/2026 | SLATYFORD LANE IMPREST               | 9696777 | revenue | 1MC05 | Slatyford Lane                | #N/A | 254.64   |
| City Ops, Nghbrhds & Reg Svcs    | Operations                    | Revenue Expenditure | 24/06/2026 | SMART LTD T/A AUTOSMART              | 9693171 | revenue | 1KEN8 | Fleet Workshops OH            | #N/A | 432.19   |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | SMART MULTI ACADEMY TRUST            | 9708159 | revenue | 1E202 | EY Deprivation                | #N/A | 617.07   |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | SMART MULTI ACADEMY TRUST            | 9708209 | revenue | 1E202 | EY Deprivation                | #N/A | 5553.63  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | SMART MULTI ACADEMY TRUST            | 9708235 | revenue | 1E202 | EY Deprivation                | #N/A | 3702.42  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | SMART MULTI ACADEMY TRUST            | 9708240 | revenue | 1E202 | EY Deprivation                | #N/A | 10490.19 |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | SMART MULTI ACADEMY TRUST            | 9708264 | revenue | 1E202 | EY Deprivation                | #N/A | 7404.84  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | SMART MULTI ACADEMY TRUST            | 9708275 | revenue | 1E202 | EY Deprivation                | #N/A | 6170.7   |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | SMART MULTI ACADEMY TRUST            | 9708284 | revenue | 1E202 | EY Deprivation                | #N/A | 2468.28  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 17/06/2026 | SMART MULTI ACADEMY TRUST            | 9703379 | revenue | 1E20C | SEN EY Panel Inclusion Fund   | #N/A | 700      |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 17/06/2026 | SMART MULTI ACADEMY TRUST            | 9703375 | revenue | 1E20C | SEN EY Panel Inclusion Fund   | #N/A | 550      |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 17/06/2026 | SMART MULTI ACADEMY TRUST            | 9703254 | revenue | 1E20T | ARC / ARP Top Up Funding      | #N/A | 3593.33  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 17/06/2026 | SMART MULTI ACADEMY TRUST            | 9703255 | revenue | 1E20T | ARC / ARP Top Up Funding      | #N/A | 1347.5   |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 17/06/2026 | SMART MULTI ACADEMY TRUST            | 9703256 | revenue | 1E20T | ARC / ARP Top Up Funding      | #N/A | 1796.66  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 17/06/2026 | SMART MULTI ACADEMY TRUST            | 9703257 | revenue | 1E20T | ARC / ARP Top Up Funding      | #N/A | 1796.66  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SMART MULTI ACADEMY TRUST            | 9700648 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 8432.77  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SMART MULTI ACADEMY TRUST            | 9700721 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 13915.12 |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SMART MULTI ACADEMY TRUST            | 9700850 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 4896.45  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SMART MULTI ACADEMY TRUST            | 9700866 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 7512.07  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SMART MULTI ACADEMY TRUST            | 9700979 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 20673.9  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SMART MULTI ACADEMY TRUST            | 9701005 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 7616.7   |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SMART MULTI ACADEMY TRUST            | 9701082 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 12023.5  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SMART MULTI ACADEMY TRUST            | 9701150 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 4959.22  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SMART MULTI ACADEMY TRUST            | 9700650 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 784.87   |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SMART MULTI ACADEMY TRUST            | 9700722 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 849.56   |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SMART MULTI ACADEMY TRUST            | 9700851 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 616.69   |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SMART MULTI ACADEMY TRUST            | 9700867 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 2725.5   |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SMART MULTI ACADEMY TRUST            | 9700981 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 1009.12  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SMART MULTI ACADEMY TRUST            | 9701006 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 2466.75  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SMART MULTI ACADEMY TRUST            | 9701083 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 560.62   |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SMART MULTI ACADEMY TRUST            | 9701149 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 616.69   |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SMART MULTI ACADEMY TRUST            | 9700649 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A | 1521.58  |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 22/06/2026 | SMART MULTI ACADEMY TRUST            | 9705633 | revenue | 1MD62 | Support to CIC                | #N/A | 354      |
| Adult Social Care & Prevention   | Care & Support                | Revenue Income      | 24/06/2026 | SMILE FOR LIFE CHILDREN'S CHARITY    | 9691304 | revenue | 1MK34 | Shared Lives - Adult LD       | #N/A | 336      |
| Adult Social Care & Prevention   | Care & Support                | Revenue Income      | 09/06/2026 | SMILE FOR LIFE CHILDRENS CHARITY LTD | 9696027 | revenue | 1MK34 | Shared Lives - Adult LD       | #N/A | 336      |
| Adult Social Care & Prevention   | Care & Support                | Revenue Income      | 09/06/2026 | SMILE FOR LIFE CHILDRENS CHARITY LTD | 9696019 | revenue | 1MK34 | Shared Lives - Adult LD       | #N/A | 336      |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SNAKES & LADDERS PLAYGROUP           | 9700759 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A | 8371.48  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SNAKES & LADDERS PLAYGROUP           | 9700760 | revenue | 1EEP5 | 2Yr Old Learning & Childcare  | #N/A | 8318.89  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SNAKES & LADDERS PLAYGROUP           | 9700762 | revenue | 1EEYH | Under 2YO                     | #N/A | 6581.25  |
| Public Health Service            | Public Health                 | Revenue Expenditure | 03/06/2026 | SOCIAL INCLUSION THROUGH SPORT CIC   | 9677359 | revenue | 1ML18 | SSMTRG                        | #N/A | 20000    |
| City Ops, Nghbrhds & Reg Svcs    | ICT                           | Revenue Expenditure | 25/06/2026 | SOFTCAT LTD                          | 9692924 | revenue | 1CX50 | Technical Refresh             | #N/A | 1083.63  |
| Housing & Communities            | Asset Management              | Revenue Expenditure | 24/06/2026 | SOFTCAT LTD                          | 9692745 | revenue | 1KVWC | Construction Services         | #N/A | 708.77   |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                | Revenue Expenditure | 22/06/2026 | SORBUS INTERNATIONAL LTD             | 9691063 | revenue | 1KEHA | Arbor Team                    | #N/A | 329.75   |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                | Revenue Expenditure | 08/06/2026 | SORBUS INTERNATIONAL LTD             | 9683633 | revenue | 1KEHA | Arbor Team                    | #N/A | 942.33   |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 17/06/2026 | SOUTH LONDON AND MAUDSLEY NHS        | 9689686 | revenue | 1MD70 | Multi Systemic Therapies      | #N/A | 8650     |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 17/06/2026 | SOUTH LONDON AND MAUDSLEY NHS        | 9689687 | revenue | 1MD7A | MST - Child Abuse & Neglect   | #N/A | 12963    |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 16/06/2026 | SOUTH QUAY CARE HOME                 | 9701839 | revenue | 1MG20 | Residential Care OP           | #N/A | 3344.88  |
| Adult Social Care & Prevention   | Community Support             | Revenue Income      | 16/06/2026 | SOUTH QUAY CARE HOME                 | 9701839 | revenue | 1MG20 | Residential Care OP           | #N/A | -824.8   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 23/06/2026 | SOVEREIGN COURT                      | 9705965 | revenue | 1MH20 | Residential Care PD           | #N/A | 940.4    |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 23/06/2026 | SOVEREIGN COURT                      | 9705963 | revenue | 1MM20 | Residential Care MH           | #N/A | 634.77   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 23/06/2026 | SOVEREIGN COURT                      | 9705964 | revenue | 1MM20 | Residential Care MH           | #N/A | 924      |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 16/06/2026 | SOVEREIGN COURT                      | 9701836 | revenue | 1MG10 | Nursing Care OP               | #N/A | 6075.04  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 16/06/2026 | SOVEREIGN COURT                      | 9701836 | revenue | 1MG20 | Residential Care OP           | #N/A | 6546.32  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 16/06/2026 | SOVEREIGN COURT                      | 9701836 | revenue | 1MH20 | Residential Care PD           | #N/A | 15270.84 |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 16/06/2026 | SOVEREIGN COURT                      | 9701836 | revenue | 1MK20 | Residential Care LD           | #N/A | 9217.65  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 16/06/2026 | SOVEREIGN COURT                      | 9701836 | revenue | 1MM20 | Residential Care MH           | #N/A | 37279.52 |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 16/06/2026 | SOVEREIGN LODGE CARE HOME            | 9701818 | revenue | 1MG20 | Residential Care OP           | #N/A | 148263.8 |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 16/06/2026 | SOVEREIGN LODGE CARE HOME            | 9701818 | revenue | 1MK20 | Residential Care LD           | #N/A | 4045.92  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 05/06/2026 | SPEECH STUFF LTD                     | 9694946 | revenue | 1E25A | EHCP Bespoke / SEND AP        | #N/A | 482.75   |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 26/06/2026 | SPENBOROUGH ENGINEERING LTD          | 9700529 | revenue | 3KE51 | City Transport Stock          | #N/A | 1385     |
| Children & Families              | Education                     | Revenue Expenditure | 23/06/2026 | SPIKE NCL                            | 9706149 | revenue | 1E212 | Transport Special             | #N/A | 2494.1   |
| Children & Families              | Education                     | Revenue Expenditure | 15/06/2026 | SPIKE NCL                            | 9700370 | revenue | 1E212 | Transport Special             | #N/A | 2149.1   |
| Children & Families              | Education                     | Revenue Expenditure | 16/06/2026 | SPIKE NCL                            | 9702056 | revenue | 1E212 | Transport Special             | #N/A | 2269.1   |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 26/06/2026 | SPIKE NCL                            | 9709501 | revenue | 1MC20 | In House Foster Care Costs    | #N/A | 1475     |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 18/06/2026 | SPIKE NCL                            | 9704621 | revenue | 1MC20 | In House Foster Care Costs    | #N/A | 2055     |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 18/06/2026 | SPIKE NCL                            | 9704622 | revenue | 1MC20 | In House Foster Care Costs    | #N/A | 2212.5   |

|                                |                                |                     |            |                                    |         |         |       |                              |      |           |
|--------------------------------|--------------------------------|---------------------|------------|------------------------------------|---------|---------|-------|------------------------------|------|-----------|
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | SPRINGFIELD HEALTHCARE GROUP       | 9691149 | revenue | 1MG50 | Home Care OP                 | #N/A | 86577.88  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | SPRINGFIELD HEALTHCARE GROUP       | 9696701 | revenue | 1MG50 | Home Care OP                 | #N/A | 18056.48  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | SPRINGFIELD HEALTHCARE GROUP       | 9696701 | revenue | 1MH50 | Home Care PD                 | #N/A | 1847.2    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | SPRINGFIELD HEALTHCARE GROUP       | 9696701 | revenue | 1MK50 | Supported Living LD          | #N/A | 19511.24  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | SPRINGFIELD HEALTHCARE GROUP       | 9696701 | revenue | 1MK51 | Home Care LD                 | #N/A | -2916.6   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | SPRINGFIELD HEALTHCARE GROUP       | 9696701 | revenue | 1MM20 | Residential Care MH          | #N/A | -102.78   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | SPRINGFIELD HEALTHCARE GROUP       | 9696701 | revenue | 1MMS0 | Home Care MH                 | #N/A | 1523.96   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | SPRINGFIELD HEALTHCARE GROUP       | 9696649 | revenue | 1MK50 | Supported Living LD          | #N/A | 37836.84  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | SPRINGFIELD HEALTHCARE GROUP       | 9696649 | revenue | 1MK51 | Home Care LD                 | #N/A | 5634.72   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 30/06/2026 | SPRINGFIELD HEALTHCARE GROUP       | 9711353 | revenue | 1MG50 | Home Care OP                 | #N/A | 84183.59  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | SPRINGFIELD HOUSE                  | 9691418 | revenue | 1MG20 | Residential Care OP          | #N/A | 6557.64   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | SPRINGFIELD HOUSE                  | 9691418 | revenue | 1MK20 | Residential Care LD          | #N/A | 3442.8    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | SPRINGFIELD HOUSE                  | 9710171 | revenue | 1MG20 | Residential Care OP          | #N/A | 17273.55  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | SPRINGFIELD HOUSE                  | 9710171 | revenue | 1MK20 | Residential Care LD          | #N/A | 3442.8    |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 02/06/2026 | SPRINGFIELD HOUSE                  | 9691418 | revenue | 1MG20 | Residential Care OP          | #N/A | -1019.4   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 02/06/2026 | SPRINGFIELD HOUSE                  | 9691418 | revenue | 1MK20 | Residential Care LD          | #N/A | -603.8    |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 29/06/2026 | SPRINGFIELD HOUSE                  | 9710171 | revenue | 1MG20 | Residential Care OP          | #N/A | -1019.4   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 29/06/2026 | SPRINGFIELD HOUSE                  | 9710171 | revenue | 1MK20 | Residential Care LD          | #N/A | -603.8    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | SPRINGHILL(PRIME LIFE LTD)         | 9701889 | revenue | 1MG10 | Nursing Care OP              | #N/A | 5400      |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 16/06/2026 | SPRINGS ROOFING LTD                | 9674710 | revenue | 1KVEM | Construction Mechanical      | #N/A | 622       |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 09/06/2026 | SSE ENERGY SOLUTIONS               | 9694352 | revenue | 1DZW4 | Bells Close Ind. Est.        | #N/A | 321.36    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/06/2026 | SSG SUPPORT SERVICES GROUP LTD     | 9699389 | revenue | 1KF07 | Banqueting Suite             | #N/A | 297       |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/06/2026 | SSG SUPPORT SERVICES GROUP LTD     | 9699389 | revenue | 1KJ31 | Security - Manned Guards     | #N/A | 264       |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 11/06/2026 | SSG SUPPORT SERVICES GROUP LTD     | 9699189 | revenue | 1KJ31 | Security - Manned Guards     | #N/A | 415.68    |
| City Ops, Nghbrhds & Reg Svcs  | Legal and Governance           | Revenue Expenditure | 17/06/2026 | SSG SUPPORT SERVICES GROUP LTD     | 9703249 | revenue | 1FL03 | Elections Delivery           | #N/A | 2732.23   |
| City Ops, Nghbrhds & Reg Svcs  | Legal and Governance           | Revenue Expenditure | 17/06/2026 | SSG SUPPORT SERVICES GROUP LTD     | 9703250 | revenue | 1FL03 | Elections Delivery           | #N/A | 264.13    |
