

Newcastle City Council Invoices over £250 paid in July 2025

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Capital Code	Capital Code Name	Total (excludes VAT)
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	28/07/2025	18 SEA VIEW VILLAS	9451746	revenue	1MK34	Shared Lives - Adult LD	#N/A		2277.08
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2025	24X7 LTD	9433257	revenue	1MK20	In House Foster Care Costs	#N/A		3476.34
Children & Families	Education	Revenue Expenditure	02/07/2025	24X7 LTD	9431652	revenue	1E212	Transport Special	#N/A		36860.81
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	16/07/2025	4 IMPRINT	9427051	revenue	1CYPP	CYP Partnerships	#N/A		1138.96
Housing & Communities	Head Housing Services	Revenue Expenditure	11/07/2025	4-5 GRAYS INN SQUARE LTD	9418290	revenue	1BH04	Housing Services	#N/A		1200.00
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2025	A S PNEUMATICS	9441125	revenue	3KES1	City Transport Stock	#N/A		295.95
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/07/2025	A&J KEITH LTD	9448835	revenue	1KR10	Voids	#N/A		271227.32
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/07/2025	A&J KEITH LTD	9445483	revenue	1KR01	Responsive Maintenance	#N/A		124118.09
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/07/2025	A&J KEITH LTD	9445484	revenue	1KR01	Responsive Maintenance	#N/A		65264.06
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/07/2025	A&J KEITH LTD	9445485	revenue	1KR01	Responsive Maintenance	#N/A		34548.77
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/07/2025	A&J KEITH LTD	9445482	revenue	1KR21	Gas 1	#N/A		43585.82
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/07/2025	A&J KEITH LTD	9450157	revenue	1KR02	Damp and Mould	#N/A		53092.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/07/2025	A&J KEITH LTD	9436066	revenue	1KVVC	Construction Services	#N/A		148679.05
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/07/2025	A&J KEITH LTD	9436069	revenue	1KVVC	Construction Services	#N/A		322941.14
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/07/2025	A&J KEITH LTD	9441359	revenue	1KVVC	Construction Services	#N/A		1090.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/07/2025	A&J KEITH LTD	9448935	revenue	1KVVC	Construction Services	#N/A		128487.07
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/07/2025	A&J KEITH LTD	9448933	revenue	1KVVC	Construction Services	#N/A		299223.63
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	31/07/2025	A&S LOCKSMITHS	9455536	revenue	1KL6A	Parks	#N/A		1126.68
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	24/07/2025	A&S LOCKSMITHS	9448640	revenue	1KL6C	Commercial Property	#N/A		1690.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/07/2025	A&S LOCKSMITHS	9441715	revenue	1KKX1	Civic Centre Direct Costs	#N/A		508.12
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2025	A&S LOCKSMITHS	9455654	revenue	1DZ16	Stephenson Rd Benton Road	#N/A		294.08
HRA Income	Other Rents	Revenue Expenditure	14/07/2025	A&S LOCKSMITHS	9440363	revenue	1H5A2	Housing Shops Net Rent	#N/A		892.00
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025	A1 FOSTER CARE	9440111	revenue	1MC22	External Foster Care Costs	#N/A		5089.29
Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2025	AAA CHEMICALS LTD	9425543	revenue	3KES1	City Transport Stock	#N/A		776.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025	ABBEYFIELD CASTLE FARM	9440196	revenue	1MG20	Residential Care OP	#N/A		22664.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025	ABBEYFIELD THE GROVE	9440187	revenue	1MG20	Residential Care OP	#N/A		11332.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025	ABBEYMOOR LIFEWAYS	9440239	revenue	1MG10	Nursing Care OP	#N/A		1016.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025	ABBEYMOOR LIFEWAYS	9440239	revenue	1MH10	Nursing Care PD	#N/A		21152.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025	ABBEYMOOR LIFEWAYS	9440239	revenue	1MM10	Nursing Care MH	#N/A		13397.40
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025	ABBEYMOOR LIFEWAYS	9440239	revenue	1MM10	Nursing Care MH	#N/A		-491.80
Children & Families	Education	Revenue Expenditure	25/07/2025	ABC DOES IT LTD	9450924	revenue	1E220	School Effectiveness	#N/A		1643.10
Children & Families	Children's Social Care	Capital Expenditure	16/07/2025	ABLE CONSTRUCTION	9434303	Capital	2CAPI	Capital Investment	ESCO8	Slatyford Lne CH Refurbishm	118285.32
Children & Families	Children's Social Care	Capital Expenditure	01/07/2025	ABLE CONSTRUCTION	9413559	Capital	2CAPI	Capital Investment	ESCO8	Slatyford Lne CH Refurbishm	68448.80
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/07/2025	ACADEMY GEOMATICS LTD	9427889	revenue	1DW21	Shepherd Walker Agreement	#N/A		1590.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/07/2025	ACADEMY GEOMATICS LTD	9439243	revenue	1DW21	Shepherd Walker Agreement	#N/A		1590.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/07/2025	ACADEMY GEOMATICS LTD	9449687	revenue	1DW21	Shepherd Walker Agreement	#N/A		1590.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2025	ACHIEVE TOGETHER LTD	9433924	revenue	1E20A	SB Independent Schools	#N/A		90617.53
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2025	ACHIEVE TOGETHER LTD	9433925	revenue	1E21P	Independent post16 placements	#N/A		8895.50
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	04/07/2025	ACP	9433076	revenue	1KSCD	External Vehicle Tracking	#N/A		1452.70
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	04/07/2025	ACP	9433074	revenue	1KSCD	External Vehicle Tracking	#N/A		1452.45
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/07/2025	ACP	9433076	revenue	1KESW	Fleet & Maintce Internal SLA	#N/A		4673.95
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/07/2025	ACP	9433074	revenue	1KESW	Fleet & Maintce Internal SLA	#N/A		4457.65
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025	ACTION FOR CHILDREN	9440143	revenue	1MC02	External Residential Placement	#N/A		22128.76
Children & Families	Early Help and Family Support	Revenue Expenditure	28/07/2025	ACTION FOR CHILDREN	9451876	revenue	1EEG3	Ext Comm Services	#N/A		527584.75
Children & Families	Early Help and Family Support	Revenue Expenditure	28/07/2025	ACTION FOR CHILDREN	9451877	revenue	1FHSL	Family Hubs and Start for Life	#N/A		41131.92
Children & Families	Education Schools/DSG	Revenue Expenditure	22/07/2025	ACTION FOR CHILDREN	9447331	revenue	1E25R	AP Inclusion Panel	#N/A		123333.33
Children & Families	Education Schools/DSG	Revenue Expenditure	22/07/2025	ACTION FOR CHILDREN	9447333	revenue	1E25R	AP Inclusion Panel	#N/A		92500.00