| City Ops, Nghbrhds & Reg Svcs  | Legal and Governance           | Revenue Expenditure | 17/06/2026 | SSG SUPPORT SERVICES GROUP LTD     | 9703251 | revenue | 1FL03 | Elections Delivery           | #N/A | 1073.84   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | ST AIDENS COTTAGE                  | 9691394 | revenue | 1MM20 | Residential Care MH          | #N/A | 7687.2    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | ST AIDENS COTTAGE                  | 9696698 | revenue | 1MM20 | Residential Care MH          | #N/A | 467.76    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | ST AIDENS COTTAGE                  | 9710149 | revenue | 1MM20 | Residential Care MH          | #N/A | 7687.2    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | ST ANNES COMMUNITY SERVICES        | 9696647 | revenue | 1MK50 | Supported Living LD          | #N/A | 30270.44  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 09/06/2026 | ST ANNES COMMUNITY SERVICES        | 9696647 | revenue | 1MK50 | Supported Living LD          | #N/A | -372.48   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | ST ANTHONYS OF PADUA CARE SERVICES | 9691141 | revenue | 1MG50 | Home Care OP                 | #N/A | 137013.16 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | ST ANTHONYS OF PADUA CARE SERVICES | 9696729 | revenue | 1MG50 | Home Care OP                 | #N/A | 25647.68  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | ST ANTHONYS OF PADUA CARE SERVICES | 9696729 | revenue | 1MH50 | Home Care PD                 | #N/A | 10006.32  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | ST ANTHONYS OF PADUA CARE SERVICES | 9696729 | revenue | 1MK50 | Supported Living LD          | #N/A | 821.24    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | ST ANTHONYS OF PADUA CARE SERVICES | 9696729 | revenue | 1MMS0 | Home Care MH                 | #N/A | 4574.28   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 30/06/2026 | ST ANTHONYS OF PADUA CARE SERVICES | 9711345 | revenue | 1MG50 | Home Care OP                 | #N/A | 137013.16 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | ST CATHERINES                      | 9701813 | revenue | 1MG10 | Nursing Care OP              | #N/A | 40430.72  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | ST CATHERINES                      | 9701813 | revenue | 1MG20 | Residential Care OP          | #N/A | 37265.76  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | ST CATHERINES                      | 9701813 | revenue | 1MK20 | Residential Care LD          | #N/A | 4045.92   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | ST CATHERINES                      | 9701813 | revenue | 1MG30 | Deferred Payments-OP         | #N/A | 4045.92   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | ST CUTHBERTS CARE                  | 9696670 | revenue | 1MK50 | Supported Living LD          | #N/A | 132207.78 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | ST CUTHBERTS CARE                  | 9696670 | revenue | 1MMS0 | Home Care MH                 | #N/A | 8991.08   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | ST CUTHBERTS CARE                  | 9696720 | revenue | 1MK51 | Home Care LD                 | #N/A | 946       |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 09/06/2026 | ST CUTHBERTS CARE                  | 9696670 | revenue | 1MK50 | Supported Living LD          | #N/A | -7897.68  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 09/06/2026 | ST CUTHBERTS CARE                  | 9696670 | revenue | 1MMS0 | Home Care MH                 | #N/A | -645.06   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | ST CUTHBERTS CARE                  | 9700571 | revenue | 1MC22 | External Foster Care Costs   | #N/A | 16917.88  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | ST CUTHBERTS PLAYGROUP             | 9708184 | revenue | 1E202 | EY Deprivation               | #N/A | 2468.28   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | ST CUTHBERTS PLAYGROUP             | 9700749 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 6256.57   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | ST CUTHBERTS PLAYGROUP             | 9700750 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 897       |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | ST GABRIEL'S NURSERY GOSFORTH      | 9708182 | revenue | 1E202 | EY Deprivation               | #N/A | 617.07    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | ST GABRIEL'S NURSERY GOSFORTH      | 9700741 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 25260.55  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | ST GABRIEL'S NURSERY GOSFORTH      | 9700742 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A | 25237.48  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | ST GABRIEL'S NURSERY GOSFORTH      | 9700744 | revenue | 1EEYH | Under 2YO                    | #N/A | 45728.22  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | ST GEORGES                         | 9701867 | revenue | 1MG20 | Residential Care OP          | #N/A | 3628.08   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 16/06/2026 | ST GEORGES                         | 9701867 | revenue | 1MG20 | Residential Care OP          | #N/A | -791.88   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | ST GEORGE'S PRE-SCHOOL LTD         | 9708276 | revenue | 1E202 | EY Deprivation               | #N/A | 617.07    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | ST GEORGE'S PRE-SCHOOL LTD         | 9700738 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 6528.6    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | ST GEORGE'S PRE-SCHOOL LTD         | 9700740 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 672.75    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | ST GEORGE'S PRE-SCHOOL LTD         | 9700739 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A | 2775.82   |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 05/06/2026 | ST JOHN AMBULANCE                  | 9695079 | revenue | 1KENB | Fleet Workshops OH           | #N/A | 410       |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | ST JOSEPHS                         | 9701834 | revenue | 1MG10 | Nursing Care OP              | #N/A | 26653.92  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | ST JOSEPHS                         | 9701834 | revenue | 1MG20 | Residential Care OP          | #N/A | 36413.28  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | ST MARGARET'S CARE HOME            | 9701870 | revenue | 1MG20 | Residential Care OP          | #N/A | 4024.21   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 16/06/2026 | ST MARGARET'S CARE HOME            | 9701870 | revenue | 1MG20 | Residential Care OP          | #N/A | -1518.96  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | ST MARKS COURT                     | 9691402 | revenue | 1MG20 | Residential Care OP          | #N/A | 3797.56   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | ST MARKS COURT                     | 9710156 | revenue | 1MG20 | Residential Care OP          | #N/A | 3797.56   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 02/06/2026 | ST MARKS COURT                     | 9691402 | revenue | 1MG20 | Residential Care OP          | #N/A | -824.8    |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 29/06/2026 | ST MARKS COURT                     | 9710156 | revenue | 1MG20 | Residential Care OP          | #N/A | -824.8    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | ST MARTINS CENTRE                  | 9708282 | revenue | 1E202 | EY Deprivation               | #N/A | 22831.59  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | ST MARTINS CENTRE                  | 9700725 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 8662.95   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | ST MARTINS CENTRE                  | 9700727 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A | 2932.5    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | ST MARTINS CENTRE                  | 9700356 | revenue | 1E20C | SEN EY Panel Inclusion Fund  | #N/A | 9100      |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | ST MARTINS CENTRE                  | 9700726 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A | 7252.65   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 04/06/2026 | ST MARTINS CENTRE                  | 9694457 | revenue | 1EEG8 | C&FN East                    | #N/A | 6250      |

|                                |                                |                     |            |                                       |         |         |       |                                |       |           |
|--------------------------------|--------------------------------|---------------------|------------|---------------------------------------|---------|---------|-------|--------------------------------|-------|-----------|
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 12/06/2026 | ST MARYS ACADEMY                      | 9680795 | revenue | 1E224 | SB Trade Union Facility Time   | #N/A  | 29038     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | ST MARYS CARE HOME                    | 9691470 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 3442.92   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | ST MARYS CARE HOME                    | 9710219 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 3914.97   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 12/06/2026 | ST MARYS NURSERY (HEXHAM) LTD         | 9699959 | revenue | 1MD62 | Support to CIC                 | #N/A  | 486       |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 10/06/2026 | ST OSWALDS HOSPICE PROMOTIONS LTD     | 9697957 | revenue | 1MG01 | Care Management OP             | #N/A  | 588.83    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | ST PETERS COURT                       | 9701835 | revenue | 1MG20 | Residential Care OP            | #N/A  | 33858.7   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | ST PETERS COURT                       | 9701882 | revenue | 1MG20 | Residential Care OP            | #N/A  | 3600      |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 16/06/2026 | ST PETERS COURT                       | 9701835 | revenue | 1MG20 | Residential Care OP            | #N/A  | -6750.32  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 16/06/2026 | ST PETERS COURT                       | 9701882 | revenue | 1MG20 | Residential Care OP            | #N/A  | -1071.2   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 12/06/2026 | STAGECOACH NORTH EAST                 | 9680779 | revenue | 1V301 | Travel office Travel Passes    | #N/A  | 5673.5    |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 15/06/2026 | STAGECOACH NORTH EAST                 | 9700646 | revenue | 1V301 | Travel office Travel Passes    | #N/A  | 810.5     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 02/06/2026 | STARK CONNECT LIMITED                 | 9691292 | revenue | 1KEYV | Carbon Management Programme    | #N/A  | 11838.29  |
| Housing & Communities          | Home Ownership Team            | Revenue Expenditure | 10/06/2026 | STATEX PRESS NORTHERN LTD             | 9662753 | revenue | 1BM02 | Home Ownership Team            | #N/A  | 3026      |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 04/06/2026 | STEELCRAFT                            | 9693174 | revenue | 1KEMC | Highways                       | #N/A  | 3170.65   |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 19/06/2026 | STEELCRAFT                            | 9704532 | revenue | 1KEMC | Highways                       | #N/A  | 462.5     |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 23/06/2026 | STEELCRAFT                            | 9705052 | revenue | 1KVWC | Construction Services          | #N/A  | 28909.25  |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 17/06/2026 | STEELCRAFT                            | 9703123 | revenue | 1KVWC | Construction Services          | #N/A  | 667.45    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 04/06/2026 | STEELCRAFT                            | 9684537 | revenue | 1KVWC | Construction Services          | #N/A  | 3370.13   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 04/06/2026 | STEELCRAFT                            | 9693097 | revenue | 1KVWC | Construction Services          | #N/A  | 14454.63  |
| Housing & Communities          | Museums, Arts and Culture      | Revenue Expenditure | 09/06/2026 | STELLA HALL                           | 9685149 | revenue | 1D51D | Novum (Summer Festival)        | #N/A  | 525       |
| Children & Families            | Education                      | Revenue Expenditure | 11/06/2026 | STEPHEN JOSEPH WEGRZYNSKI             | 9696069 | revenue | 1E558 | SB Music Service               | #N/A  | 1200      |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | STEPNEY BANK STABLES                  | 9705956 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 450       |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | STEPNEY BANK STABLES                  | 9705957 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 450       |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | STEPNEY BANK STABLES                  | 9705958 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 675       |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | STEPNEY BANK STABLES                  | 9705959 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 375       |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | STEPNEY BANK STABLES                  | 9705960 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 450       |
| Housing & Communities          | Support Serv Active Incl       | Revenue Expenditure | 05/06/2026 | STEPNEY BANK STABLES                  | 9695190 | revenue | 1BT05 | Staying Close                  | #N/A  | 540       |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 24/06/2026 | STEPPING STONES                       | 9707140 | revenue | 1E25V | EHCP EOTAS                     | #N/A  | 1050      |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 02/06/2026 | STEVE BROCK PHOTOGRAPHY               | 9691131 | revenue | 1FA53 | Reg of Births Deaths & Margs   | #N/A  | 614.8     |
| City Ops, Nghbrhds & Reg Svcs  | Legal and Governance           | Revenue Expenditure | 30/06/2026 | STEVE BROCK PHOTOGRAPHY               | 9711282 | revenue | 1FN01 | Lord Mayors Secretariat        | #N/A  | 700       |
| Children & Families            | Education                      | Revenue Expenditure | 22/06/2026 | STOMPING GROUNDS NORTH EAST           | 9693108 | revenue | 1E652 | Virtual School                 | #N/A  | 665       |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 23/06/2026 | STONE TECHNICAL SERVICES LTD          | 9705896 | revenue | 1DQ99 | S&M Management                 | #N/A  | 9277.92   |
| Housing & Communities          | Capital Investment & Growth    | Revenue Expenditure | 30/06/2026 | STONE TECHNICAL SERVICES LTD          | 9690107 | revenue | 1V626 | Guildhall CPDF                 | #N/A  | 4481.65   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 11/06/2026 | STONE TECHNICAL SERVICES LTD          | 9650854 | revenue | 1KVEE | Construction Electrical        | #N/A  | 420       |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 11/06/2026 | STONE TECHNICAL SERVICES LTD          | 9634424 | revenue | 1KVEE | Construction Electrical        | #N/A  | 610.65    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 11/06/2026 | STONE TECHNICAL SERVICES LTD          | 9634422 | revenue | 1KVEE | Construction Electrical        | #N/A  | 600.16    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | STONHAM                               | 9696692 | revenue | 1MG50 | Home Care OP                   | #N/A  | -1049.1   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | STONHAM                               | 9696692 | revenue | 1MH50 | Home Care PD                   | #N/A  | 4983.72   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | STONHAM                               | 9696692 | revenue | 1MMS0 | Home Care MH                   | #N/A  | 7593      |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | STONHAM                               | 9696691 | revenue | 1MG50 | Home Care OP                   | #N/A  | 461.8     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | STONHAM                               | 9696691 | revenue | 1MH50 | Home Care PD                   | #N/A  | 461.8     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | STONHAM                               | 9696691 | revenue | 1MK50 | Supported Living LD            | #N/A  | 6840.84   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | STONHAM                               | 9696691 | revenue | 1MK51 | Home Care LD                   | #N/A  | -4891.37  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | STONHAM                               | 9696691 | revenue | 1MMS0 | Home Care MH                   | #N/A  | 1847.24   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | STONHAM                               | 9696640 | revenue | 1MK50 | Supported Living LD            | #N/A  | 247386    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | STONHAM                               | 9696640 | revenue | 1MK51 | Home Care LD                   | #N/A  | 7565.16   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | STONHAM                               | 9696640 | revenue | 1MMS0 | Home Care MH                   | #N/A  | 535.76    |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 09/06/2026 | STONHAM                               | 9696640 | revenue | 1MK50 | Supported Living LD            | #N/A  | 22330.45  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 09/06/2026 | STONHAM                               | 9696640 | revenue | 1MK51 | Home Care LD                   | #N/A  | -541.2    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 01/06/2026 | STORM ENVIRONMENTAL LTD               | 9690000 | revenue | 1KE42 | Trade Waste Collections        | #N/A  | 4590      |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 01/06/2026 | STORM ENVIRONMENTAL LTD               | 9651020 | revenue | 1KW34 | Investment in Neighbourhoods   | #N/A  | 922.3     |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 12/06/2026 | STORM ENVIRONMENTAL LTD               | 9683389 | revenue | 1KE42 | Trade Waste Collections        | #N/A  | 6460      |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 02/06/2026 | STOTTS ROAD IMPREST                   | 9691315 | revenue | 1MCS3 | Stotts Road                    | #N/A  | 1507.8    |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 16/06/2026 | STOTTS ROAD IMPREST                   | 9701959 | revenue | 1MCS3 | Stotts Road                    | #N/A  | 875.85    |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 24/06/2026 | STOTTS ROAD IMPREST                   | 9706132 | revenue | 1MCS3 | Stotts Road                    | #N/A  | 1065.16   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 09/06/2026 | STOTTS ROAD IMPREST                   | 9696779 | revenue | 1MCS3 | Stotts Road                    | #N/A  | 1275.73   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 30/06/2026 | STOTTS ROAD IMPREST                   | 9711239 | revenue | 1MCS3 | Stotts Road                    | #N/A  | 1552.45   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 18/06/2026 | STRAIGHTLINE CONSTRUCTION CO LTD      | 9704440 | Capital | 2HE01 | Capital Citywide               | HL138 | 195774.58 |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 30/06/2026 | STRAIGHTLINE CONSTRUCTION CO LTD      | 9711227 | Capital | 2HE01 | Capital Citywide               | HL138 | 85617.84  |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 24/06/2026 | STRAIGHTLINE CONSTRUCTION CO LTD      | 9707138 | revenue | 1KVWC | Construction Services          | #N/A  | 98499.99  |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 08/06/2026 | STRAIGHTLINE CONSTRUCTION CO LTD      | 9695703 | revenue | 1KVWC | Construction Services          | #N/A  | 16102.53  |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Capital Expenditure | 30/06/2026 | STREETS SYSTEMS LTD                   | 9711234 | Capital | 2CAPI | Capital Investment             | DX0TC | 7200      |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 05/06/2026 | STREETS SYSTEMS LTD                   | 9692245 | revenue | 1V068 | Consolidated Active Travel     | #N/A  | 3000      |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 18/06/2026 | STREETSPACE LTD                       | 9689629 | revenue | 1HR01 | HRA Comm Areas-Citywide        | #N/A  | 776.18    |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 12/06/2026 | SUEZ RECYCLING & RECOVERY HOLDINGS UK | 9674508 | revenue | 1KE46 | Trade Waste Food Collections   | #N/A  | 1785.02   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 12/06/2026 | SUEZ RECYCLING & RECOVERY HOLDINGS UK | 9682123 | revenue | 1KE60 | Residual Waste Gate & Recovery | #N/A  | 297533.48 |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 02/06/2026 | SUEZ RECYCLING & RECOVERY HOLDINGS UK | 9677447 | revenue | 1KE60 | Residual Waste Gate & Recovery | #N/A  | 977034.23 |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 02/06/2026 | SUEZ RECYCLING & RECOVERY HOLDINGS UK | 9677447 | revenue | 1KE61 | Residual Waste Disposal        | #N/A  | 117632.78 |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 02/06/2026 | SUEZ RECYCLING & RECOVERY HOLDINGS UK | 9677447 | revenue | 1KE62 | Residual Specific Waste Stream | #N/A  | 2864.98   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 24/06/2026 | SUEZ RECYCLING & RECOVERY HOLDINGS UK | 9707195 | revenue | 1KE46 | Trade Waste Food Collections   | #N/A  | 3670.76   |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Capital Expenditure | 11/06/2026 | SUNBELT RENTALS LTD                   | 9699400 | Capital | 2CAPI | Capital Investment             | DX001 | 657.4     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | SUNNYFIELD CARE HOME                  | 9691417 | revenue | 1MK20 | Residential Care LD            | #N/A  | 10299.52  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | SUNNYFIELD CARE HOME                  | 9710170 | revenue | 1MK20 | Residential Care LD            | #N/A  | 10299.52  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | SUPER KIDZ CHILDCARE                  | 9708267 | revenue | 1E202 | EY Deprivation                 | #N/A  | 3085.35   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | SUPER KIDZ CHILDCARE                  | 9701117 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 544.05    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | SUPER KIDZ CHILDCARE                  | 9701119 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 313.95    |

|                                  |                               |                     |            |                                          |         |         |        |                              |       |           |
|----------------------------------|-------------------------------|---------------------|------------|------------------------------------------|---------|---------|--------|------------------------------|-------|-----------|
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SUPER KIDZ CHILDCARE                     | 9701118 | revenue | 1EEP5  | 2Yr Old Learning & Childcare | #N/A  | 5281.09   |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SUPER KIDZ CHILDCARE                     | 9701120 | revenue | 1EEYH  | Under 2YO                    | #N/A  | 1096.87   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 09/06/2026 | SURECARE NEWCASTLE LIMITED               | 9696687 | revenue | 1MG50  | Home Care OP                 | #N/A  | 478.26    |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 09/06/2026 | SURECARE NEWCASTLE LIMITED               | 9696687 | revenue | 1MH50  | Home Care PD                 | #N/A  | 12060.12  |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | SUSAN FIDDES                             | 9708181 | revenue | 1E202  | EY Deprivation               | #N/A  | 1234.14   |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SUSAN FIDDES                             | 9700718 | revenue | 1E201  | 3- and 4-Year-Old            | #N/A  | 544.05    |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SUSAN FIDDES                             | 9700719 | revenue | 1EEP5  | 2Yr Old Learning & Childcare | #N/A  | 1180.24   |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | SUSAN FIDDES                             | 9700720 | revenue | 1EEYH  | Under 2YO                    | #N/A  | 3796.87   |
| Children & Families              | Education                     | Revenue Expenditure | 02/06/2026 | SUSAN WATT                               | 9691626 | revenue | 1E652  | Virtual School               | #N/A  | 350       |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 02/06/2026 | SUTHERLAND COURT                         | 9691408 | revenue | 1MG20  | Residential Care OP          | #N/A  | 148218.28 |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 02/06/2026 | SUTHERLAND COURT                         | 9691408 | revenue | 1MK20  | Residential Care LD          | #N/A  | 4330.08   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 02/06/2026 | SUTHERLAND COURT                         | 9691408 | revenue | 1MM20  | Residential Care MH          | #N/A  | 12713.68  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 02/06/2026 | SUTHERLAND COURT                         | 9691407 | revenue | 1MG20  | Residential Care OP          | #N/A  | 18599.87  |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 29/06/2026 | SUTHERLAND COURT                         | 9710161 | revenue | 1MG20  | Residential Care OP          | #N/A  | 215724.85 |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 29/06/2026 | SUTHERLAND COURT                         | 9710161 | revenue | 1MK20  | Residential Care LD          | #N/A  | 4330.08   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 29/06/2026 | SUTHERLAND COURT                         | 9710161 | revenue | 1MM20  | Residential Care MH          | #N/A  | 12713.68  |
| City Ops, Nghbrhds & Reg Svcs    | Transport                     | Capital Expenditure | 26/06/2026 | SWECO UK LTD                             | 9694242 | Capital | 2CAPI  | Capital Investment           | DX042 | 2472      |
| City Ops, Nghbrhds & Reg Svcs    | Transport                     | Capital Expenditure | 18/06/2026 | SWECO UK LTD                             | 9694389 | Capital | 2CAPI  | Capital Investment           | DXY01 | 19486.36  |
| City Ops, Nghbrhds & Reg Svcs    | Transport                     | Capital Expenditure | 15/06/2026 | SWECO UK LTD                             | 9684101 | Capital | 2CAPI  | Capital Investment           | FP060 | 3700      |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 01/06/2026 | SWIFT AUTO TRAVEL LTD                    | 9689675 | revenue | 1MK60  | Ind Day Care LD              | #N/A  | 460       |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 01/06/2026 | SWIFT AUTO TRAVEL LTD                    | 9689681 | revenue | 1MK60  | Ind Day Care LD              | #N/A  | 380       |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 01/06/2026 | SWIFT AUTO TRAVEL LTD                    | 9689683 | revenue | 1MK60  | Ind Day Care LD              | #N/A  | 500       |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 04/06/2026 | SWIFT AUTO TRAVEL LTD                    | 9694142 | revenue | 1MK60  | Ind Day Care LD              | #N/A  | 375       |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 04/06/2026 | SWIFT AUTO TRAVEL LTD                    | 9694143 | revenue | 1MK60  | Ind Day Care LD              | #N/A  | 345       |
| Children & Families              | Education                     | Revenue Expenditure | 23/06/2026 | SWIFT AUTO TRAVEL LTD                    | 9706155 | revenue | 1E212  | Transport Special            | #N/A  | 32797.85  |
| Children & Families              | Education                     | Revenue Expenditure | 17/06/2026 | SWIFT AUTO TRAVEL LTD                    | 9703091 | revenue | 1E212  | Transport Special            | #N/A  | 32764.35  |
| Children & Families              | Education                     | Revenue Expenditure | 15/06/2026 | SWIFT AUTO TRAVEL LTD                    | 9700347 | revenue | 1E212  | Transport Special            | #N/A  | 32250.05  |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 26/06/2026 | SWIFT AUTO TRAVEL LTD                    | 9708776 | revenue | 1MC20  | In House Foster Care Costs   | #N/A  | 475       |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 17/06/2026 | SWIFT AUTO TRAVEL LTD                    | 9703324 | revenue | 1MC20  | In House Foster Care Costs   | #N/A  | 475       |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                | Revenue Expenditure | 26/06/2026 | SWIFT BRAKE & CLUTCH LTD                 | 9693169 | revenue | 1KE21  | Brunswick Recycling Centre   | #N/A  | 597.5     |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 15/06/2026 | SWIIS FOSTER CARE LTD                    | 9700581 | revenue | 1MC22  | External Foster Care Costs   | #N/A  | 32557.96  |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                | Revenue Expenditure | 03/06/2026 | SWISSLOGO UK LTD                         | 9679935 | revenue | 1KW36  | Cheewing Gum Taskforce       | #N/A  | 302.4     |
| Housing & Communities            | Asset Management              | Revenue Expenditure | 03/06/2026 | SWL SCAFFOLDING LTD                      | 9652127 | revenue | 1KR20  | Electrical 1                 | #N/A  | 585       |
| Housing & Communities            | Asset Management              | Revenue Expenditure | 04/06/2026 | SWL SCAFFOLDING LTD                      | 9657394 | revenue | 1KVEE  | Construction Electrical      | #N/A  | 1095      |
| HRA Expenditure                  | Special Services              | Revenue Expenditure | 26/06/2026 | SYCOUS LTD                               | 9704389 | revenue | 1HG00  | District Heating - General   | #N/A  | 907.2     |
| HRA Expenditure                  | Special Services              | Revenue Expenditure | 26/06/2026 | SYCOUS LTD                               | 9704390 | revenue | 1HG00  | District Heating - General   | #N/A  | 614.28    |
| HRA Expenditure                  | Special Services              | Revenue Expenditure | 18/06/2026 | SYCOUS LTD                               | 9704611 | revenue | 1HG00  | District Heating - General   | #N/A  | 411       |
| Housing & Communities            | Asset Management              | Revenue Expenditure | 12/06/2026 | T CROSSLING                              | 9682003 | revenue | 1KVEIM | Construction Mechanical      | #N/A  | 441.01    |
| Housing & Communities            | Asset Management              | Revenue Expenditure | 26/06/2026 | T CROSSLING                              | 9691161 | revenue | 1KVEM  | Construction Mechanical      | #N/A  | 354.51    |
| Housing & Communities            | Asset Management              | Revenue Expenditure | 04/06/2026 | T CROSSLING                              | 9694019 | revenue | 1KVEM  | Construction Mechanical      | #N/A  | 1834      |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                | Revenue Expenditure | 01/06/2026 | T SERVICES (N.E) LTD                     | 9689212 | revenue | 1KE23  | Sandhills                    | #N/A  | 440       |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                | Revenue Expenditure | 12/06/2026 | T SERVICES (N.E) LTD                     | 9699917 | revenue | 1KE23  | Sandhills                    | #N/A  | 7510      |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                | Revenue Expenditure | 05/06/2026 | T SERVICES (N.E) LTD                     | 9689210 | revenue | 1KE23  | Sandhills                    | #N/A  | 805       |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                | Revenue Expenditure | 04/06/2026 | T SERVICES (N.E) LTD                     | 9689213 | revenue | 1KE23  | Sandhills                    | #N/A  | 895       |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                | Revenue Expenditure | 11/06/2026 | T SERVICES (N.E) LTD                     | 9690285 | revenue | 1KE18  | Walbottle Recycling Centre   | #N/A  | 900       |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                | Revenue Expenditure | 22/06/2026 | T SERVICES (N.E) LTD                     | 9663253 | revenue | 1KE23  | Sandhills                    | #N/A  | 749.38    |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                | Revenue Expenditure | 22/06/2026 | T SERVICES (N.E) LTD                     | 9663250 | revenue | 1KE23  | Sandhills                    | #N/A  | 900       |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                | Revenue Expenditure | 22/06/2026 | T SERVICES (N.E) LTD                     | 9705609 | revenue | 1KE23  | Sandhills                    | #N/A  | 451.25    |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                | Revenue Expenditure | 30/06/2026 | T SERVICES (N.E) LTD                     | 9711358 | revenue | 1KE23  | Sandhills                    | #N/A  | 922       |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                | Revenue Expenditure | 30/06/2026 | T SERVICES (N.E) LTD                     | 9711359 | revenue | 1KE23  | Sandhills                    | #N/A  | 840       |
| City Ops, Nghbrhds & Reg Svcs    | Newcastle Parks Service       | Revenue Expenditure | 05/06/2026 | T3 SECURITY LTD                          | 9682229 | revenue | 1KL6A  | Parks                        | #N/A  | 260.38    |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 08/06/2026 | TALBOT HOUSE                             | 9695760 | revenue | 1E20A  | SB Independent Schools       | #N/A  | 237482.98 |
| City Ops, Nghbrhds & Reg Svcs    | Transport                     | Revenue Expenditure | 05/06/2026 | TARMAC NORTHERN LTD                      | 9661713 | revenue | 1KEMC  | Highways                     | #N/A  | 592.81    |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 23/06/2026 | TASMIYAH HEALTHCARE LIMITED              | 9706059 | revenue | 1MMS0  | Home Care MH                 | #N/A  | 1910.08   |
| City Ops, Nghbrhds & Reg Svcs    | Transport                     | Revenue Expenditure | 01/06/2026 | TAY VALLEY LIGHTING                      | 9690305 | revenue | 1KEMF  | Street Lighting PFI          | #N/A  | 627119.54 |
| City Ops, Nghbrhds & Reg Svcs    | Transport                     | Revenue Expenditure | 15/06/2026 | TAY VALLEY LIGHTING                      | 9700336 | revenue | 1KEMF  | Street Lighting PFI          | #N/A  | 593958.42 |
| Investment & Growth              | Major Projects                | Capital Expenditure | 10/06/2026 | TAYLOR WOODROW INFRASTRUCTURE LIMITED    | 9698126 | Capital | 2CAPI  | Capital Investment           | FP061 | 281621.28 |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 26/06/2026 | TEACHER-ME LTD                           | 9709418 | revenue | 1E25A  | EHPG Bespoke / SEND AP       | #N/A  | 2364.8    |
| Children & Families              | Education Schools/DSG         | Revenue Expenditure | 05/06/2026 | TEACHER-ME LTD                           | 9694927 | revenue | 1E25V  | EHPG EOTAS                   | #N/A  | 6640      |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 15/06/2026 | TEAM FOSTERING NORTH EAST                | 9700583 | revenue | 1MC22  | External Foster Care Costs   | #N/A  | 64019.08  |
| Housing & Communities            | Asset Management              | Revenue Expenditure | 26/06/2026 | TEAM REWINDS                             | 9694387 | revenue | 1KR22  | Electrical 2                 | #N/A  | 1988      |
| City Ops, Nghbrhds & Reg Svcs    | Newcastle Parks Service       | Revenue Expenditure | 11/06/2026 | TECHNOLOGY SERVICES GROUP                | 9688905 | revenue | 1KL6R  | Management Overheads         | #N/A  | 285.98    |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 16/06/2026 | TEES GRANGE HEALTH CARE LTD              | 9701875 | revenue | 1MH10  | Nursing Care PD              | #N/A  | 36356.8   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 16/06/2026 | TEES GRANGE HEALTH CARE LTD              | 9701875 | revenue | 1MH20  | Residential Care PD          | #N/A  | 15323     |
| Adult Social Care & Prevention   | Community Support             | Revenue Income      | 16/06/2026 | TEES GRANGE HEALTH CARE LTD              | 9701875 | revenue | 1MH20  | Residential Care PD          | #N/A  | -653.36   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 09/06/2026 | TEES-VALLEY CARE LTD                     | 9696659 | revenue | 1MK50  | Supported Living LD          | #N/A  | 51250.24  |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                | Revenue Expenditure | 30/06/2026 | TENSIO UK                                | 9705543 | revenue | 1KE75  | Graffiti Removal Team        | #N/A  | 577.77    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 25/06/2026 | TERBERG MATEC UK LTD                     | 9690275 | revenue | 3KE51  | City Transport Stock         | #N/A  | 707.34    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 11/06/2026 | TERBERG MATEC UK LTD                     | 9679631 | revenue | 3KE51  | City Transport Stock         | #N/A  | 941.83    |
| Operations & Regulatory Services | Operations                    | Revenue Expenditure | 19/06/2026 | TERBERG MATEC UK LTD                     | 9688019 | revenue | 3KE51  | City Transport Stock         | #N/A  | 425.95    |
| Housing Revenue Account          | HRA - Public Sector Stock     | Capital Expenditure | 25/06/2026 | TERRY GROUP LTD                          | 9696139 | Capital | 2HE01  | Capital Citywide             | H7040 | 13944.8   |
| City Ops, Nghbrhds & Reg Svcs    | Operations                    | Capital Expenditure | 16/06/2026 | TGA CONSULTING ENGINEERS LLP             | 9701801 | Capital | 2CAPI  | Capital Investment           | EMF29 | 968       |
| City Ops, Nghbrhds & Reg Svcs    | Operations                    | Revenue Expenditure | 22/06/2026 | TGA CONSULTING ENGINEERS LLP             | 9705445 | revenue | 1KEW3  | EM & R&M Budget Holding Code | #N/A  | 1870      |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 15/06/2026 | THE ADOLESCENT AND CHILDRENS TRUST(TACT) | 9700582 | revenue | 1MC22  | External Foster Care Costs   | #N/A  | 37458.6   |
| Children & Families              | Children & Families Newcastle | Revenue Expenditure | 30/06/2026 | THE ANGELOU CENTRE                       | 9710907 | revenue | 1MN20  | Asylum Seekers Families      | #N/A  | 3196.81   |
| Adult Social Care & Prevention   | Community Support             | Revenue Expenditure | 26/06/2026 | THE BLUE DOOR PROJECT LTD                | 9706015 | revenue | 1MK60  | Ind Day Care LD              | #N/A  | 491.84    |

|                                |                                |                     |            |                                      |         |         |       |                                |       |          |
|--------------------------------|--------------------------------|---------------------|------------|--------------------------------------|---------|---------|-------|--------------------------------|-------|----------|