Public Health Service	Public Health	Revenue Expenditure	04/07/2025	ACTION FOR CHILDREN	9434137	revenue	1ML18	SSMTRG	#N/A		25000.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2025	ACTIVE YOUNG PEOPLE LTD	9435065	revenue	1MD66	CWD Direct Payments	#N/A		1325.44
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/07/2025	ADC ELECTRICAL CO LTD(F)	9447270	revenue	1KR05	District Heating	#N/A		575.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2025	ADELPHI HOTEL	9446125	revenue	1MN30	NRPF Adults	#N/A		3550.00
Investment & Growth	Transport	Revenue Expenditure	30/07/2025	ADMEC ENVIRONMENTAL SERVICES LTD	9451963	revenue	1KW32	Gullies Team	#N/A		333.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/07/2025	ADT FIRE & SECURITY	9419646	revenue	1KVEE	Construction Electrical	#N/A		410.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2025	ADVANCED TOTAL SUPPLIES LTD	9438822	revenue	1KQ20	NFS Commercial Solutions	#N/A		440.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/07/2025	ADVANCED TOTAL SUPPLIES LTD	9428177	revenue	1VH22	Temporary Accommodation Prem	#N/A		2005.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/07/2025	ADVANCED WATER TECHNOLOGIES	9431556	revenue	1KR05	District Heating	#N/A		1100.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/07/2025	ADVANCED WATER TECHNOLOGIES	9431556	revenue	1KR8L	Wide District Heating	#N/A		265.00
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025	ADVOCATE RESIDENTIAL	9440166	revenue	1MC02	External Residential Placement	#N/A		39200.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/07/2025	AEBI SCHMIDT UK LTD	9418194	revenue	3KES1	City Transport Stock	#N/A		843.19
Operations & Regulatory Services	Operations	Revenue Expenditure	04/07/2025	AEBI SCHMIDT UK LTD	9418765	revenue	3KES1	City Transport Stock	#N/A		1280.22
Operations & Regulatory Services	Operations	Revenue Expenditure	04/07/2025	AEBI SCHMIDT UK LTD	9417594	revenue	3KES1	City Transport Stock	#N/A		840.96
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2025	AEBI SCHMIDT UK LTD	9422350	revenue	3KES1	City Transport Stock	#N/A		546.50
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2025	AEBI SCHMIDT UK LTD	9433122	revenue	3KES1	City Transport Stock	#N/A		440.83
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2025	AEBI SCHMIDT UK LTD	9418764	revenue	3KES1	City Transport Stock	#N/A		569.77
Operations & Regulatory Services	Operations	Revenue Expenditure	23/07/2025	AEBI SCHMIDT UK LTD	9428680	revenue	3KES1	City Transport Stock	#N/A		994.53
Operations & Regulatory Services	Operations	Revenue Expenditure	23/07/2025	AEBI SCHMIDT UK LTD	9428679	revenue	3KES1	City Transport Stock	#N/A		731.64
Operations & Regulatory Services	Operations	Revenue Expenditure	25/07/2025	AEBI SCHMIDT UK LTD	9429064	revenue	3KES1	City Transport Stock	#N/A		725.30
Operations & Regulatory Services	Operations	Revenue Expenditure	25/07/2025	AEBI SCHMIDT UK LTD	9431584	revenue	3KES1	City Transport Stock	#N/A		862.61
Operations & Regulatory Services	Operations	Revenue Expenditure	31/07/2025	AEBI SCHMIDT UK LTD	9455800	revenue	3KES1	City Transport Stock	#N/A		276.98
Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2025	AEBI SCHMIDT UK LTD	9427349	revenue	3KES1	City Transport Stock	#N/A		385.75
Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2025	AEBI SCHMIDT UK LTD	9425544	revenue	3KES1	City Transport Stock	#N/A		634.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2025	AGGREKO UK LTD	9428946	revenue	1CC52	Outer West Library Hub	#N/A		3240.72
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/07/2025	AGROVISTA UK LTD	9431713	revenue	1KEFA	Grounds Maintenance	#N/A		899.25
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/07/2025	AJAY MANAGEMENT SERVICES LTD	9425996	revenue	1KVVC	Construction Services	#N/A		1550.00

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/07/2025 AJAY MANAGEMENT SERVICES LTD	9425997 revenue	1KVWC	Construction Services	#N/A	1625.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/07/2025 AKW MEDI-CARE LTD	9418354 revenue	1KR12	DDA	#N/A	400.52
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/07/2025 AKW MEDI-CARE LTD	9433865 revenue	1KR12	DDA	#N/A	1225.30
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/07/2025 AKW MEDI-CARE LTD	9442507 revenue	1KR12	DDA	#N/A	763.80
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/07/2025 AKW MEDI-CARE LTD	9413566 revenue	1KR12	DDA	#N/A	255.39
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/07/2025 AKW MEDI-CARE LTD	9427259 revenue	1KR12	DDA	#N/A	257.21
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/07/2025 AKW MEDI-CARE LTD	9438542 revenue	1KR12	DDA	#N/A	2690.01
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/07/2025 AKW MEDI-CARE LTD	9429830 revenue	1KR12	DDA	#N/A	400.52
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/07/2025 AKW MEDI-CARE LTD	9438841 revenue	1KR12	DDA	#N/A	387.68
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/07/2025 AKW MEDI-CARE LTD	9438777 revenue	1KR12	DDA	#N/A	367.18
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/07/2025 AKW MEDI-CARE LTD	9445926 revenue	1KR12	DDA	#N/A	612.65
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/07/2025 AKW MEDI-CARE LTD	9435943 revenue	1KR12	DDA	#N/A	566.93
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/07/2025 AKW MEDI-CARE LTD	9439589 revenue	1KVEM	Construction Mechanical	#N/A	612.65
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	04/07/2025 ALAN CARR DESIGN & PRINT	9413813 revenue	1V204	Car Parking Infrastructure	#N/A	6084.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	25/07/2025 ALAN CARR DESIGN & PRINT	9429806 revenue	1V204	Car Parking Infrastructure	#N/A	295.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2025 ALARM SUPPLIES SCOTLAND LTD	9426817 revenue	1KJ42	Security Consultancy	#N/A	1407.10
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2025 ALARM SUPPLIES SCOTLAND LTD	9426818 revenue	1KJ42	Security Consultancy	#N/A	822.85
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2025 ALARM SUPPLIES SCOTLAND LTD	9449783 revenue	1KJ42	Security Consultancy	#N/A	898.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ALBANY HOUSE (WHITLEY BAY)	9440197 revenue	1MM20	Residential Care MH	#N/A	2928.00
Children & Families	Children's Social Care	Revenue Expenditure	16/07/2025 ALBANY OFFICE FURNITURE	9433846 revenue	1MC53	Stotts Road	#N/A	640.00
Children & Families	Early Help and Family Support	Revenue Expenditure	23/07/2025 ALBANY OFFICE FURNITURE	9434060 revenue	1EEG9	C&F North	#N/A	640.00