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 26/06/2026 | THE BLUE DOOR PROJECT LTD            | 9706016 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 368.88   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 26/06/2026 | THE BLUE DOOR PROJECT LTD            | 9706017 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 860.72   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 26/06/2026 | THE BLUE DOOR PROJECT LTD            | 9706018 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 1106.64  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 26/06/2026 | THE BLUE DOOR PROJECT LTD            | 9706019 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 1106.64  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 26/06/2026 | THE BLUE DOOR PROJECT LTD            | 9706020 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 614.8    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 26/06/2026 | THE BLUE DOOR PROJECT LTD            | 9706021 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 1106.64  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 26/06/2026 | THE BLUE DOOR PROJECT LTD            | 9706022 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 368.88   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 26/06/2026 | THE BLUE DOOR PROJECT LTD            | 9706025 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 491.84   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 26/06/2026 | THE BLUE DOOR PROJECT LTD            | 9706026 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 737.76   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | THE BRITISH HOME                     | 9701873 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 8664     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 30/06/2026 | THE CATCH UP ACADEMY                 | 9711271 | revenue | 1E25A | EHPC Bespoke / SEND AP         | #N/A  | 2219     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | THE CEDARS NURSERY                   | 9708180 | revenue | 1E202 | EY Deprivation                 | #N/A  | 18512.1  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 17/06/2026 | THE CEDARS NURSERY                   | 9703377 | revenue | 1E20C | SEN EY Panel Inclusion Fund    | #N/A  | 700      |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | THE CEDARS NURSERY                   | 9700714 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 19240.05 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | THE CEDARS NURSERY                   | 9700716 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 1265.83  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | THE CEDARS NURSERY                   | 9700715 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 25611.5  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | THE CEDARS NURSERY                   | 9700717 | revenue | 1EEYH | Under 2Y0                      | #N/A  | 31864.65 |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/06/2026 | THE COLUMBARIA COMPANY               | 9704656 | revenue | 1KE27 | Bereavement Services Overhead  | #N/A  | 430      |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Income      | 19/06/2026 | THE COLUMBARIA COMPANY               | 9704656 | revenue | 1KE27 | Bereavement Services Overhead  | #N/A  | 220      |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | THE CO-OPERATIVE CHILDCARE NEWCASTLE | 9708217 | revenue | 1E202 | EY Deprivation                 | #N/A  | 8021.91  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | THE CO-OPERATIVE CHILDCARE NEWCASTLE | 9700898 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 12783.91 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | THE CO-OPERATIVE CHILDCARE NEWCASTLE | 9700900 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 1599.83  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | THE CO-OPERATIVE CHILDCARE NEWCASTLE | 9700899 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 13994.43 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | THE CO-OPERATIVE CHILDCARE NEWCASTLE | 9700901 | revenue | 1EEYH | Under 2Y0                      | #N/A  | 36402.63 |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 01/06/2026 | THE CRACK LTD                        | 9689756 | revenue | 1E19E | Grants and Funding             | #N/A  | 450      |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 09/06/2026 | THE DECIDER LTD                      | 9696822 | revenue | 1EEG7 | Family Partners                | #N/A  | 725      |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | THE EVERGREENS                       | 9691467 | revenue | 1MG20 | Residential Care OP            | #N/A  | 3629.68  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | THE EVERGREENS                       | 9710216 | revenue | 1MG10 | Nursing Care OP                | #N/A  | 6066.77  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | THE EVERGREENS                       | 9710216 | revenue | 1MG20 | Residential Care OP            | #N/A  | 4200.11  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | THE EVERGREENS                       | 9710216 | revenue | 1MH20 | Residential Care PD            | #N/A  | 264.47   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 02/06/2026 | THE EVERGREENS                       | 9691467 | revenue | 1MG20 | Residential Care OP            | #N/A  | -812.8   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 02/06/2026 | THE EVERGREENS                       | 9691467 | revenue | 1MH20 | Residential Care PD            | #N/A  | 55.97    |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 29/06/2026 | THE EVERGREENS                       | 9710216 | revenue | 1MG20 | Residential Care OP            | #N/A  | -812.8   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | THE FOSTERING COMPANY NORTH EAST     | 9700575 | revenue | 1MC22 | External Foster Care Costs     | #N/A  | 54122.19 |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 05/06/2026 | THE FUELCARD COMPANY                 | 9693170 | revenue | 1KEND | Fleet Fuel Account             | #N/A  | 263.82   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 18/06/2026 | THE LALUNA GROUP LTD                 | 9704614 | revenue | 1MC02 | External Residential Placement | #N/A  | 3255     |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 18/06/2026 | THE LALUNA GROUP LTD                 | 9704613 | revenue | 1MC02 | External Residential Placement | #N/A  | 450      |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 18/06/2026 | THE LALUNA GROUP LTD                 | 9704615 | revenue | 1MC02 | External Residential Placement | #N/A  | 1370     |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 30/06/2026 | THE LALUNA GROUP LTD                 | 9711318 | revenue | 1MC02 | External Residential Placement | #N/A  | 875      |
| Investment & Growth            | Development Management         | Capital Expenditure | 29/06/2026 | THE LANDOWNER                        | 9710061 | Capital | 2CAP1 | Capital Investment             | NX331 | 9709.6   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | THE LITTLE HUT PRE SCHOOL            | 9708177 | revenue | 1E202 | EY Deprivation                 | #N/A  | 10490.19 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | THE LITTLE HUT PRE SCHOOL            | 9700707 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 4062.24  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | THE LITTLE HUT PRE SCHOOL            | 9700709 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 897      |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | THE LITTLE HUT PRE SCHOOL            | 9700708 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 2833.06  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | THE LITTLE LOTUS NURSERY             | 9708176 | revenue | 1E202 | EY Deprivation                 | #N/A  | 9256.05  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | THE LITTLE LOTUS NURSERY             | 9700703 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 10881    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | THE LITTLE LOTUS NURSERY             | 9700705 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 1401.56  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | THE LITTLE LOTUS NURSERY             | 9700704 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 4065.75  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | THE LITTLE LOTUS NURSERY             | 9700706 | revenue | 1EEYH | Under 2Y0                      | #N/A  | 10968.75 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | THE MANOR HOUSE                      | 9701842 | revenue | 1MG20 | Residential Care OP            | #N/A  | 27594.12 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | THE MANOR HOUSE                      | 9701842 | revenue | 1MM20 | Residential Care MH            | #N/A  | 4045.92  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | THE MILL HOUSE                       | 9691438 | revenue | 1MK20 | Residential Care LD            | #N/A  | 40676    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | THE MILL HOUSE                       | 9710189 | revenue | 1MK20 | Residential Care LD            | #N/A  | 40676    |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 02/06/2026 | THE MILL HOUSE                       | 9691438 | revenue | 1MK20 | Residential Care LD            | #N/A  | -2317.5  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 29/06/2026 | THE MILL HOUSE                       | 9710189 | revenue | 1MK20 | Residential Care LD            | #N/A  | -632.84  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | THE OLD VICARAGE CARE HOME           | 9701855 | revenue | 1MG20 | Residential Care OP            | #N/A  | 3125.2   |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 16/06/2026 | THE OLD VICARAGE CARE HOME           | 9701855 | revenue | 1MG20 | Residential Care OP            | #N/A  | -1033.96 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 19/06/2026 | THE PEOPLES THEATRE ARTS GROUP       | 9705109 | revenue | 1E909 | ChillinghamRd-OuseburnLrngTrst | #N/A  | 3827     |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 11/06/2026 | THE REST CLUB STUART HALL & CO       | 9699168 | revenue | 1MD62 | Support to CIC                 | #N/A  | 1890     |
| Housing & Communities          | Museums, Arts and Culture      | Revenue Expenditure | 16/06/2026 | THE SIX TWENTY LTD                   | 9691289 | revenue | 1DS1D | Novum (Summer Festival)        | #N/A  | 7500     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 23/06/2026 | THE TWISTING DUCKS THEATRE CO        | 9706013 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 371      |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 25/06/2026 | THERMOGRAPHIC TECHNOLOGY INT LTD     | 9692869 | revenue | 1KR05 | District Heating               | #N/A  | 360      |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 16/06/2026 | THINKING GIFTS COMPANY LTD           | 9692880 | revenue | 1E1J7 | Publications                   | #N/A  | 273.98   |
| City Ops, Nghbrhds & Reg Svcs  | Legal and Governance           | Revenue Expenditure | 24/06/2026 | THOMANN GMBH                         | 9692043 | revenue | 1FK02 | Members Allowance And Expense  | #N/A  | 277.5    |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 22/06/2026 | THOMAS OWEN & SONS LTD               | 9705383 | revenue | 1KKK1 | Cleaning Direct O/H            | #N/A  | 296.25   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 01/06/2026 | THOMAS OWEN & SONS LTD               | 9690439 | revenue | 1KEFA | Grounds Maintenance            | #N/A  | 928.54   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 17/06/2026 | THOMAS OWEN & SONS LTD               | 9690436 | revenue | 1KEG4 | Blue Bin Recycling Scheme      | #N/A  | 1273.31  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 17/06/2026 | THOMAS OWEN & SONS LTD               | 9703300 | revenue | 1KEG4 | Blue Bin Recycling Scheme      | #N/A  | 800.02   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 17/06/2026 | THOMAS OWEN & SONS LTD               | 9698067 | revenue | 1KEG4 | Blue Bin Recycling Scheme      | #N/A  | 576      |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 11/06/2026 | THOMAS OWEN & SONS LTD               | 9682031 | revenue | 1KE41 | Domestic Refuse Collection     | #N/A  | 576      |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 11/06/2026 | THOMAS OWEN & SONS LTD               | 9685048 | revenue | 1KEHA | Arbor Team                     | #N/A  | 371.78   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 22/06/2026 | THOMAS OWEN & SONS LTD               | 9705384 | revenue | 1KW34 | Investment in Neighbourhoods   | #N/A  | 930.45   |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 08/06/2026 | THOMAS OWEN & SONS LTD               | 9695913 | revenue | 1KEHA | Arbor Team                     | #N/A  | 266.56   |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 02/06/2026 | THOMAS OWEN & SONS LTD               | 9690120 | revenue | 1V105 | Supervision & Enforcement      | #N/A  | 345      |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 10/06/2026 | THOMAS OWEN & SONS LTD               | 9690299 | revenue | 1KELA | Traffic Sig General O/H        | #N/A  | 355.64   |
| Adult Social Care & Prevention | Prevention                     | Revenue Expenditure | 25/06/2026 | THOMAS OWEN & SONS LTD               | 9695900 | revenue | 1MX06 | Community Reablement           | #N/A  | 1191.6   |

|                                |                                |                     |            |                                          |         |         |       |                                |       |          |
|--------------------------------|--------------------------------|---------------------|------------|------------------------------------------|---------|---------|-------|--------------------------------|-------|----------|
| Housing & Communities          | AD Housing Services            | Revenue Expenditure | 03/06/2026 | THOMAS OWEN & SONS LTD                   | 9685038 | revenue | 1KJ10 | Caretakers Team                | #N/A  | 357.6    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | THOMAS WALLING PRIMARY ACADEMY           | 9708175 | revenue | 1E202 | EY Deprivation                 | #N/A  | 15426.75 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | THOMAS WALLING PRIMARY ACADEMY           | 9700700 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 10608.97 |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | THOMAS WALLING PRIMARY ACADEMY           | 9700702 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A  | 1737.94  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | THOMAS WALLING PRIMARY ACADEMY           | 9700701 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A  | 2076.75  |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 15/06/2026 | THOMASONS PARTNERSHIP LIMITED            | 9686645 | revenue | 1R803 | Insurance Provision            | #N/A  | 550      |
| City Ops, Nghbrhds & Reg Svcs  | Parking                        | Revenue Expenditure | 22/06/2026 | THOMASONS PARTNERSHIP LIMITED            | 9692766 | revenue | 1V114 | Eldon Gardens Multi Storey     | #N/A  | 860      |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 12/06/2026 | THOMPSONS OF PRUDHOE LIMITED             | 9691002 | revenue | 1KE27 | Bereavement Services Overhead  | #N/A  | 511      |
| City Ops, Nghbrhds & Reg Svcs  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 19/06/2026 | THOMPSONS OF PRUDHOE LIMITED             | 9692986 | revenue | 1KE27 | Bereavement Services Overhead  | #N/A  | 303.04   |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 24/06/2026 | THOMPSONS OF PRUDHOE LIMITED             | 9673865 | revenue | 1KEMC | Highways                       | #N/A  | 895      |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 19/06/2026 | THOMPSONS OF PRUDHOE LIMITED             | 9690129 | revenue | 1KEMC | Highways                       | #N/A  | 310.4    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | THORNBECK COLLEGE                        | 9691502 | revenue | 1MK20 | Residential Care LD            | #N/A  | 21512.12 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | THORNBECK COLLEGE                        | 9696671 | revenue | 1MK50 | Supported Living LD            | #N/A  | 65586.85 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | THORNBECK COLLEGE                        | 9696721 | revenue | 1MK60 | Ind Day Care LD                | #N/A  | 16471.04 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | THORNBECK COLLEGE                        | 9710250 | revenue | 1MK20 | Residential Care LD            | #N/A  | 21512.12 |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 02/06/2026 | THORNBECK COLLEGE                        | 9691502 | revenue | 1MK20 | Residential Care LD            | #N/A  | -1176.64 |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 09/06/2026 | THORNBECK COLLEGE                        | 9696671 | revenue | 1MK50 | Supported Living LD            | #N/A  | -2479.85 |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 29/06/2026 | THORNBECK COLLEGE                        | 9710250 | revenue | 1MK20 | Residential Care LD            | #N/A  | -1176.64 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | THORNHOLME UNIT                          | 9691398 | revenue | 1MK20 | Residential Care LD            | #N/A  | 21188.4  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | THORNHOLME UNIT                          | 9710153 | revenue | 1MK20 | Residential Care LD            | #N/A  | 21188.4  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 24/06/2026 | THROCKLEY CHEMISTS                       | 9707269 | revenue | 1ML11 | PH - Smoking & Tobacco         | #N/A  | 387.41   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 17/06/2026 | TIC MOULD CONTROL LTD                    | 9671035 | revenue | 1KR02 | Damp and Mould                 | #N/A  | 1920     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 09/06/2026 | TIME TO CARE SPECIALIST SUPPORT SERVICES | 9696706 | revenue | 1MK50 | Supported Living LD            | #N/A  | 15660.8  |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 18/06/2026 | TOTAL PUMP SOLUTIONS LTD                 | 9689554 | revenue | 1KVEM | Construction Mechanical        | #N/A  | 725      |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 18/06/2026 | TOTAL PUMP SOLUTIONS LTD                 | 9689556 | revenue | 1KVEM | Construction Mechanical        | #N/A  | 280      |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 19/06/2026 | TOTAL PUMP SOLUTIONS LTD                 | 9691632 | revenue | 1KVEM | Construction Mechanical        | #N/A  | 1510     |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 05/06/2026 | TOTAL RESOURCES UK LTD                   | 9678715 | revenue | 1DZQ1 | Quayside Market                | #N/A  | 325      |