Children & Families	Early Help and Family Support	Revenue Expenditure	07/07/2025 ALBANY OFFICE FURNITURE	9435041 revenue	1EEG9	C&F North	#N/A	640.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2025 ALBANY OFFICE FURNITURE	9446756 revenue	1EJ20	City Library and Hub	#N/A	4396.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2025 ALBANY OFFICE FURNITURE	9451405 revenue	1EJ20	City Library and Hub	#N/A	700.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	15/07/2025 ALBANY OFFICE FURNITURE	9434059 revenue	1CM20	Contact Centre	#N/A	1674.40
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/07/2025 ALBANY OFFICE FURNITURE	9439242 revenue	1DE50	i6- Charlotte Square NEC	#N/A	320.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/07/2025 ALBANY OFFICE FURNITURE	9439251 revenue	1DE50	i6- Charlotte Square NEC	#N/A	320.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/07/2025 ALBANY OFFICE FURNITURE	9439240 revenue	1FRA4	Benton Park Road Office	#N/A	8320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ALDERWOOD	9440257 revenue	1MM10	Nursing Care MH	#N/A	14499.60
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025 ALDERWOOD	9440257 revenue	1MM10	Nursing Care MH	#N/A	-432.20
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 ALEXANDERS HOUSE LTD	9440169 revenue	1MC02	External Residential Placement	#N/A	19200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2025 ALLAN COURT RESIDENTIAL HOME	9447226 revenue	1MG20	Residential Care OP	#N/A	1096.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2025 ALLAN COURT RESIDENTIAL HOME	9447227 revenue	1MK10	Nursing Care LD	#N/A	365.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2025 ALLAN COURT RESIDENTIAL HOME	9447225 revenue	1MM20	Residential Care MH	#N/A	913.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 ALLAN COURT RESIDENTIAL HOME	9447224 revenue	1MG20	Residential Care OP	#N/A	17236.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ALLAN COURT RESIDENTIAL HOME	9440277 revenue	1MG10	Nursing Care OP	#N/A	48311.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ALLAN COURT RESIDENTIAL HOME	9440277 revenue	1MG20	Residential Care OP	#N/A	107339.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ALLAN COURT RESIDENTIAL HOME	9440277 revenue	1MH10	Nursing Care PD	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ALLAN COURT RESIDENTIAL HOME	9440277 revenue	1MH20	Residential Care PD	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ALLAN COURT RESIDENTIAL HOME	9440277 revenue	1MK10	Nursing Care LD	#N/A	4793.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ALLAN COURT RESIDENTIAL HOME	9440277 revenue	1MM10	Nursing Care MH	#N/A	8570.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ALLAN COURT RESIDENTIAL HOME	9440277 revenue	1MM20	Residential Care MH	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ALLAN COURT RESIDENTIAL HOME	9440276 revenue	1MG10	Nursing Care OP	#N/A	979.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ALLAN COURT RESIDENTIAL HOME	9440276 revenue	1MH20	Residential Care PD	#N/A	0.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2025 ALLIANCE DISPOSABLES LTD	9382494 revenue	1KFP4	St Cuthberts Academy	#N/A	1274.88
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2025 ALLIANCE DISPOSABLES LTD	9392056 revenue	1KFR1	Kenton School Academy	#N/A	688.86
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2025 ALLIANCE DISPOSABLES LTD	9379313 revenue	1KFR6	Benfield Comp	#N/A	297.21
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2025 ALLIANCE DISPOSABLES LTD	9382493 revenue	1KFWC	Welford Day Centre	#N/A	1339.16
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2025 ALLIANCE DISPOSABLES LTD	9425147 revenue	1KFP4	St Cuthberts Academy	#N/A	1158.42
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2025 ALLIANCE DISPOSABLES LTD	9425144 revenue	1KFR7	Callerton Academy	#N/A	505.56
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2025 ALLIANCE DISPOSABLES LTD	9425142 revenue	1KFW6	Jesmond Park School	#N/A	1451.25
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2025 ALLIANCE DISPOSABLES LTD	9425141 revenue	1KFWC	Welford Day Centre	#N/A	604.38
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2025 ALLIANCE DISPOSABLES LTD	9425137 revenue	1KFWC	Welford Day Centre	#N/A	279.42
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2025 ALLIANCE DISPOSABLES LTD	9425150 revenue	1KFR1	Kenton School Academy	#N/A	417.55
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2025 ALLIANCE DISPOSABLES LTD	9425149 revenue	1KFW6	Jesmond Park School	#N/A	482.20
CFO Directorate	Revenues and Benefits	Revenue Expenditure	31/07/2025 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	9455442 revenue	1CS00	Revs and Bens Staffing	#N/A	1102.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ALLINGTON HOUSE	9440253 revenue	1MG20	Residential Care OP	#N/A	3468.16
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025 ALLINGTON HOUSE	9440253 revenue	1MG20	Residential Care OP	#N/A	-896.68
Housing & Communities	Head Housing Services	Revenue Expenditure	11/07/2025 ALLPAY.NET LIMITED	9414849 revenue	1BC10	Income General Team	#N/A	3713.76
Housing & Communities	Head Housing Services	Revenue Expenditure	11/07/2025 ALLPAY.NET LIMITED	9414851 revenue	1BC10	Income General Team	#N/A	578.98
Housing & Communities	Head Housing Services	Revenue Expenditure	11/07/2025 ALLPAY.NET LIMITED	9414855 revenue	1BC10	Income General Team	#N/A	683.33
Housing & Communities	Head Housing Services	Revenue Expenditure	11/07/2025 ALLPAY.NET LIMITED	9414860 revenue	1BC10	Income General Team	#N/A	5337.10
Housing & Communities	Head Housing Services	Revenue Expenditure	30/07/2025 ALLPAY.NET LIMITED	9431806 revenue	1BC10	Income General Team	#N/A	5243.68
Housing & Communities	Head Housing Services	Revenue Expenditure	30/07/2025 ALLPAY.NET LIMITED	9431833 revenue	1BC10	Income General Team	#N/A	726.30
Housing & Communities	Head Housing Services	Revenue Expenditure	30/07/2025 ALLPAY.NET LIMITED	9431836 revenue	1BC10	Income General Team	#N/A	557.56
Housing & Communities	Head Housing Services	Revenue Expenditure	30/07/2025 ALLPAY.NET LIMITED	9431838 revenue	1BC10	Income General Team	#N/A	3366.01
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/07/2025 ALPHA HOUSE LTD	9455730 revenue	1V204	Car Parking Infrastructure	#N/A	409.34
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2025 ALPHA RECOVERY LTD	9434914 revenue	3KES1	City Transport Stock	#N/A	1760.00
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	02/07/2025 AMPLVOX LTD	9431514 revenue	1FP30	Occupational Health	#N/A	540.50
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 ANDREA REID	9441194 revenue	1EFVG	Education Food Holidays Grant	#N/A	270.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2025 ANDETECH SYSTEMS	9413000 revenue	1KJ42	Security Consultancy	#N/A	800.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2025 ANDETECH SYSTEMS	9426844 revenue	1KJ42	Security Consultancy	#N/A	480.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2025 ANDETECH SYSTEMS	9426846 revenue	1KJ42	Security Consultancy	#N/A	800.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2025 ANDETECH SYSTEMS	9426847 revenue	1KJ42	Security Consultancy	#N/A	400.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2025 ANDETECH SYSTEMS	9426845 revenue	1KJ42	Security Consultancy	#N/A	840.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2025 ANDETECH SYSTEMS	9449927 revenue	1KEWQ	Sandhills Depot	#N/A	1695.00
Investment & Growth	Transport	Capital Expenditure	23/07/2025 ANGLO SCOTTISH ASSET FINANCE LIMITED	9439206 Capital	2CAPI	Capital Investment	DXE02	49055.90
Investment & Growth	Transport	Revenue Expenditure	11/07/2025 ANSCO SIGNS LTD	9423851 revenue	1KEMC	Highways	#N/A	3684.00

Investment & Growth	Transport	Revenue Expenditure	11/07/2025 ANSCO SIGNS LTD	9423860 revenue	1KEMC	Highways	#N/A	833.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	08/07/2025 APEX SCAFFOLDING NE LTD	9434308 revenue	1KWVC	Construction Services	#N/A	2700.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	08/07/2025 APEX SCAFFOLDING NE LTD	9434310 revenue	1KWVC	Construction Services	#N/A	1920.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/07/2025 APEX SCAFFOLDING NE LTD	9437404 revenue	1KWVC	Construction Services	#N/A	1900.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/07/2025 APEX SCAFFOLDING NE LTD	9437405 revenue	1KWVC	Construction Services	#N/A	510.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/07/2025 APEX SCAFFOLDING NE LTD	9441708 revenue	1KWVC	Construction Services	#N/A	1350.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	22/07/2025 APOLLOMAX LTD	9447284 revenue	1MP40	Ostara Team	#N/A	265.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 ARCADEA CIO	9447093 revenue	1MK51	Home Care LD	#N/A	500.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 ARCADEA CIO	9447093 revenue	1MK60	Ind Day Care LD	#N/A	1198.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 ARCADEA CIO	9447094 revenue	1MK51	Home Care LD	#N/A	322.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 ARCADEA CIO	9447094 revenue	1MK60	Ind Day Care LD	#N/A	861.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 ARCADEA CIO	9447096 revenue	1MK51	Home Care LD	#N/A	368.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 ARCADEA CIO	9447096 revenue	1MK60	Ind Day Care LD	#N/A	574.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 ARCADEA CIO	9447097 revenue	1MK51	Home Care LD	#N/A	300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 ARCADEA CIO	9447097 revenue	1MK60	Ind Day Care LD	#N/A	718.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 ARCADEA CIO	9447098 revenue	1MK51	Home Care LD	#N/A	300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 ARCADEA CIO	9447098 revenue	1MK60	Ind Day Care LD	#N/A	718.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 ARCADEA CIO	9447099 revenue	1MK51	Home Care LD	#N/A	968.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 ARCADEA CIO	9447103 revenue	1MK51	Home Care LD	#N/A	322.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 ARCADEA CIO	9447103 revenue	1MK60	Ind Day Care LD	#N/A	718.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 ARCADEA CIO	9447105 revenue	1MK51	Home Care LD	#N/A	300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 ARCADEA CIO	9447105 revenue	1MK60	Ind Day Care LD	#N/A	861.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 ARCADEA CIO	9447106 revenue	1MK51	Home Care LD	#N/A	278.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 ARCADEA CIO	9447106 revenue	1MK60	Ind Day Care LD	#N/A	861.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 ARCADEA CIO	9447107 revenue	1MK51	Home Care LD	#N/A	192.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 ARCADEA CIO	9447107 revenue	1MK60	Ind Day Care LD	#N/A	861.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 ARCADEA CIO	9447108 revenue	1MK51	Home Care LD	#N/A	100.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 ARCADEA CIO	9447108 revenue	1MK60	Ind Day Care LD	#N/A	239.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 ARCADEA CIO	9447095 revenue	1MK60	Ind Day Care LD	#N/A	574.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 ARCADEA CIO	9447101 revenue	1MK60	Ind Day Care LD	#N/A	958.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 ARCADEA CIO	9447102 revenue	1MK60	Ind Day Care LD	#N/A	479.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 ARCADEA CIO	9447104 revenue	1MK60	Ind Day Care LD	#N/A	772.48
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	21/07/2025 ARCO LTD	9444727 revenue	1V204	Car Parking Infrastructure	#N/A	398.21
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/07/2025 ARKTEK GROUP LTD	9438604 revenue	1KWVC	Construction Services	#N/A	430.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/07/2025 ARKTEK GROUP LTD	9446905 revenue	1KWVC	Construction Services	#N/A	19877.31
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	08/07/2025 ARNOLD CLARK	9417610 revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/07/2025 ARNOLD CLARK	9417605 revenue	1KESY	External Hires	#N/A	311.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/07/2025 ARNOLD CLARK	9420433 revenue	1KESY	External Hires	#N/A	1257.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/07/2025 ARNOLD CLARK	9422353 revenue	1KESY	External Hires	#N/A	325.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/07/2025 ARNOLD CLARK	9413703 revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/07/2025 ARNOLD CLARK	9422363 revenue	1KESY	External Hires	#N/A	474.12
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/07/2025 ARNOLD CLARK	9424359 revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	15/07/2025 ARNOLD CLARK	9422358 revenue	1KESY	External Hires	#N/A	438.34
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/07/2025 ARNOLD CLARK	9433136 revenue	1KESY	External Hires	#N/A	438.34
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/07/2025 ARNOLD CLARK	9433137 revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/07/2025 ARNOLD CLARK	9422359 revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/07/2025 ARNOLD CLARK	9422361 revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/07/2025 ARNOLD CLARK	9411745 revenue	1KESY	External Hires	#N/A	438.34
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/07/2025 ARNOLD CLARK	9418773 revenue	1KESY	External Hires	#N/A	292.25