| Corporate Budgets              | Commercial Dev & Property      | Revenue Expenditure | 19/06/2026 | TOTAL RESOURCES UK LTD                   | 9689116 | revenue | 1DZQ1 | Quayside Market                | #N/A  | 325      |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 12/06/2026 | TOTAL RESOURCES UK LTD                   | 9688677 | revenue | 1KW34 | Investment in Neighbourhoods   | #N/A  | 1050     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | TOTAL TUITION                            | 9699936 | revenue | 1E25A | EHCP Bespoke / SEND AP         | #N/A  | 2250     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 23/06/2026 | TOUCAN EDUCATION                         | 9705909 | revenue | 1E25A | EHCP Bespoke / SEND AP         | #N/A  | 2160     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 23/06/2026 | TOUCAN EDUCATION                         | 9705909 | revenue | 1E25V | EHCP EOTAS                     | #N/A  | 1140     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | TOUCAN EDUCATION                         | 9699937 | revenue | 1E25A | EHCP Bespoke / SEND AP         | #N/A  | 2160     |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | TOUCAN EDUCATION                         | 9699937 | revenue | 1E25V | EHCP EOTAS                     | #N/A  | 1140     |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 26/06/2026 | TRAINING PLUS.COM LTD                    | 9693044 | revenue | 1KR01 | Responsive Maintenance         | #N/A  | 1500     |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 17/06/2026 | TRANSOFT SOLUTIONS (UK) LTD              | 9679889 | revenue | 1KE85 | Traffic Management             | #N/A  | 5750     |
| City Ops, Nghbrhds & Reg Svcs  | Transport                      | Revenue Expenditure | 11/06/2026 | TRANSOFT SOLUTIONS (UK) LTD              | 9688682 | revenue | 1KELA | Traffic Sig General O/H        | #N/A  | 920      |
| Public Health Service          | Public Health                  | Revenue Expenditure | 23/06/2026 | TREATMENT DIRECT LTD                     | 9706049 | revenue | 1ML09 | PH - Drugs and alcohol         | #N/A  | 4228.57  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 23/06/2026 | TREATMENT DIRECT LTD                     | 9706050 | revenue | 1ML09 | PH - Drugs and alcohol         | #N/A  | 1532.14  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 23/06/2026 | TREATMENT DIRECT LTD                     | 9706051 | revenue | 1ML09 | PH - Drugs and alcohol         | #N/A  | 4428.57  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 23/06/2026 | TREATMENT DIRECT LTD                     | 9706052 | revenue | 1ML09 | PH - Drugs and alcohol         | #N/A  | 4096.43  |
| Public Health Service          | Public Health                  | Revenue Expenditure | 09/06/2026 | TREATMENT DIRECT LTD                     | 9696732 | revenue | 1ML09 | PH - Drugs and alcohol         | #N/A  | 4285.71  |
| City Ops, Nghbrhds & Reg Svcs  | Local Services                 | Revenue Expenditure | 03/06/2026 | TREE VISION ARBORICULTURAL TRAINING      | 9660545 | revenue | 1KEHA | Arbor Team                     | #N/A  | 1620     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 30/06/2026 | TREST LIMITED                            | 9695147 | revenue | 1KESY | External Hires                 | #N/A  | 3780     |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 30/06/2026 | TREST LIMITED                            | 9695148 | revenue | 1KESY | External Hires                 | #N/A  | 3780     |
| Children & Families            | Education                      | Revenue Expenditure | 05/06/2026 | TRETTTS OF TYNESIDE                      | 9689500 | revenue | 1E212 | Transport Special              | #N/A  | 2977.2   |
| Children & Families            | Education                      | Revenue Expenditure | 29/06/2026 | TRETTTS OF TYNESIDE                      | 9706150 | revenue | 1E212 | Transport Special              | #N/A  | 2977.2   |
| Children & Families            | Education                      | Revenue Expenditure | 29/06/2026 | TRETTTS OF TYNESIDE                      | 9706153 | revenue | 1E212 | Transport Special              | #N/A  | 2977.2   |
| Adult Social Care & Prevention | Care & Support                 | Revenue Expenditure | 03/06/2026 | TRICHEM WALES LTD                        | 9683571 | revenue | 1MG25 | Connie Lewcock House OP        | #N/A  | 434.22   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 10/06/2026 | TRIDENT MAINTENANCE SERVICES LTD         | 9697908 | revenue | 1KR52 | Internal and External Painting | #N/A  | 59190.58 |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 10/06/2026 | TRIDENT MAINTENANCE SERVICES LTD         | 9697909 | revenue | 1KR52 | Internal and External Painting | #N/A  | 47160.14 |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 10/06/2026 | TRIDENT MAINTENANCE SERVICES LTD         | 9697910 | revenue | 1KR52 | Internal and External Painting | #N/A  | 31262.45 |
| HRA Expenditure                | General Management             | Revenue Expenditure | 15/06/2026 | TRINITY CHAMBERS                         | 9701003 | revenue | 1HCIS | HRA Insurance Services         | #N/A  | 916.67   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 08/06/2026 | TRINITY CHAMBERS                         | 9679595 | revenue | 1MM94 | Mental Capacity Act            | #N/A  | 750      |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 02/06/2026 | TRINITY CHAMBERS                         | 9679949 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 4300     |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 02/06/2026 | TRINITY CHAMBERS                         | 9685819 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 800      |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 02/06/2026 | TRINITY CHAMBERS                         | 9684186 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 1200     |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 02/06/2026 | TRINITY CHAMBERS                         | 9684099 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 950      |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 02/06/2026 | TRINITY CHAMBERS                         | 9691096 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 9317.5   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 03/06/2026 | TRINITY CHAMBERS                         | 9692888 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 900      |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 16/06/2026 | TRINITY CHAMBERS                         | 9691129 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 2500     |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 10/06/2026 | TRINITY CHAMBERS                         | 9698103 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 750      |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 10/06/2026 | TRINITY CHAMBERS                         | 9698104 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 437.5    |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 10/06/2026 | TRINITY CHAMBERS                         | 9698105 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 4750     |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 10/06/2026 | TRINITY CHAMBERS                         | 9698106 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 1250     |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 10/06/2026 | TRINITY CHAMBERS                         | 9698107 | revenue | 1MD68 | Legal Fees Care                | #N/A  | 1000     |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 19/06/2026 | TRIPLE SHIELD PROPERTY MAINTENANCE LTD   | 9699738 | revenue | 1KR01 | Responsive Maintenance         | #N/A  | 60433.75 |
| Housing & Communities          | Capital Investment & Growth    | Revenue Expenditure | 22/06/2026 | TROWERS & HAMLINS                        | 9699951 | revenue | 1V619 | Biosphere 2                    | #N/A  | 2010     |
| HRA Expenditure                | General Management             | Revenue Expenditure | 10/06/2026 | TRUE SOLICITORS LLP                      | 9698120 | revenue | 1HCIS | HRA Insurance Services         | #N/A  | 1100     |
| HRA Expenditure                | General Management             | Revenue Expenditure | 10/06/2026 | TRUE SOLICITORS LLP                      | 9698142 | revenue | 1HCIS | HRA Insurance Services         | #N/A  | 500      |
| HRA Expenditure                | General Management             | Revenue Expenditure | 09/06/2026 | TRUE SOLICITORS LLP                      | 9696820 | revenue | 1HCIS | HRA Insurance Services         | #N/A  | 6500     |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 04/06/2026 | TTS GROUP LTD                            | 9683386 | revenue | 1E465 | Castle Nursery Willow Ave      | #N/A  | 285.98   |
| Housing & Communities          | Strategy & Community Regen     | Revenue Expenditure | 01/06/2026 | TURLEY                                   | 9689995 | revenue | 1BB01 | Strat & Community Regeneration | #N/A  | 2971.4   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 25/06/2026 | TUV SUD LTD                              | 9694103 | Capital | 2HE01 | Capital Citywide               | H7273 | 1198     |
| HRA Expenditure                | Special Services               | Revenue Expenditure | 12/06/2026 | TV LICENSING                             | 9699929 | revenue | 1HU01 | HRA Sheltered HSG-Citywide     | #N/A  | 262.5    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                     | Revenue Expenditure | 04/06/2026 | TYNE & WEAR ACCESS NE LTD                | 9673390 | revenue | 1KESY | External Hires                 | #N/A  | 800      |

|                                |                               |                     |            |                                    |         |         |       |                              |       |           |
|--------------------------------|-------------------------------|---------------------|------------|------------------------------------|---------|---------|-------|------------------------------|-------|-----------|
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 17/06/2026 | TYNE COAST ACADEMY TRUST           | 9703262 | revenue | 1E20T | ARC / ARP Top Up Funding     | #N/A  | 2695      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | TYNE GRANGE                        | 9691466 | revenue | 1MG10 | Nursing Care OP              | #N/A  | 17557.88  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | TYNE GRANGE                        | 9691466 | revenue | 1MH10 | Nursing Care PD              | #N/A  | 20284.8   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | TYNE GRANGE                        | 9691466 | revenue | 1MH20 | Residential Care PD          | #N/A  | 19242.44  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | TYNE GRANGE                        | 9691466 | revenue | 1MM10 | Nursing Care MH              | #N/A  | 134354.64 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | TYNE GRANGE                        | 9691466 | revenue | 1MM20 | Residential Care MH          | #N/A  | 40211.05  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | TYNE GRANGE                        | 9710215 | revenue | 1MG10 | Nursing Care OP              | #N/A  | -20066.15 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | TYNE GRANGE                        | 9710215 | revenue | 1MH10 | Nursing Care PD              | #N/A  | 20284.8   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | TYNE GRANGE                        | 9710215 | revenue | 1MH20 | Residential Care PD          | #N/A  | 19242.44  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | TYNE GRANGE                        | 9710215 | revenue | 1MM10 | Nursing Care MH              | #N/A  | 135241.92 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | TYNE GRANGE                        | 9710215 | revenue | 1MM20 | Residential Care MH          | #N/A  | 51166.24  |
| Strat Inclusion & Corp Affairs | Employability                 | Revenue Expenditure | 15/06/2026 | TYNE HOUSING ASSOCIATION           | 9691294 | revenue | 1FP20 | Employability                | #N/A  | 9110.45   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 12/06/2026 | TYNE TRUST HEALTHCARE              | 9699730 | revenue | 1MM50 | Home Care MH                 | #N/A  | 2547.75   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 12/06/2026 | TYNE TRUST HEALTHCARE              | 9699724 | revenue | 1MM50 | Home Care MH                 | #N/A  | 2893.5    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 12/06/2026 | TYNE TRUST HEALTHCARE              | 9699729 | revenue | 1MM50 | Home Care MH                 | #N/A  | 2893.5    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 12/06/2026 | TYNE TRUST HEALTHCARE              | 9699725 | revenue | 1MM50 | Home Care MH                 | #N/A  | 2534.25   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 12/06/2026 | TYNE TRUST HEALTHCARE              | 9699723 | revenue | 1MM50 | Home Care MH                 | #N/A  | 2534.25   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 12/06/2026 | TYNE TRUST HEALTHCARE              | 9699728 | revenue | 1MM50 | Home Care MH                 | #N/A  | 2534.25   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 26/06/2026 | TYNE TRUST HEALTHCARE              | 9709018 | revenue | 1MM50 | Home Care MH                 | #N/A  | 2534.25   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 26/06/2026 | TYNE TRUST HEALTHCARE              | 9709019 | revenue | 1MM50 | Home Care MH                 | #N/A  | 2534.25   |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 09/06/2026 | TYNECASTLE CARPETS AND BEDS        | 9696816 | revenue | 1MF01 | CIC & Care Leavers           | #N/A  | 908.33    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | TYNDALE HOUSE                      | 9701876 | revenue | 1MK20 | Residential Care LD          | #N/A  | 18673.64  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 16/06/2026 | TYNDALE HOUSE                      | 9701876 | revenue | 1MK20 | Residential Care LD          | #N/A  | -661.72   |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 01/06/2026 | TYNDALE ROADSTONE                  | 9674809 | revenue | 1KEMC | Highways                     | #N/A  | 527.28    |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 01/06/2026 | TYNDALE ROADSTONE                  | 9677524 | revenue | 1KEMC | Highways                     | #N/A  | 389.48    |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 01/06/2026 | TYNDALE ROADSTONE                  | 9661748 | revenue | 1KEMC | Highways                     | #N/A  | 1719.16   |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 01/06/2026 | TYNDALE ROADSTONE                  | 9661749 | revenue | 1KEMC | Highways                     | #N/A  | 456.82    |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 01/06/2026 | TYNDALE ROADSTONE                  | 9675561 | revenue | 1KEMC | Highways                     | #N/A  | 762.58    |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 01/06/2026 | TYNDALE ROADSTONE                  | 9670210 | revenue | 1KEMC | Highways                     | #N/A  | 954.01    |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 12/06/2026 | TYNDALE ROADSTONE                  | 9688875 | revenue | 1KEMC | Highways                     | #N/A  | 816.1     |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 02/06/2026 | TYNDALE ROADSTONE                  | 9677517 | revenue | 1KEMC | Highways                     | #N/A  | 697.32    |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 02/06/2026 | TYNDALE ROADSTONE                  | 9677518 | revenue | 1KEMC | Highways                     | #N/A  | 1125.52   |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 02/06/2026 | TYNDALE ROADSTONE                  | 9677519 | revenue | 1KEMC | Highways                     | #N/A  | 291.2     |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 25/06/2026 | TYNDALE ROADSTONE                  | 9690320 | revenue | 1KEMC | Highways                     | #N/A  | 705.3     |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 25/06/2026 | TYNDALE ROADSTONE                  | 9690319 | revenue | 1KEMC | Highways                     | #N/A  | 381.52    |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 05/06/2026 | TYNDALE ROADSTONE                  | 9687821 | revenue | 1KEMC | Highways                     | #N/A  | 682.76    |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 05/06/2026 | TYNDALE ROADSTONE                  | 9677521 | revenue | 1KEMC | Highways                     | #N/A  | 915.3     |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 17/06/2026 | TYNDALE ROADSTONE                  | 9688912 | revenue | 1KEMC | Highways                     | #N/A  | 828.99    |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 17/06/2026 | TYNDALE ROADSTONE                  | 9688911 | revenue | 1KEMC | Highways                     | #N/A  | 1136.86   |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 18/06/2026 | TYNDALE ROADSTONE                  | 9688913 | revenue | 1KEMC | Highways                     | #N/A  | 1165.48   |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 15/06/2026 | TYNDALE ROADSTONE                  | 9688914 | revenue | 1KEMC | Highways                     | #N/A  | 806.38    |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 16/06/2026 | TYNDALE ROADSTONE                  | 9688915 | revenue | 1KEMC | Highways                     | #N/A  | 798.28    |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 04/06/2026 | TYNDALE ROADSTONE                  | 9677522 | revenue | 1KEMC | Highways                     | #N/A  | 1214.69   |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 24/06/2026 | TYNDALE ROADSTONE                  | 9688907 | revenue | 1KEMC | Highways                     | #N/A  | 689.34    |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 24/06/2026 | TYNDALE ROADSTONE                  | 9690302 | revenue | 1KEMC | Highways                     | #N/A  | 497.82    |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 24/06/2026 | TYNDALE ROADSTONE                  | 9688908 | revenue | 1KEMC | Highways                     | #N/A  | 1630.96   |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 22/06/2026 | TYNDALE ROADSTONE                  | 9688909 | revenue | 1KEMC | Highways                     | #N/A  | 689.34    |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Revenue Expenditure | 22/06/2026 | TYNDALE ROADSTONE                  | 9688910 | revenue | 1KEMC | Highways                     | #N/A  | 1622.86   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | TYNEMOUTH NURSERY AT CHURCH HIGH   | 9708173 | revenue | 1E202 | EY Deprivation               | #N/A  | 3085.35   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | TYNEMOUTH NURSERY AT CHURCH HIGH   | 9700692 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A  | 13753.01  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | TYNEMOUTH NURSERY AT CHURCH HIGH   | 9700694 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A  | 448.5     |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | TYNEMOUTH NURSERY AT CHURCH HIGH   | 9700693 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A  | 20374.01  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | TYNEMOUTH NURSERY AT CHURCH HIGH   | 9700695 | revenue | 1EEYH | Under 2Y0                    | #N/A  | 8046.71   |