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/07/2025 ARNOLD CLARK	9429081 revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	31/07/2025 ARNOLD CLARK	9433140 revenue	1KESY	External Hires	#N/A	463.12
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	18/07/2025 ARNOLD CLARK	9424354 revenue	1KESY	External Hires	#N/A	1171.80
Investment & Growth	Major Projects	Capital Expenditure	18/07/2025 ARTIS CONSULTING LTD	9444942 revenue	2CAP1	Capital Investment	FP019	1590.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/07/2025 ASCENDANT LIFTS & ESCALATORS	9436180 revenue	1DV01	Charlotte Sq	#N/A	440.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/07/2025 ASCENT ACADEMIES TRUST	9451400 revenue	1E211	SB Olea-Extra District Recoup	#N/A	2859.74
Children & Families	Education Schools/DSG	Revenue Expenditure	28/07/2025 ASCENT ACADEMIES TRUST	9451401 revenue	1E211	SB Olea-Extra District Recoup	#N/A	2215.29
Children & Families	Education Schools/DSG	Revenue Expenditure	28/07/2025 ASCENT ACADEMIES TRUST	9451402 revenue	1E211	SB Olea-Extra District Recoup	#N/A	2577.80
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	07/07/2025 ASCENTIS	9434859 revenue	1EA15	Newcastle City Learning Main	#N/A	490.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2025 ASHBROOKE SCHOOL	9433916 revenue	1E20A	SB Independent Schools	#N/A	113138.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2025 ASHDENE- LANGLEY HOUSE TRUST	9441364 revenue	1MM50	Home Care MH	#N/A	5029.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2025 ASHDENE- LANGLEY HOUSE TRUST	9441340 revenue	1MM50	Home Care MH	#N/A	5029.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2025 ASHDENE- LANGLEY HOUSE TRUST	9441365 revenue	1MM50	Home Care MH	#N/A	5029.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 ASHDENE- LANGLEY HOUSE TRUST	9452085 revenue	1MM50	Home Care MH	#N/A	1695.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 ASHDENE- LANGLEY HOUSE TRUST	9452082 revenue	1MM50	Home Care MH	#N/A	5029.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ASHFIELD COURT	9440198 revenue	1MG20	Residential Care OP	#N/A	14188.72
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025 ASHFIELD COURT	9440198 revenue	1MG20	Residential Care OP	#N/A	-2855.68
Children & Families	Education	Revenue Expenditure	04/07/2025 ASHMOLE MINICOACHES	9434102 revenue	1E212	Transport Special	#N/A	2874.40
Children & Families	Education	Revenue Expenditure	11/07/2025 ASHMOLE MINICOACHES	9439529 revenue	1E212	Transport Special	#N/A	2874.40
Children & Families	Education	Revenue Expenditure	22/07/2025 ASHMOLE MINICOACHES	9447282 revenue	1E212	Transport Special	#N/A	2874.40
Children & Families	Education	Revenue Expenditure	15/07/2025 ASHMOLE MINICOACHES	9441015 revenue	1E212	Transport Special	#N/A	2874.40
Children & Families	Education	Revenue Expenditure	01/07/2025 ASHMOLE MINICOACHES	9429864 revenue	1E212	Transport Special	#N/A	2874.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ASHTON COURT CARE HOME	9440243 revenue	1MG10	Nursing Care OP	#N/A	32053.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ASHTON COURT CARE HOME	9440243 revenue	1MG20	Residential Care OP	#N/A	92513.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ASHTON COURT CARE HOME	9440243 revenue	1MH20	Residential Care PD	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ASHTON COURT CARE HOME	9440242 revenue	1MG20	Residential Care OP	#N/A	25618.78
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2025 ASHWOOD CHILDREN'S CARE HOMES LIMITED	9444868 revenue	1MC02	External Residential Placement	#N/A	30857.15
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 ASHWOOD CHILDREN'S CARE HOMES LIMITED	9440171 revenue	1MC02	External Residential Placement	#N/A	84200.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2025 ASKEWS LIBRARY SERVICES LTD	9417554 revenue	1E1J3	Stock Services	#N/A	692.85

City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2025 ASKEWS LIBRARY SERVICES LTD	9417555 revenue	1EJ13	Stock Services	#N/A		360.43
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2025 ASKEWS LIBRARY SERVICES LTD	9439558 revenue	1EJ13	Stock Services	#N/A		684.53
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2025 ASKEWS LIBRARY SERVICES LTD	9428550 revenue	1EJ13	Stock Services	#N/A		988.89
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2025 ASKEWS LIBRARY SERVICES LTD	9431730 revenue	1EJ13	Stock Services	#N/A		659.59
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2025 ASKEWS LIBRARY SERVICES LTD	9431731 revenue	1EJ13	Stock Services	#N/A		697.46
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2025 ASKEWS LIBRARY SERVICES LTD	9431732 revenue	1EJ13	Stock Services	#N/A		571.18
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2025 ASKEWS LIBRARY SERVICES LTD	9431734 revenue	1EJ13	Stock Services	#N/A		770.42
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2025 ASKEWS LIBRARY SERVICES LTD	9435148 revenue	1EJ13	Stock Services	#N/A		494.42
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2025 ASKEWS LIBRARY SERVICES LTD	9435149 revenue	1EJ13	Stock Services	#N/A		264.18
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2025 ASKEWS LIBRARY SERVICES LTD	9435150 revenue	1EJ13	Stock Services	#N/A		586.74
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2025 ASKEWS LIBRARY SERVICES LTD	9435151 revenue	1EJ13	Stock Services	#N/A		559.64
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2025 ASKEWS LIBRARY SERVICES LTD	9439551 revenue	1EJ13	Stock Services	#N/A		579.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2025 ASKEWS LIBRARY SERVICES LTD	9439552 revenue	1EJ13	Stock Services	#N/A		506.74
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2025 ASKEWS LIBRARY SERVICES LTD	9439553 revenue	1EJ13	Stock Services	#N/A		264.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2025 ASKEWS LIBRARY SERVICES LTD	9439554 revenue	1EJ13	Stock Services	#N/A		398.35
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2025 ASKEWS LIBRARY SERVICES LTD	9439555 revenue	1EJ13	Stock Services	#N/A		581.32
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2025 ASKEWS LIBRARY SERVICES LTD	9439556 revenue	1EJ13	Stock Services	#N/A		484.49
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2025 ASKEWS LIBRARY SERVICES LTD	9439575 revenue	1EJ13	Stock Services	#N/A		560.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2025 ASKEWS LIBRARY SERVICES LTD	9439576 revenue	1EJ13	Stock Services	#N/A		557.21