| Strat Inclusion & Corp Affairs | Occupational Health           | Revenue Expenditure | 18/06/2026 | TYNESIDE AND NORTHUMBERLAND MIND   | 9694125 | revenue | 1FP30 | Occupational Health          | #N/A  | 3224.52   |
| City Ops, Nghbrhds & Reg Svcs  | Transport                     | Capital Expenditure | 02/06/2026 | TYNESIDE LOGISTICS                 | 9688656 | Capital | 2CAPI | Capital Investment           | DPK27 | 700       |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 05/06/2026 | TYNESIDE TRAINING SERVICES LIMITED | 9678668 | revenue | 1KENB | Fleet Workshops OH           | #N/A  | 328.15    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 05/06/2026 | TYNESIDE TRAINING SERVICES LIMITED | 9678667 | revenue | 1KENB | Fleet Workshops OH           | #N/A  | 328.15    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 05/06/2026 | TYNESIDE TRAINING SERVICES LIMITED | 9678670 | revenue | 1KENB | Fleet Workshops OH           | #N/A  | 328.15    |
| City Ops, Nghbrhds & Reg Svcs  | Operations                    | Revenue Expenditure | 05/06/2026 | TYNESIDE TRAINING SERVICES LIMITED | 9678669 | revenue | 1KENB | Fleet Workshops OH           | #N/A  | 328.15    |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 02/06/2026 | TYNEVIEW SCAFFOLDING LTD           | 9682243 | revenue | 1KVWC | Construction Services        | #N/A  | 600       |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 15/06/2026 | UK FOSTERING                       | 9700585 | revenue | 1MC22 | External Foster Care Costs   | #N/A  | 4744.2    |
| Housing & Communities          | Support Serv Active Incl      | Revenue Expenditure | 18/06/2026 | UK MASTERCLEAN                     | 9704322 | revenue | 1VH22 | Temporary Accommodation Prem | #N/A  | 256.44    |
| City Ops, Nghbrhds & Reg Svcs  | Newcastle Parks Service       | Revenue Expenditure | 08/06/2026 | UNIFIED TELEPHONY SOLUTIONS LTD    | 9696047 | revenue | 1KL6R | Management Overheads         | #N/A  | 303.99    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 10/06/2026 | UNISUS GROUP FACTOR                | 9697953 | revenue | 1MM50 | Home Care MH                 | #N/A  | 2164.5    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 10/06/2026 | UNITED RESPONSE                    | 9691104 | revenue | 1MK50 | Supported Living LD          | #N/A  | 145797    |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | UNITED RESPONSE                    | 9696666 | revenue | 1MK50 | Supported Living LD          | #N/A  | 239235.26 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 09/06/2026 | UNITED RESPONSE                    | 9696716 | revenue | 1MK51 | Home Care LD                 | #N/A  | 540.1     |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 09/06/2026 | UNITED RESPONSE                    | 9696666 | revenue | 1MK50 | Supported Living LD          | #N/A  | 27755.13  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 15/06/2026 | UNITY FOSTER CARE                  | 9700584 | revenue | 1MC22 | External Foster Care Costs   | #N/A  | 4126.44   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | UNITY HOUSE                        | 9701892 | revenue | 1MM20 | Residential Care MH          | #N/A  | 16252     |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | UNIVERSAL KIDS CHILDCARE           | 9708171 | revenue | 1E202 | EY Deprivation               | #N/A  | 11107.26  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | UNIVERSAL KIDS CHILDCARE           | 9700686 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A  | 13057.2   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | UNIVERSAL KIDS CHILDCARE           | 9700688 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A  | 1605.11   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | UNIVERSAL KIDS CHILDCARE           | 9700687 | revenue | 1EEP5 | 2Yr Old Learning & Childcare | #N/A  | 3767.89   |
| Housing Revenue Account        | HRA - Public Sector Stock     | Capital Expenditure | 26/06/2026 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 9710318 | Capital | 2CAPI | Capital Investment           | HT103 | 7254.77   |
| Investment & Growth            | Major Projects                | Capital Expenditure | 01/06/2026 | UNIVERSAL SYSTEMS AND SOLUTIONS    | 9674670 | Capital | 2CAPI | Capital Investment           | FP076 | 675       |

|                                  |                                |                     |            |                                         |         |         |       |                               |       |           |
|----------------------------------|--------------------------------|---------------------|------------|-----------------------------------------|---------|---------|-------|-------------------------------|-------|-----------|
| Investment & Growth              | Major Projects                 | Capital Expenditure | 11/06/2026 | UNIVERSAL SYSTEMS AND SOLUTIONS         | 9688698 | Capital | 2CAPI | Capital Investment            | FP076 | 310       |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 25/06/2026 | UNIVERSAL SYSTEMS AND SOLUTIONS         | 9691010 | revenue | 1KEWB | Newington Road West Depot     | #N/A  | 14425.97  |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 11/06/2026 | UNIVERSAL SYSTEMS AND SOLUTIONS         | 9649702 | revenue | 1EEG4 | C&FN Inner West               | #N/A  | 8321.69   |
| Housing & Communities            | Strategy & Community Regen     | Revenue Expenditure | 30/06/2026 | UNIVERSAL SYSTEMS AND SOLUTIONS         | 9711311 | revenue | 1VP22 | Community Safety Team         | #N/A  | 3642.98   |
| City Ops, Nghbrhds & Reg Svcs    | Newcastle Parks Service        | Revenue Expenditure | 12/06/2026 | UNIVERSITY OF NORTHUMBRIA               | 9699828 | revenue | 1KL78 | Species Survival Fund         | #N/A  | 147.44    |
| City Ops, Nghbrhds & Reg Svcs    | Customers & Culture            | Capital Expenditure | 12/06/2026 | UNIVERSITY OF NORTHUMBRIA               | 9699828 | Capital | 2CAPI | Capital Investment            | KLP88 | 19922.14  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 15/06/2026 | UNIVERSITY OF NORTHUMBRIA               | 9699966 | revenue | 1MM94 | Mental Capacity Act           | #N/A  | 1615      |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 15/06/2026 | UNIVERSITY OF NORTHUMBRIA               | 9699967 | revenue | 1MM94 | Mental Capacity Act           | #N/A  | 1330      |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 03/06/2026 | UNIVERSITY OF NORTHUMBRIA               | 9679558 | revenue | 1MR64 | CSC Training                  | #N/A  | 814       |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 03/06/2026 | UNIVERSITY OF NORTHUMBRIA               | 9679568 | revenue | 1MR64 | CSC Training                  | #N/A  | 814       |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 03/06/2026 | UNIVERSITY OF NORTHUMBRIA               | 9680371 | revenue | 1MR64 | CSC Training                  | #N/A  | 814       |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 03/06/2026 | UNIVERSITY OF NORTHUMBRIA               | 9680372 | revenue | 1MR64 | CSC Training                  | #N/A  | 814       |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 03/06/2026 | UNIVERSITY OF NORTHUMBRIA               | 9680373 | revenue | 1MR64 | CSC Training                  | #N/A  | 814       |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 03/06/2026 | UNIVERSITY OF NORTHUMBRIA               | 9680378 | revenue | 1MR64 | CSC Training                  | #N/A  | 814       |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 03/06/2026 | UNIVERSITY OF NORTHUMBRIA               | 9680374 | revenue | 1MR64 | CSC Training                  | #N/A  | 814       |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 03/06/2026 | UNIVERSITY OF NORTHUMBRIA               | 9680375 | revenue | 1MR64 | CSC Training                  | #N/A  | 814       |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 03/06/2026 | UNIVERSITY OF NORTHUMBRIA               | 9680376 | revenue | 1MR64 | CSC Training                  | #N/A  | 814       |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 03/06/2026 | UNIVERSITY OF NORTHUMBRIA               | 9680377 | revenue | 1MR64 | CSC Training                  | #N/A  | 814       |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 05/06/2026 | UNIVERSITY OF NORTHUMBRIA AT NEW        | 9695201 | revenue | 1MF01 | CIC & Care Leavers            | #N/A  | 2295      |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | UNIVERSITY OF THE WEST OF SCOTLAND      | 9701179 | revenue | 1MF01 | CIC & Care Leavers            | #N/A  | 2278      |
| Housing & Communities            | Capital Investment & Growth    | Revenue Expenditure | 02/06/2026 | UNW                                     | 9684406 | revenue | 1V604 | Newcastle Science City Ltd    | #N/A  | 1450      |
| Public Health Service            | Public Health                  | Revenue Expenditure | 11/06/2026 | URBAN FORESIGHT LTD                     | 9699183 | revenue | 1ML18 | SSMTRG                        | #N/A  | 13559.7   |
| Children & Families              | Partnerships, Comm & Assurance | Revenue Expenditure | 22/06/2026 | URBAN RIVER                             | 9691180 | revenue | 1MB15 | Ncle Safeguarding Partnership | #N/A  | 6500      |
| City Ops, Nghbrhds & Reg Svcs    | Local Services                 | Revenue Expenditure | 23/06/2026 | VALE ENGINEERING (YORK) LTD             | 9700980 | revenue | 1KEFA | Grounds Maintenance           | #N/A  | 13590     |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 25/06/2026 | VALOUR MULTI - ACADEMY TRUST            | 9708271 | revenue | 1E202 | EY Deprivation                | #N/A  | 9256.05   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | VALOUR MULTI - ACADEMY TRUST            | 9700684 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 10085.85  |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | VALOUR MULTI - ACADEMY TRUST            | 9701135 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 13057.2   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | VALOUR MULTI - ACADEMY TRUST            | 9700685 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 1177.31   |
| Children & Families              | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | VALOUR MULTI - ACADEMY TRUST            | 9701136 | revenue | 1E201 | 3- and 4-Year-Old             | #N/A  | 1289.44   |
| CFO Directorate                  | Revenues and Benefits          | Revenue Expenditure | 22/06/2026 | VALTECH                                 | 9691223 | revenue | 1CS00 | Revs and Bens Staffing        | #N/A  | 410.4     |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 25/06/2026 | VEGA ENVIRONMENTAL CONSULTANTS LTD      | 9694504 | Capital | 2HE01 | Capital Citywide              | H6045 | 2168.96   |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 18/06/2026 | VEGA ENVIRONMENTAL CONSULTANTS LTD      | 9691276 | Capital | 2HE01 | Capital Citywide              | H6045 | 2165      |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 04/06/2026 | VEGA ENVIRONMENTAL CONSULTANTS LTD      | 9680396 | Capital | 2HE01 | Capital Citywide              | H6045 | 1530      |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 11/06/2026 | VEGA ENVIRONMENTAL CONSULTANTS LTD      | 9684090 | Capital | 2HE01 | Capital Citywide              | H6045 | 1165      |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 25/06/2026 | VEGA ENVIRONMENTAL CONSULTANTS LTD      | 9696145 | revenue | 1KR50 | Asbestos                      | #N/A  | 4460.8    |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 18/06/2026 | VEGA ENVIRONMENTAL CONSULTANTS LTD      | 9691275 | revenue | 1KR50 | Asbestos                      | #N/A  | 6890      |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 04/06/2026 | VEGA ENVIRONMENTAL CONSULTANTS LTD      | 9680397 | revenue | 1KR50 | Asbestos                      | #N/A  | 2565      |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 11/06/2026 | VEGA ENVIRONMENTAL CONSULTANTS LTD      | 9684089 | revenue | 1KR50 | Asbestos                      | #N/A  | 3285      |
| Housing & Communities            | Asset Management               | Revenue Expenditure | 10/06/2026 | VEGA ENVIRONMENTAL CONSULTANTS LTD      | 9698138 | revenue | 1KR50 | Asbestos                      | #N/A  | 3818.7    |
| Housing Revenue Account          | HRA - Public Sector Stock      | Capital Expenditure | 17/06/2026 | VENTRO LIMITED                          | 9684281 | Capital | 2HE01 | Capital Citywide              | H6072 | 30022.52  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 23/06/2026 | VERONIKA BALAZOVA                       | 9705949 | revenue | 1MH43 | Carers Support Payments PD    | #N/A  | 945       |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 02/06/2026 | VICTORIA HOUSE NORTH EAST LTD           | 9691440 | revenue | 1MK20 | Residential Care LD           | #N/A  | 4319.04   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 23/06/2026 | VICTORIA HOUSE NORTH EAST LTD           | 9706055 | revenue | 1MK51 | Home Care LD                  | #N/A  | 1898.4    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | VICTORIA HOUSE NORTH EAST LTD           | 9710191 | revenue | 1MK20 | Residential Care LD           | #N/A  | 4319.04   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | VIDA MORRIS                             | 9701972 | revenue | 1MX15 | Safeguarding                  | #N/A  | 425       |
| Investment & Growth              | Major Projects                 | Capital Expenditure | 11/06/2026 | VINDOMORA SOLUTIONS LTD                 | 9681944 | Capital | 2CAPI | Capital Investment            | FP091 | 4880      |
| City Ops, Nghbrhds & Reg Svcs    | ICT                            | Revenue Expenditure | 02/06/2026 | VIRGIN MEDIA BUSINESS                   | 9691272 | revenue | 1CC24 | Telecoms                      | #N/A  | 288.9     |
| City Ops, Nghbrhds & Reg Svcs    | ICT                            | Revenue Expenditure | 02/06/2026 | VIRGIN MEDIA BUSINESS                   | 9691225 | revenue | 1CC24 | Telecoms                      | #N/A  | 328.9     |
| City Ops, Nghbrhds & Reg Svcs    | ICT                            | Revenue Expenditure | 02/06/2026 | VIRGIN MEDIA BUSINESS                   | 9691277 | revenue | 1CC24 | Telecoms                      | #N/A  | 806.29    |
| City Ops, Nghbrhds & Reg Svcs    | ICT                            | Revenue Expenditure | 04/06/2026 | VIRGIN MEDIA BUSINESS                   | 9691274 | revenue | 1CC24 | Telecoms                      | #N/A  | 328.9     |
| City Ops, Nghbrhds & Reg Svcs    | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/06/2026 | VIVEDIA LTD                             | 9707250 | revenue | 1KE27 | Bereavement Services Overhead | #N/A  | 3986      |
| City Ops, Nghbrhds & Reg Svcs    | ICT                            | Capital Expenditure | 11/06/2026 | VOHKUS LIMITED                          | 9688743 | Capital | 2CITC | IT Services                   | CTC50 | 950       |
| City Ops, Nghbrhds & Reg Svcs    | ICT                            | Revenue Expenditure | 24/06/2026 | VOHKUS LIMITED                          | 9692039 | revenue | 1CN00 | Mobile Telecommunications     | #N/A  | 399.8     |
| City Ops, Nghbrhds & Reg Svcs    | Transport                      | Capital Expenditure | 24/06/2026 | VOLKERSTEVIN INFRASTRUCTURE LTD         | 9691288 | Capital | 2CAPI | Capital Investment            | DX031 | 590295.13 |
| Operations & Regulatory Services | Operations                     | Revenue Expenditure | 26/06/2026 | VOLVO TRUCK AND BUS CENTRE NORTH & SCOT | 9692777 | revenue | 3KE51 | City Transport Stock          | #N/A  | 428.36    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 02/06/2026 | VOYAGE                                  | 9691405 | revenue | 1MG10 | Nursing Care OP               | #N/A  | 10305.44  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 02/06/2026 | VOYAGE                                  | 9691405 | revenue | 1MM10 | Nursing Care MH               | #N/A  | 11228.64  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 02/06/2026 | VOYAGE                                  | 9691405 | revenue | 1MM20 | Residential Care MH           | #N/A  | 10456.52  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | VOYAGE                                  | 9710159 | revenue | 1MG10 | Nursing Care OP               | #N/A  | 10305.44  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | VOYAGE                                  | 9710159 | revenue | 1MM10 | Nursing Care MH               | #N/A  | 11228.64  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | VOYAGE                                  | 9710159 | revenue | 1MM20 | Residential Care MH           | #N/A  | 10456.52  |
| Children & Families              | Children & Families Newcastle  | Revenue Expenditure | 30/06/2026 | VSC PLUS LTD                            | 9711416 | revenue | 1MR64 | CSC Training                  | #N/A  | 2495      |
| City Ops, Nghbrhds & Reg Svcs    | Operations                     | Revenue Expenditure | 08/06/2026 | W O SIMON LTD                           | 9696146 | revenue | 1KEND | Fleet Fuel Account            | #N/A  | 315       |
| Public Health Service            | Public Health                  | Revenue Expenditure | 24/06/2026 | WALKER PHARMACY LTD                     | 9707266 | revenue | 1ML11 | PH - Smoking & Tobacco        | #N/A  | 268.66    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 02/06/2026 | WALLACE HOUSE                           | 9691379 | revenue | 1MG20 | Residential Care OP           | #N/A  | 3760.12   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | WALLACE HOUSE                           | 9710134 | revenue | 1MG20 | Residential Care OP           | #N/A  | 3760.12   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 02/06/2026 | WALLACE MEWS                            | 9691396 | revenue | 1MK20 | Residential Care LD           | #N/A  | 16636.56  |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 23/06/2026 | WALLACE MEWS                            | 9705971 | revenue | 1MK20 | Residential Care LD           | #N/A  | 9125.76   |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 29/06/2026 | WALLACE MEWS                            | 9710151 | revenue | 1MK20 | Residential Care LD           | #N/A  | 16636.56  |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 02/06/2026 | WALLACE MEWS                            | 9691396 | revenue | 1MK20 | Residential Care LD           | #N/A  | -600.4    |
| Adult Social Care & Prevention   | Community Support              | Revenue Income      | 29/06/2026 | WALLACE MEWS                            | 9710151 | revenue | 1MK20 | Residential Care LD           | #N/A  | -600.4    |
| Adult Social Care & Prevention   | Community Support              | Revenue Expenditure | 16/06/2026 | WANSBECK CARE HOME                      | 9701859 | revenue | 1MG20 | Residential Care OP           | #N/A  | 7361.28   |
| Housing & Communities            | Fairer Housing Unit            | Capital Expenditure | 26/06/2026 | WARMWORKS SCOTLAND LLP                  | 9704469 | Capital | 2CAPI | Capital Investment            | NX340 | 281397.23 |
| Children & Families              | Education                      | Capital Expenditure | 24/06/2026 | WARWICK MUSIC LIMITED                   | 9707210 | Capital | 2EE01 | Education Capital             | ED558 | 2973      |
| Children & Families              | Education                      | Capital Expenditure | 24/06/2026 | WARWICK MUSIC LIMITED                   | 9707211 | Capital | 2EE01 | Education Capital             | ED558 | 423.58    |
| Corporate Budgets                | Corporate Budgets              | Revenue Expenditure | 30/06/2026 | WAVE LTD                                | 9711433 | revenue | 3KS01 | Utilities Control             | #N/A  | 107404.82 |

|                                |                               |                     |            |                                        |         |         |       |                                |      |          |
|--------------------------------|-------------------------------|---------------------|------------|----------------------------------------|---------|---------|-------|--------------------------------|------|----------|
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | WAVERLEY HILLCARE                      | 9701861 | revenue | 1MG10 | Nursing Care OP                | #N/A | 67634.11 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | WAVERLEY HILLCARE                      | 9701861 | revenue | 1MG20 | Residential Care OP            | #N/A | 39125.29 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | WAVERLEY HILLCARE                      | 9701861 | revenue | 1MH20 | Residential Care PD            | #N/A | 131.69   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | WAVERLEY HILLCARE                      | 9701861 | revenue | 1MK10 | Nursing Care LD                | #N/A | 4757.96  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | WAVERLEY HILLCARE                      | 9701861 | revenue | 1MM10 | Nursing Care MH                | #N/A | 4757.96  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | WAVERLEY HILLCARE                      | 9701861 | revenue | 1MM20 | Residential Care MH            | #N/A | 3959.08  |
| Public Health Service          | Public Health                 | Revenue Expenditure | 26/06/2026 | WAYTHROUGH                             | 9705003 | revenue | 1ML18 | SSMTRG                         | #N/A | 11680    |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 26/06/2026 | WEARSIDE WOMEN IN NEED                 | 9709295 | revenue | 1MN20 | Asylum Seekers Families        | #N/A | 435.74   |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 26/06/2026 | WEARSIDE WOMEN IN NEED                 | 9709059 | revenue | 1MN20 | Asylum Seekers Families        | #N/A | 945.52   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | WELBECK ACADEMY PART OF WISE ACADEMIES | 9708167 | revenue | 1E202 | EY Deprivation                 | #N/A | 26534.01 |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | WELBECK ACADEMY PART OF WISE ACADEMIES | 9700676 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 18769.72 |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | WELBECK ACADEMY PART OF WISE ACADEMIES | 9700677 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 7848.75  |
| Adult Social Care & Prevention | Care & Support                | Revenue Expenditure | 18/06/2026 | WELFORD CENTRE                         | 9704619 | revenue | 1MG26 | Byker Lodge Resource Centre OP | #N/A | 300.19   |
| Children & Families            | Education                     | Revenue Expenditure | 22/06/2026 | WELLA UK LTD                           | 9705435 | revenue | 1EA66 | Adult                          | #N/A | 260.24   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | WELLBURN HOUSE                         | 9691371 | revenue | 1MG20 | Residential Care OP            | #N/A | 8043.88  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | WELLBURN HOUSE                         | 9710124 | revenue | 1MG20 | Residential Care OP            | #N/A | 1982.73  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 02/06/2026 | WELLBURN HOUSE                         | 9691371 | revenue | 1MG20 | Residential Care OP            | #N/A | -990     |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 29/06/2026 | WELLBURN HOUSE                         | 9710124 | revenue | 1MG20 | Residential Care OP            | #N/A | -990     |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | WENDY PREEN                            | 9700674 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 448.5    |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | WENDY PREEN                            | 9700673 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 7660.79  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | WENDY PREEN                            | 9700675 | revenue | 1EEYH | Under 2YO                      | #N/A | 7531.87  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 02/06/2026 | WEST DENTON CHILDRENS HOME             | 9691619 | revenue | 1MC08 | West Denton                    | #N/A | 4112.67  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 16/06/2026 | WEST DENTON CHILDRENS HOME             | 9701964 | revenue | 1MC08 | West Denton                    | #N/A | 1271.22  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 24/06/2026 | WEST DENTON CHILDRENS HOME             | 9706137 | revenue | 1MC08 | West Denton                    | #N/A | 1654.8   |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 09/06/2026 | WEST DENTON CHILDRENS HOME             | 9696785 | revenue | 1MC08 | West Denton                    | #N/A | 1089.26  |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 30/06/2026 | WEST DENTON CHILDRENS HOME             | 9711242 | revenue | 1MC08 | West Denton                    | #N/A | 1036.1   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | WEST DENTON PLAYGROUP                  | 9708166 | revenue | 1E202 | EY Deprivation                 | #N/A | 8638.98  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | WEST DENTON PLAYGROUP                  | 9700669 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 6992.86  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | WEST DENTON PLAYGROUP                  | 9700671 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 938.11   |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | WEST DENTON PLAYGROUP                  | 9700670 | revenue | 1EEP5 | 2Yr Old Learning & Childcare   | #N/A | 9230.93  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | WEST FARM CARE CENTRE                  | 9701851 | revenue | 1MG20 | Residential Care OP            | #N/A | 3990.12  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 16/06/2026 | WEST FARM CARE CENTRE                  | 9701851 | revenue | 1MG20 | Residential Care OP            | #N/A | -854.04  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 22/06/2026 | WEST HALL BOARDING KENNELS CATTERY     | 9705591 | revenue | 1MM01 | Assess & Care Management MH    | #N/A | 920      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 22/06/2026 | WEST HALL BOARDING KENNELS CATTERY     | 9705592 | revenue | 1MM01 | Assess & Care Management MH    | #N/A | 700      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 22/06/2026 | WEST HALL BOARDING KENNELS CATTERY     | 9705593 | revenue | 1MM01 | Assess & Care Management MH    | #N/A | 875      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 22/06/2026 | WEST HALL BOARDING KENNELS CATTERY     | 9705594 | revenue | 1MM01 | Assess & Care Management MH    | #N/A | 715      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 22/06/2026 | WEST HALL BOARDING KENNELS CATTERY     | 9705595 | revenue | 1MM01 | Assess & Care Management MH    | #N/A | 700      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 22/06/2026 | WEST HALL BOARDING KENNELS CATTERY     | 9705602 | revenue | 1MM01 | Assess & Care Management MH    | #N/A | 500      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 22/06/2026 | WEST HALL BOARDING KENNELS CATTERY     | 9705596 | revenue | 1MM01 | Assess & Care Management MH    | #N/A | 368      |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 22/06/2026 | WEST HALL BOARDING KENNELS CATTERY     | 9705597 | revenue | 1MM01 | Assess & Care Management MH    | #N/A | 858      |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 05/06/2026 | WEST PORT TIMBER WINDOWS & DOORS       | 9690005 | revenue | 1KR01 | Responsive Maintenance         | #N/A | 1144.26  |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 05/06/2026 | WEST PORT TIMBER WINDOWS & DOORS       | 9690006 | revenue | 1KR01 | Responsive Maintenance         | #N/A | 1157.41  |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 05/06/2026 | WEST PORT TIMBER WINDOWS & DOORS       | 9690003 | revenue | 1KR01 | Responsive Maintenance         | #N/A | 1169.08  |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 05/06/2026 | WEST PORT TIMBER WINDOWS & DOORS       | 9690001 | revenue | 1KR01 | Responsive Maintenance         | #N/A | 1058.99  |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 05/06/2026 | WEST PORT TIMBER WINDOWS & DOORS       | 9689997 | revenue | 1KR01 | Responsive Maintenance         | #N/A | 537.19   |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 05/06/2026 | WEST PORT TIMBER WINDOWS & DOORS       | 9689996 | revenue | 1KR01 | Responsive Maintenance         | #N/A | 875.4    |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 18/06/2026 | WEST PORT TIMBER WINDOWS & DOORS       | 9685019 | revenue | 1KR56 | Communal Area & Cyclical Mntce | #N/A | 1207.91  |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 18/06/2026 | WEST PORT TIMBER WINDOWS & DOORS       | 9685018 | revenue | 1KR56 | Communal Area & Cyclical Mntce | #N/A | 1206.28  |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 18/06/2026 | WEST PORT TIMBER WINDOWS & DOORS       | 9685017 | revenue | 1KR56 | Communal Area & Cyclical Mntce | #N/A | 1167.49  |
| Housing & Communities          | Asset Management              | Revenue Expenditure | 11/06/2026 | WEST PORT TIMBER WINDOWS & DOORS       | 9690004 | revenue | 1KR01 | Responsive Maintenance         | #N/A | 573.72   |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 09/06/2026 | WESTACRES EQUESTRIAN LTD               | 9696772 | revenue | 1MD62 | Support to CiC                 | #N/A | 400      |
| Children & Families            | Children & Families Newcastle | Revenue Expenditure | 09/06/2026 | WESTACRES EQUESTRIAN LTD               | 9696773 | revenue | 1MD62 | Support to CiC                 | #N/A | 400      |
| Children & Families            | Education                     | Revenue Expenditure | 10/06/2026 | WESTERHOPE WRAPAROUND CARE             | 9697939 | revenue | 1EA06 | Westgate ASB                   | #N/A | 500      |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | WESTFIELD SCHOOL                       | 9708161 | revenue | 1E202 | EY Deprivation                 | #N/A | 2468.28  |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | WESTFIELD SCHOOL                       | 9700657 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 5352     |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 25/06/2026 | WESTGATE HILL PRIMARY SCHOOL           | 9708160 | revenue | 1E202 | EY Deprivation                 | #N/A | 15426.75 |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | WESTGATE HILL PRIMARY SCHOOL           | 9700655 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 18225.67 |
| Children & Families            | Education Schools/DSG         | Revenue Expenditure | 15/06/2026 | WESTGATE HILL PRIMARY SCHOOL           | 9700656 | revenue | 1E201 | 3- and 4-Year-Old              | #N/A | 1233.37  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | WESTMINSTER HAWTHORNS                  | 9691381 | revenue | 1MH10 | Nursing Care PD                | #N/A | 6683.84  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | WESTMINSTER HAWTHORNS                  | 9710136 | revenue | 1MH10 | Nursing Care PD                | #N/A | 6683.84  |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 02/06/2026 | WESTMINSTER HAWTHORNS                  | 9691381 | revenue | 1MH10 | Nursing Care PD                | #N/A | -434.4   |
| Adult Social Care & Prevention | Community Support             | Revenue Income      | 29/06/2026 | WESTMINSTER HAWTHORNS                  | 9710136 | revenue | 1MH10 | Nursing Care PD                | #N/A | -434.4   |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | WESTWOOD LODGE NURSING HOME            | 9691055 | revenue | 1MH20 | Residential Care PD            | #N/A | 1663.28  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | WESTWOOD LODGE NURSING HOME            | 9701871 | revenue | 1MG10 | Nursing Care OP                | #N/A | 25994.22 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | WESTWOOD LODGE NURSING HOME            | 9701871 | revenue | 1MG20 | Residential Care OP            | #N/A | 44692.68 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | WESTWOOD LODGE NURSING HOME            | 9701871 | revenue | 1MH10 | Nursing Care PD                | #N/A | 5549     |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | WESTWOOD LODGE NURSING HOME            | 9701871 | revenue | 1MH20 | Residential Care PD            | #N/A | 16467.52 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | WESTWOOD LODGE NURSING HOME            | 9701871 | revenue | 1MM10 | Nursing Care MH                | #N/A | 24913.44 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 16/06/2026 | WESTWOOD LODGE NURSING HOME            | 9701871 | revenue | 1MM20 | Residential Care MH            | #N/A | 4158.28  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | WHEATFIELD COURT                       | 9691365 | revenue | 1MG10 | Nursing Care OP                | #N/A | 72860.71 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | WHEATFIELD COURT                       | 9691365 | revenue | 1MG20 | Residential Care OP            | #N/A | 46523.24 |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | WHEATFIELD COURT                       | 9691365 | revenue | 1MH10 | Nursing Care PD                | #N/A | 1070.72  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | WHEATFIELD COURT                       | 9691365 | revenue | 1MH20 | Residential Care PD            | #N/A | 4045.92  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | WHEATFIELD COURT                       | 9691510 | revenue | 1MG10 | Nursing Care OP                | #N/A | 2141.44  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 02/06/2026 | WHEATFIELD COURT                       | 9691364 | revenue | 1MG20 | Residential Care OP            | #N/A | 2456.45  |
| Adult Social Care & Prevention | Community Support             | Revenue Expenditure | 29/06/2026 | WHEATFIELD COURT                       | 9710118 | revenue | 1MG10 | Nursing Care OP                | #N/A | 60077.89 |

|                                |                                |                     |            |                             |         |         |        |                                |       |          |
|--------------------------------|--------------------------------|---------------------|------------|-----------------------------|---------|---------|--------|--------------------------------|-------|----------|
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | WHEATFIELD COURT            | 9710118 | revenue | 1MG20  | Residential Care OP            | #N/A  | 43199.81 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | WHEATFIELD COURT            | 9710118 | revenue | 1MH10  | Nursing Care PD                | #N/A  | 1070.72  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | WHEATFIELD COURT            | 9710118 | revenue | 1MH20  | Residential Care PD            | #N/A  | 4045.92  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | WHEATFIELD COURT            | 9710258 | revenue | 1MG10  | Nursing Care OP                | #N/A  | 3594.56  |
| City Ops, Nghbrhds & Reg Srvcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 26/06/2026 | WHICH? LTD                  | 9698049 | revenue | 1EJ13  | Stock Services                 | #N/A  | 465      |
| City Ops, Nghbrhds & Reg Srvcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 12/06/2026 | WHITES BAKERY LTD           | 9688849 | revenue | 1KFR1  | Kenton School Academy          | #N/A  | 610.05   |
| City Ops, Nghbrhds & Reg Srvcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 05/06/2026 | WHITES BAKERY LTD           | 9683458 | revenue | 1KFR1  | Kenton School Academy          | #N/A  | 723.4    |
| Public Health Service          | Public Health                  | Revenue Expenditure | 24/06/2026 | WHITWORTH CHEMIST           | 9707257 | revenue | 1ML11  | PH - Smoking & Tobacco         | #N/A  | 454.14   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | WHORLTON GRANGE             | 9691367 | revenue | 1MG20  | Residential Care OP            | #N/A  | 87444.01 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | WHORLTON GRANGE             | 9691367 | revenue | 1MG30  | Deferred Payments-OP           | #N/A  | 4330.08  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | WHORLTON GRANGE             | 9710121 | revenue | 1MG20  | Residential Care OP            | #N/A  | 79714.08 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | WHORLTON GRANGE             | 9710121 | revenue | 1MG30  | Deferred Payments-OP           | #N/A  | 4330.08  |
| Strat Inclusion & Corp Affairs | Operational HR                 | Revenue Expenditure | 16/06/2026 | WIDER PLAN LTD              | 9701804 | revenue | 1CF00  | Payroll                        | #N/A  | 44       |