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2025 ASKEWS LIBRARY SERVICES LTD	9444702 revenue	1EJ13	Stock Services	#N/A		567.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 ASPECTS HOUSE	9451810 revenue	1MM20	Residential Care MH	#N/A		3886.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 ASPIRE HEALTHCARE LTD	9435670 revenue	1MK50	Supported Living LD	#N/A		5032.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 ASPIRE HEALTHCARE LTD	9447148 revenue	1MH50	Home Care PD	#N/A		3129.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 ASPIRE HEALTHCARE LTD	9447146 revenue	1MK20	Residential Care LD	#N/A		2838.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 ASPIRE HEALTHCARE LTD	9447147 revenue	1MK20	Residential Care LD	#N/A		5065.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 ASPIRE HEALTHCARE LTD	9447150 revenue	1MK20	Residential Care LD	#N/A		3139.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 ASPIRE HEALTHCARE LTD	9447151 revenue	1MK20	Residential Care LD	#N/A		4422.00
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	22/07/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9447542 Capital	2C1TC	IT Services	CTC50	Technical Refresh	53300.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	11/07/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9439507 revenue	1CM5B	SB ICT Broadband Connectivity	#N/A		3244.04
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	03/07/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9432720 revenue	1CL20	ICT Schools	#N/A		1126.36
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	01/07/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9418365 revenue	1CC24	Telecoms	#N/A		700.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	25/07/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9447312 revenue	1CC24	Telecoms	#N/A		12358.37
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2025 ASPRIS CHILDRENS SERVICES	9433935 revenue	1E20A	SB Independent Schools	#N/A		9343.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 ASTELL CARE CENTRE	9451730 revenue	1MG10	Nursing Care OP	#N/A		81186.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 ASTELL CARE CENTRE	9451730 revenue	1MG20	Residential Care OP	#N/A		107902.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 ASTELL CARE CENTRE	9451730 revenue	1MH10	Nursing Care PD	#N/A		4898.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 ASTELL CARE CENTRE	9451730 revenue	1MK10	Nursing Care LD	#N/A		3882.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 ASTELL CARE CENTRE	9451730 revenue	1MK20	Residential Care LD	#N/A		3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 ASTELL CARE CENTRE	9451730 revenue	1MM10	Nursing Care MH	#N/A		48206.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 ASTELL CARE CENTRE	9451730 revenue	1MM20	Residential Care MH	#N/A		3882.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 ASTELL CARE CENTRE	9451862 revenue	1MM10	Nursing Care MH	#N/A		1016.24
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/07/2025 ASTRAL CONTROL SERVICES LIMITED	9438766 revenue	1FRA4	Benton Park Road Office	#N/A		5886.00
CFO Directorate	Procurement	Revenue Expenditure	03/07/2025 ATAMIS LTD	9428613 revenue	1CP60	Resources Comm & Procurement	#N/A		851.55
Investment & Growth	Major Projects	Capital Expenditure	22/07/2025 ATKINS LTD	9447247 Capital	2CAPH	Capital Investment	FP061	Northumberland St Improver	5618.96
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	10/07/2025 AUBREY CORNFOT	9438376 revenue	1VH09	Care & Repair Newcastle	#N/A		476.19
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2025 AUGUSTA CLOSE IMPREST	9441326 revenue	1MC24	Augusta Close	#N/A		1853.65
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2025 AUGUSTA CLOSE IMPREST	9437191 revenue	1MC53	Stotts Road	#N/A		2763.85
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2025 AUGUSTA CLOSE IMPREST	9455845 revenue	1MC24	Augusta Close	#N/A		1032.61
Children & Families	Education	Revenue Expenditure	30/07/2025 AURA (NCLE) PROJECT COMPANY LTD	9447380 revenue	1E31G	BSF Phase 1	#N/A		2079.09
Children & Families	Education	Revenue Expenditure	17/07/2025 AURA (NCLE) PROJECT COMPANY LTD	9423392 revenue	1E31G	BSF Phase 1	#N/A		1350.00
Children & Families	Education	Revenue Expenditure	22/07/2025 AURA (NCLE) PROJECT COMPANY LTD	9447375 revenue	1E31G	BSF Phase 1	#N/A		1625.19
Children & Families	Education	Revenue Expenditure	22/07/2025 AURA (NCLE) PROJECT COMPANY LTD	9447383 revenue	1E31G	BSF Phase 1	#N/A		3402.77
Children & Families	Education	Revenue Expenditure	22/07/2025 AURA (NCLE) PROJECT COMPANY LTD	9447378 revenue	1E31G	BSF Phase 1	#N/A		1634.42
Children & Families	Education	Revenue Expenditure	22/07/2025 AURA (NCLE) PROJECT COMPANY LTD	9447382 revenue	1E31G	BSF Phase 1	#N/A		507.52
Children & Families	Education	Revenue Expenditure	09/07/2025 AURA (NCLE) PROJECT COMPANY LTD	9437406 revenue	1E31G	BSF Phase 1	#N/A		1312924.85
Children & Families	Education	Revenue Expenditure	31/07/2025 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9437463 revenue	1E31H	BSF Phase 2	#N/A		972150.09
Housing & Communities	Leisure	Capital Expenditure	17/07/2025 AURA NEWCASTLE LTD	9442777 Capital	2CAPH	Capital Investment	KLC97	Outer West Leisure Centre	82249.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 AUTISM DIMENSIONS	9435669 revenue	1MK50	Supported Living LD	#N/A		2244.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 AUTISM DIMENSIONS	9435712 revenue	1MK51	Home Care LD	#N/A		2035.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 AUTISM DIMENSIONS	9435712 revenue	1MK60	Ind Day Care LD	#N/A		480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 AUTISM INITIATIVES	9435693 revenue	1MK50	Supported Living LD	#N/A		49314.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 AUTISM INITIATIVES	9451845 revenue	1MK20	Residential Care LD	#N/A		9643.76
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 AUTISM INITIATIVES	9451845 revenue	1MK20	Residential Care LD	#N/A		-503.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 AUTISM NORTH - EASTCLIFFE	9451763 revenue	1MK20	Residential Care LD	#N/A		12869.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 AUTONOMY LIFE LIMITED - THE WILLOWS	9440264 revenue	1MK20	Residential Care LD	#N/A		12264.32
CFO Directorate	Finance	Revenue Expenditure	09/07/2025 AZTEC COLOUR PRINT	9437199 revenue	1FF51	Finance	#N/A		5610.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 AZURE	9435676 revenue	1MK50	Supported Living LD	#N/A		95259.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 AZURE	9435676 revenue	1MK51	Home Care LD	#N/A		12896.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 AZURE	9435719 revenue	1MK50	Supported Living LD	#N/A		-1705.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 AZURE	9435719 revenue	1MK51	Home Care LD	#N/A		6353.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 AZURE	9435719 revenue	1MM50	Home Care MH	#N/A		359.20
Adult Social Care & Prevention	Community Support	Revenue Income	08/07/2025 AZURE	9435676 revenue	1MK50	Supported Living LD	#N/A		-4842.95
Adult Social Care & Prevention	Community Support	Revenue Income	08/07/2025 AZURE	9435676 revenue	1MK51	Home Care LD	#N/A		-663.40
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	18/07/2025 BAILEYS BLINDS	9444063 Capital	2CAPH	Capital Investment	KQ401	NFS Inventories	2192.87
Housing & Communities	Fairer Housing Unit	Capital Expenditure	14/07/2025 BAILEYS BLINDS	9430911 Capital	2CAPH	Capital Investment	NX204	Newbiggin Hall Redevelopme	654.61
Housing & Communities	Fairer Housing Unit	Capital Expenditure	14/07/2025 BAILEYS BLINDS	9430910 Capital	2CAPH	Capital Investment	NX204	Newbiggin Hall Redevelopme	654.61
Housing & Communities	Fairer Housing Unit	Capital Expenditure	14/07/2025 BAILEYS BLINDS	9430909 Capital	2CAPH	Capital Investment	NX204	Newbiggin Hall Redevelopme	814.41
Housing & Communities	Fairer Housing Unit	Capital Expenditure	14/07/2025 BAILEYS BLINDS	9430907 Capital	2CAPH	Capital Investment	NX204	Newbiggin Hall Redevelopme	814.41

Housing & Communities	Fairer Housing Unit	Capital Expenditure	14/07/2025 BAILEYS BLINDS	9430908	Capital	2CAPI	Capital Investment	NX204	Newbiggin Hall Redevelopme	814.41
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	17/07/2025 BAILEYS BLINDS	9439363	Capital	1VH23	Asylum Dispersal	#N/A		607.70
Investment & Growth	Transport	Capital Expenditure	25/07/2025 BALFOUR BEATTY LIVING PLACES	9438778	Capital	2CAPI	Capital Investment	DXXTQ	ITS A184 Gateshead	6418.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 BALMORAL COURT	9447015	revenue	1MG10	Nursing Care OP	#N/A		7808.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 BALMORAL COURT	9447020	revenue	1MH20	Residential Care PD	#N/A		7808.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 BALMORAL COURT	9447016	revenue	1MK20	Residential Care LD	#N/A		548.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 BALMORAL COURT	9447019	revenue	1MK20	Residential Care LD	#N/A		8924.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 BALMORAL COURT	9447018	revenue	1MM10	Nursing Care MH	#N/A		1279.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 BALMORAL COURT	9447017	revenue	1MM20	Residential Care MH	#N/A		5205.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BALMORAL COURT	9440185	revenue	1MG10	Nursing Care OP	#N/A		77870.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BALMORAL COURT	9440185	revenue	1MG20	Residential Care OP	#N/A		27744.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BALMORAL COURT	9440185	revenue	1MH10	Nursing Care PD	#N/A		10117.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BALMORAL COURT	9440185	revenue	1MK10	Nursing Care LD	#N/A		14911.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BALMORAL COURT	9440185	revenue	1MK20	Residential Care LD	#N/A		11862.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BALMORAL COURT	9440185	revenue	1MM10	Nursing Care MH	#N/A		5058.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BALMORAL COURT	9440185	revenue	1MM20	Residential Care MH	#N/A		9522.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BALMORAL COURT	9440184	revenue	1MG10	Nursing Care OP	#N/A		8085.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BALMORAL COURT	9440184	revenue	1MM20	Residential Care MH	#N/A		1396.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BALMORAL COURT	9447526	revenue	1KVVW	Construction Services	#N/A		514.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/07/2025 BALMORAL JOINERY	9445908	revenue	1KVVW	Construction Services	#N/A		609.31
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/07/2025 BALMORAL JOINERY	9445908	revenue	1KVVW	Construction Services	#N/A		514.80
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 BARNARDOS	9440113	revenue	1MC13	Post 18 Staying Put	#N/A		3702.00
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 BARNARDOS	9440113	revenue	1MC22	External Foster Care Costs	#N/A		3866.48
Children & Families	Early Help and Family Support	Revenue Expenditure	28/07/2025 BARNARDO'S NORTH EAST	9451878	revenue	1EEG3	Ext Comm Services	#N/A		230278.25
Children & Families	Early Help and Family Support	Revenue Expenditure	28/07/2025 BARNARDO'S NORTH EAST	9451879	revenue	1FHSL	Family Hubs and Start for Life	#N/A		30130.72
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2025 BARNARDO'S NORTH EAST	9452736	revenue	1E25R	AP Inclusion Panel	#N/A		450.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/07/2025 BARRIER SURVEILLANCE SYSTEMS LTD	9446763	revenue	1V204	Car Parking Infrastructure	#N/A		343.75
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/07/2025 BARRIER SURVEILLANCE SYSTEMS LTD	9455444	revenue	1V204	Car Parking Infrastructure	#N/A		343.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 BARTON BROOK CARE HOME	9451836	revenue	1MG20	Residential Care OP	#N/A		2998.16
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	31/07/2025 BAUER ADVERTISING LTD	9455498	revenue	1DS11	Christmas/New Year Activities	#N/A		982.34
Investment & Growth	Transport	Revenue Expenditure	10/07/2025 BAUER MEDIA OUTDOOR UK LIMITED	9438705	revenue	1V203	Bus Shelter Contract	#N/A		6598.37
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/07/2025 BCE NORTHERN	9440909	revenue	1KVVW	Construction Services	#N/A		21078.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 BE CARING LTD	9435707	revenue	1MG50	Home Care OP	#N/A		74048.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 BE CARING LTD	9435707	revenue	1MH50	Home Care PD	#N/A		2487.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 BE CARING LTD	9435707	revenue	1MK51	Home Care LD	#N/A		15804.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 BE CARING LTD	9435662	revenue	1MK50	Supported Living LD	#N/A		268825.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 BE CARING LTD	9435662	revenue	1MK51	Home Care LD	#N/A		12913.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 BE CARING LTD	9435706	revenue	1MK50	Supported Living LD	#N/A		970.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 BE CARING LTD	9435706	revenue	1MK51	Home Care LD	#N/A		16164.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 BE CARING LTD	9435706	revenue	1MM50	Home Care MH	#N/A		371.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 BE CARING LTD	9435663	revenue	1MK50	Supported Living LD	#N/A		120217.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 BE CARING LTD	9435688	revenue	1MK50	Supported Living LD	#N/A		13613.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2025 BE CARING LTD	9454274	revenue	1MG50	Home Care OP	#N/A		112873.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 BE CARING LTD	9451003	revenue	1MK50	Supported Living LD	#N/A		3945.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2025 BE CARING LTD	9437168	revenue	1MK50	Supported Living LD	#N/A		829.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2025 BE CARING LTD	9437169	revenue	1MK50	Supported Living LD	#N/A		3945.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2025 BE CARING LTD	9437170	revenue	1MK50	Supported Living LD	#N/A		3945.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 BE CARING LTD	9430150	revenue	1MG50	Home Care OP	#N/A		137768.26