| City Ops, Nghbrhds & Reg Srvcs | ICT                            | Revenue Expenditure | 15/06/2026 | WILDCARD UK LTD             | 9700916 | revenue | 1CC24  | Telecoms                       | #N/A  | 3723.63  |
| CFO Directorate                | Revenues and Benefits          | Revenue Expenditure | 15/06/2026 | WILDCARD UK LTD             | 9700916 | revenue | 1CR01  | Revs and Bens Supp&Svs         | #N/A  | 5064     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | WILKINSON PARK CARE HOME    | 9691429 | revenue | 1MM10  | Nursing Care MH                | #N/A  | 10047.8  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | WILKINSON PARK CARE HOME    | 9691429 | revenue | 1MM20  | Residential Care MH            | #N/A  | 21819.2  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | WILKINSON PARK CARE HOME    | 9710182 | revenue | 1MM10  | Nursing Care MH                | #N/A  | 10047.8  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | WILKINSON PARK CARE HOME    | 9710182 | revenue | 1MM20  | Residential Care MH            | #N/A  | 21819.2  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | WILLOW PARK                 | 9701891 | revenue | 1MG10  | Nursing Care OP                | #N/A  | 16883.92 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | WILLOW PARK                 | 9701891 | revenue | 1MM10  | Nursing Care MH                | #N/A  | 28914.56 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | WILLOW PARK                 | 9701891 | revenue | 1MM20  | Residential Care MH            | #N/A  | 40550.32 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | WILLOW PARK                 | 9701902 | revenue | 1MM10  | Nursing Care MH                | #N/A  | 1070.72  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | WINDSOR COURT NURSING &     | 9701895 | revenue | 1MG10  | Nursing Care OP                | #N/A  | 11573.41 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | WINDSOR COURT NURSING &     | 9701895 | revenue | 1MG20  | Residential Care OP            | #N/A  | 11509.92 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 16/06/2026 | WINDSOR COURT NURSING &     | 9701895 | revenue | 1MM10  | Nursing Care MH                | #N/A  | 3836.64  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 16/06/2026 | WINDSOR COURT NURSING &     | 9701895 | revenue | 1MG10  | Nursing Care OP                | #N/A  | -1004.84 |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 16/06/2026 | WINDSOR COURT NURSING &     | 9701895 | revenue | 1MG20  | Residential Care OP            | #N/A  | -1023.52 |
| Housing & Communities          | Support Serv Active Incl       | Revenue Expenditure | 26/06/2026 | WINDSOR TELECOM             | 9704997 | revenue | 1VH26  | Housing Advice Centre          | #N/A  | 2200     |
| Housing & Communities          | Hsg Governance Assurance       | Revenue Expenditure | 30/06/2026 | WINGROVE LETTINGS LIMITED   | 9705903 | revenue | 1VH08  | Rent Deposit Fund              | #N/A  | 1298     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 01/06/2026 | WINGS EXECUTIVE             | 9689690 | revenue | 1MK60  | Ind Day Care LD                | #N/A  | 759.04   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 01/06/2026 | WINGS EXECUTIVE             | 9688695 | revenue | 1MC20  | In House Foster Care Costs     | #N/A  | 3265.82  |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | WITHERSLACK GROUP LTD       | 9700615 | revenue | 1MC02  | External Residential Placement | #N/A  | 44841.48 |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | WITHERSLACK GROUP LTD       | 9700616 | revenue | 1MC02  | External Residential Placement | #N/A  | 29015.64 |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | WITHERSLACK GROUP LTD       | 9700617 | revenue | 1MC02  | External Residential Placement | #N/A  | 28004    |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | WITHERSLACK GROUP LTD       | 9700614 | revenue | 1MC02  | External Residential Placement | #N/A  | 31380    |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 01/06/2026 | WOLSELEY UK LTD             | 9688589 | revenue | 1KR8L  | Wide District Heating          | #N/A  | 807.49   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 01/06/2026 | WOLSELEY UK LTD             | 9673600 | revenue | 1KVEIM | Construction Mechanical        | #N/A  | 254.63   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 02/06/2026 | WOLSELEY UK LTD             | 9674351 | revenue | 1KVEIM | Construction Mechanical        | #N/A  | 297.09   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 02/06/2026 | WOLSELEY UK LTD             | 9674352 | revenue | 1KVEIM | Construction Mechanical        | #N/A  | 1095.13  |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 25/06/2026 | WOLSELEY UK LTD             | 9691159 | revenue | 1KVEIM | Construction Mechanical        | #N/A  | 518.39   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 03/06/2026 | WOLSELEY UK LTD             | 9624949 | revenue | 1KR8L  | Wide District Heating          | #N/A  | 2749.41  |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 03/06/2026 | WOLSELEY UK LTD             | 9693181 | revenue | 1KVEIM | Construction Mechanical        | #N/A  | 1106.14  |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 10/06/2026 | WOLSELEY UK LTD             | 9679687 | revenue | 1KVEIM | Construction Mechanical        | #N/A  | 289.05   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 24/06/2026 | WOLSELEY UK LTD             | 9690136 | revenue | 1KVEIM | Construction Mechanical        | #N/A  | 1003.2   |
| Housing & Communities          | Asset Management               | Revenue Expenditure | 29/06/2026 | WOLSELEY UK LTD             | 9691156 | revenue | 1KVEIM | Construction Mechanical        | #N/A  | 508.22   |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 02/06/2026 | WOMBLE BOND DICKINSON LLP   | 9691087 | revenue | 1RB48  | Other Corporate Items          | #N/A  | 8754.5   |
| Investment & Growth            | Major Projects                 | Capital Expenditure | 22/06/2026 | WOMBLE BOND DICKINSON LLP   | 9705634 | Capital | 2CAPI  | Capital Investment             | FP071 | 936      |
| Investment & Growth            | Major Projects                 | Capital Expenditure | 22/06/2026 | WOMBLE BOND DICKINSON LLP   | 9705635 | Capital | 2CAPI  | Capital Investment             | FP071 | 1217.5   |
| City Ops, Nghbrhds & Reg Srvcs | Facilities Serv and Civic Mgmt | Revenue Expenditure | 18/06/2026 | WOMBLE BOND DICKINSON LLP   | 9696149 | revenue | 1EJ20  | City Library and Hub           | #N/A  | 900      |
| City Ops, Nghbrhds & Reg Srvcs | Local Services                 | Revenue Expenditure | 23/06/2026 | WOMBLE BOND DICKINSON LLP   | 9693042 | revenue | 1KEG5  | Food Waste Collection          | #N/A  | 1238     |
| City Ops, Nghbrhds & Reg Srvcs | Local Services                 | Revenue Expenditure | 03/06/2026 | WOMBLE BOND DICKINSON LLP   | 9651121 | revenue | 1KEG5  | Food Waste Collection          | #N/A  | 1447     |
| City Ops, Nghbrhds & Reg Srvcs | Local Services                 | Revenue Expenditure | 11/06/2026 | WOMBLE BOND DICKINSON LLP   | 9699223 | revenue | 1KEG5  | Food Waste Collection          | #N/A  | 876.5    |
| Children & Families            | Education                      | Revenue Expenditure | 19/06/2026 | WOMBLE BOND DICKINSON LLP   | 9705001 | revenue | 1E31B  | PFI Full Services              | #N/A  | 2139     |
| Deputy Chief Executive         | Communities Team               | Capital Expenditure | 04/06/2026 | WOMBLE BOND DICKINSON LLP   | 9694220 | Capital | 2CAPI  | Capital Investment             | KLC97 | 1267.5   |
| Housing & Communities          | Capital Investment & Growth    | Revenue Expenditure | 02/06/2026 | WOMBLE BOND DICKINSON LLP   | 9691078 | revenue | 1V619  | Biosphere 2                    | #N/A  | 340.4    |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | WOODHORN PARK               | 9691447 | revenue | 1MG20  | Residential Care OP            | #N/A  | 3344.88  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | WOODHORN PARK               | 9710198 | revenue | 1MG20  | Residential Care OP            | #N/A  | 3344.88  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 02/06/2026 | WOODHORN PARK               | 9691447 | revenue | 1MG20  | Residential Care OP            | #N/A  | -535.12  |
| Adult Social Care & Prevention | Community Support              | Revenue Income      | 29/06/2026 | WOODHORN PARK               | 9710198 | revenue | 1MG20  | Residential Care OP            | #N/A  | -535.12  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | WOODLANDS PLAYGROUP         | 9700651 | revenue | 1E201  | 3- and 4-Year-Old              | #N/A  | 3971.56  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | WOODLANDS PLAYGROUP         | 9700653 | revenue | 1E201  | 3- and 4-Year-Old              | #N/A  | 1289.44  |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | WOODLANDS PLAYGROUP         | 9700652 | revenue | 1EEP5  | 2Yr Old Learning & Childcare   | #N/A  | 8100.98  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | WOODLEY HALL CARE HOME      | 9691503 | revenue | 1MG20  | Residential Care OP            | #N/A  | 34356.48 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | WOODLEY HALL CARE HOME      | 9691503 | revenue | 1MH20  | Residential Care PD            | #N/A  | 4045.92  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | WOODLEY HALL CARE HOME      | 9710251 | revenue | 1MG20  | Residential Care OP            | #N/A  | 35284.36 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | WOODLEY HALL CARE HOME      | 9710251 | revenue | 1MH20  | Residential Care PD            | #N/A  | 4045.92  |
| Housing & Communities          | Fairer Housing Unit            | Revenue Expenditure | 12/06/2026 | WOODYFUEL LTD               | 9694919 | revenue | 1VH07  | Byker Trust Heating Costs      | #N/A  | 20359.35 |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 18/06/2026 | WOOLINGTON PARISH COUNCIL   | 9695207 | revenue | 1RB48  | Other Corporate Items          | #N/A  | 20000    |
| Housing & Communities          | Communities Team               | Revenue Expenditure | 15/06/2026 | WOR HOOSE COMMUNITY PROJECT | 9701176 | revenue | 1FC49  | Pride in Place Walker          | #N/A  | 5000     |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | WORDSWORTH HOUSE            | 9691497 | revenue | 1MG10  | Nursing Care OP                | #N/A  | 75154.77 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | WORDSWORTH HOUSE            | 9691497 | revenue | 1MG20  | Residential Care OP            | #N/A  | 57211.2  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | WORDSWORTH HOUSE            | 9691497 | revenue | 1MH20  | Residential Care PD            | #N/A  | 4045.92  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 02/06/2026 | WORDSWORTH HOUSE            | 9691497 | revenue | 1MK10  | Nursing Care LD                | #N/A  | 5116.64  |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | WORDSWORTH HOUSE            | 9710245 | revenue | 1MG10  | Nursing Care OP                | #N/A  | 82680.66 |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | WORDSWORTH HOUSE            | 9710245 | revenue | 1MG20  | Residential Care OP            | #N/A  | 64147.06 |

|                                |                                |                     |            |                                       |         |         |       |                              |       |           |
|--------------------------------|--------------------------------|---------------------|------------|---------------------------------------|---------|---------|-------|------------------------------|-------|-----------|
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | WORDSWORTH HOUSE                      | 9710245 | revenue | 1MH20 | Residential Care PD          | #N/A  | 4045.92   |
| Adult Social Care & Prevention | Community Support              | Revenue Expenditure | 29/06/2026 | WORDSWORTH HOUSE                      | 9710245 | revenue | 1MK10 | Nursing Care LD              | #N/A  | 5116.64   |
| Housing Revenue Account        | HRA - Public Sector Stock      | Capital Expenditure | 15/06/2026 | WSP UK LIMITED                        | 9682418 | Capital | 2HE01 | Capital Citywide             | HD056 | 26345.25  |
| City Ops, Nghbrhds & Reg Srvc  | Transport                      | Revenue Expenditure | 10/06/2026 | WYCHWOOD PLAY SERVICES LTD            | 9680418 | revenue | 1KEMC | Highways                     | #N/A  | 13800.96  |
| City Ops, Nghbrhds & Reg Srvc  | Transport                      | Revenue Expenditure | 10/06/2026 | WYCHWOOD PLAY SERVICES LTD            | 9680419 | revenue | 1KEMC | Highways                     | #N/A  | 8700      |
| City Ops, Nghbrhds & Reg Srvc  | Operations                     | Revenue Expenditure | 22/06/2026 | XACT CONSULTANCY AND TRAINING LIMITED | 9691116 | revenue | 1FP40 | Health & Safety Team         | #N/A  | 1300      |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 11/06/2026 | XCLUSIVE DRIVING                      | 9699028 | revenue | 1MR67 | CSC Charity Accounts         | #N/A  | 720       |
| City Ops, Nghbrhds & Reg Srvc  | Facilities Serv and Civic Mgmt | Revenue Expenditure | 09/06/2026 | XENIA RECRUITMENT                     | 9690191 | revenue | 1KF07 | Banqueting Suite             | #N/A  | 1071      |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | YMCA NEWCASTLE                        | 9700596 | revenue | 1MN10 | UASC <18                     | #N/A  | 5295.52   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | YMCA NEWCASTLE                        | 9700595 | revenue | 1MN10 | UASC <18                     | #N/A  | 2647.76   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | YMCA NEWCASTLE                        | 9700593 | revenue | 1MN10 | UASC <18                     | #N/A  | 58294.8   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | YMCA NEWCASTLE                        | 9700594 | revenue | 1MN10 | UASC <18                     | #N/A  | 2647.76   |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | YMCA PEROSNAL MONIES                  | 9700592 | revenue | 1MN10 | UASC <18                     | #N/A  | 528       |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | YMCA PEROSNAL MONIES                  | 9700591 | revenue | 1MN10 | UASC <18                     | #N/A  | 264       |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | YMCA PEROSNAL MONIES                  | 9700589 | revenue | 1MN10 | UASC <18                     | #N/A  | 3960      |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | YMCA PEROSNAL MONIES                  | 9700590 | revenue | 1MN10 | UASC <18                     | #N/A  | 264       |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 15/06/2026 | YMCA WEARSIDE LTD                     | 9700629 | revenue | 1MN10 | UASC <18                     | #N/A  | 3200      |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 08/06/2026 | YOUNG FOUNDATIONS LTD                 | 9695751 | revenue | 1E20A | S8 Independent Schools       | #N/A  | 70455.31  |
| Children & Families            | Education                      | Revenue Expenditure | 01/06/2026 | YOUNG GIANTS TUTORING                 | 9691531 | revenue | 1E652 | Virtual School               | #N/A  | 702       |
| Children & Families            | Education                      | Revenue Expenditure | 26/06/2026 | YOUNG GIANTS TUTORING                 | 9705148 | revenue | 1E652 | Virtual School               | #N/A  | 585       |
| Children & Families            | Education                      | Revenue Expenditure | 26/06/2026 | YOUNG GIANTS TUTORING                 | 9705149 | revenue | 1E652 | Virtual School               | #N/A  | 464       |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 09/06/2026 | YOUR VOICE COUNTS                     | 9696469 | revenue | 1MD66 | CWD Direct Payments          | #N/A  | 383.65    |
| Children & Families            | Partnerships, Comm & Assurance | Revenue Expenditure | 18/06/2026 | YOUTH IN MIND LTD                     | 9696050 | revenue | 1MB04 | IRO Service                  | #N/A  | 496.8     |
| Children & Families            | Children & Families Newcastle  | Revenue Expenditure | 24/06/2026 | YOUTH JUSTICE LEGAL CENTRE            | 9674617 | revenue | 1EM10 | Youth Justice Service        | #N/A  | 900       |
| City Ops, Nghbrhds & Reg Srvc  | Parking                        | Revenue Expenditure | 22/06/2026 | YUNEX LIMITED                         | 9609204 | revenue | 1V101 | Bus Lane Enforcement         | #N/A  | 9823.79   |
| City Ops, Nghbrhds & Reg Srvc  | Parking                        | Revenue Expenditure | 22/06/2026 | YUNEX LIMITED                         | 9609203 | revenue | 1V101 | Bus Lane Enforcement         | #N/A  | 1806.5    |
| City Ops, Nghbrhds & Reg Srvc  | Transport                      | Revenue Expenditure | 12/06/2026 | YUNEX LIMITED                         | 9680972 | revenue | 1KELU | Traffic Sig Durham Maintce   | #N/A  | 7594.11   |
| City Ops, Nghbrhds & Reg Srvc  | Transport                      | Revenue Expenditure | 12/06/2026 | YUNEX LIMITED                         | 9680973 | revenue | 1KELU | Traffic Sig Durham Maintce   | #N/A  | 7594.11   |
| City Ops, Nghbrhds & Reg Srvc  | Transport                      | Revenue Expenditure | 25/06/2026 | YUNEX LIMITED                         | 9691013 | revenue | 1KELW | Traffic Sig Northumb Maintce | #N/A  | 7594.11   |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | ZEENAT YUNUS LATIF                    | 9700645 | revenue | 1E201 | 3- and 4-Year-Old            | #N/A  | 544.05    |
| Children & Families            | Education Schools/DSG          | Revenue Expenditure | 15/06/2026 | ZEENAT YUNUS LATIF                    | 9700647 | revenue | 1EEYH | Under 2YO                    | #N/A  | 1096.87   |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 12/06/2026 | ZURICH MUNICIPAL                      | 9699784 | revenue | 1RB03 | Insurance Provision          | #N/A  | 1060.07   |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 12/06/2026 | ZURICH MUNICIPAL                      | 9699783 | revenue | 1RB03 | Insurance Provision          | #N/A  | 363.69    |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 12/06/2026 | ZURICH MUNICIPAL                      | 9699940 | revenue | 1RB03 | Insurance Provision          | #N/A  | 48913.6   |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 12/06/2026 | ZURICH MUNICIPAL                      | 9699941 | revenue | 1RB03 | Insurance Provision          | #N/A  | 687740.61 |
| Corporate Budgets              | Corporate Budgets              | Revenue Expenditure | 16/06/2026 | ZURICH MUNICIPAL                      | 9701973 | revenue | 1RB03 | Insurance Provision          | #N/A  | 157310.14 |