Adult Social Care & Prevention	Community Support	Revenue Income	08/07/2025 BE CARING LTD	9435662	revenue	1MK50	Supported Living LD	#N/A		-7367.62
Adult Social Care & Prevention	Community Support	Revenue Income	08/07/2025 BE CARING LTD	9435663	revenue	1MK50	Supported Living LD	#N/A		-3615.60
Children & Families	Children's Social Care	Revenue Expenditure	29/07/2025 BE CARING LTD	9442278	revenue	1MD66	CWD Direct Payments	#N/A		1017.12
Children & Families	Children's Social Care	Revenue Expenditure	16/07/2025 BE CARING LTD	9442281	revenue	1MD66	CWD Direct Payments	#N/A		1271.40
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2025 BEACON GROUP INTERNATIONAL PRODUCTS LTD	9436048	revenue	3KES1	City Transport Stock	#N/A		3436.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2025 BECOMING VISIBLE	9435176	revenue	1MH50	Home Care PD	#N/A		1517.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 BEDE HOUSE CARE HOME	9446913	revenue	1MM20	Residential Care MH	#N/A		762.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 BEDE HOUSE CARE HOME	9446914	revenue	1MM20	Residential Care MH	#N/A		762.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BEDE HOUSE CARE HOME	9440252	revenue	1MM10	Nursing Care MH	#N/A		7819.88
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 BEDEBURN IMPREST	9447462	revenue	1MC41	Bedeburn Short Break Unit	#N/A		1613.03
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2025 BEDEBURN IMPREST	9441377	revenue	1MC41	Bedeburn Short Break Unit	#N/A		1095.63
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2025 BEDEBURN IMPREST	9437279	revenue	1MC41	Bedeburn Short Break Unit	#N/A		1508.41
Children & Families	Children's Social Care	Revenue Income	15/07/2025 BEDEBURN IMPREST	9441377	revenue	1MC41	Bedeburn Short Break Unit	#N/A		24.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 BEDEWELL GRANGE	9451809	revenue	1MG20	Residential Care OP	#N/A		3651.96
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 BEDEWELL GRANGE	9451809	revenue	1MG20	Residential Care OP	#N/A		-1162.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 BEECH TREE HOUSE	9451832	revenue	1MG10	Nursing Care OP	#N/A		4066.72
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2025 BEECHAM PEACOCK SOLICITORS	9434036	revenue	1MD68	Legal Fees Care	#N/A		500.00
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 BEECHAM PEACOCK SOLICITORS	9447557	revenue	1MD68	Legal Fees Care	#N/A		500.00
Children & Families	Children's Social Care	Revenue Expenditure	16/07/2025 BEECHAM PEACOCK SOLICITORS	9442591	revenue	1MD68	Legal Fees Care	#N/A		724.00
Children & Families	Children's Social Care	Revenue Expenditure	16/07/2025 BEECHAM PEACOCK SOLICITORS	9442085	revenue	1MD68	Legal Fees Care	#N/A		500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/07/2025 BEECHAM PEACOCK SOLICITORS	9433232	revenue	1RB03	Insurance Provision	#N/A		25000.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/07/2025 BELL DECORATING GROUP	9450758	revenue	1KR52	Internal and External Painting	#N/A		4411.35
Operations & Regulatory Services	Operations	Revenue Expenditure	04/07/2025 BELL TRUCK SALES LTD	9418177	revenue	3KES1	City Transport Stock	#N/A		962.28
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2025 BELL TRUCK SALES LTD	9439325	revenue	3KES1	City Transport Stock	#N/A		474.31
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2025 BELL TRUCK SALES LTD	9433957	revenue	3KES1	City Transport Stock	#N/A		280.72
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2025 BELL TRUCK SALES LTD	9433958	revenue	3KES1	City Transport Stock	#N/A		280.72
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2025 BELL TRUCK SALES LTD	9413899	revenue	3KES1	City Transport Stock	#N/A		1129.95
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2025 BELL TRUCK SALES LTD	9424332	revenue	3KES1	City Transport Stock	#N/A		900.55
Operations & Regulatory Services	Operations	Revenue Expenditure	02/07/2025 BELL TRUCK SALES LTD	9417571	revenue	3KES1	City Transport Stock	#N/A		311.02
Operations & Regulatory Services	Operations	Revenue Expenditure	02/07/2025 BELL TRUCK SALES LTD	9417572	revenue	3KES1	City Transport Stock	#N/A		311.02
Operations & Regulatory Services	Operations	Revenue Expenditure	16/07/2025 BELL TRUCK SALES LTD	9422331	revenue	3KES1	City Transport Stock	#N/A		529.53

Operations & Regulatory Services	Operations	Revenue Expenditure	25/07/2025 BELL TRUCK SALES LTD	9429049 revenue	3KES1	City Transport Stock	#N/A	296.64
Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2025 BELL TRUCK SALES LTD	9425530 revenue	3KES1	City Transport Stock	#N/A	758.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 BELLE VUE HOUSE	9447024 revenue	1MG10	Nursing Care OP	#N/A	7808.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BELLE VUE HOUSE	9440190 revenue	1MG10	Nursing Care OP	#N/A	94598.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BELLE VUE HOUSE	9440190 revenue	1MG20	Residential Care OP	#N/A	44622.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BELLE VUE HOUSE	9440190 revenue	1MG30	Deferred Payments-OP	#N/A	4042.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2025 BELLEVUE CARE LTD	9435175 revenue	1MM01	Assess & Care Management MH	#N/A	1087.50
Public Health Service	Public Health	Revenue Expenditure	29/07/2025 BENFIELD PARK MEDICAL GROUP	9453087 revenue	1ML03	PH - NHS Health Checks	#N/A	2544.00
Operations & Regulatory Services	Operations	Revenue Expenditure	25/07/2025 BENTON AUTO ELECTRICS	9430937 revenue	3KES1	City Transport Stock	#N/A	467.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/07/2025 BERENDSEN	9441174 revenue	1KENB	Fleet Workshops OH	#N/A	1344.78
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2025 BERENDSEN	9439525 revenue	1KENB	Fleet Workshops OH	#N/A	3364.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 BETHEL HOUSE CARE HOME	9451842 revenue	1MG20	Residential Care OP	#N/A	4503.91
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 BETHEL HOUSE CARE HOME	9451842 revenue	1MG20	Residential Care OP	#N/A	-1043.04
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2025 BFS GROUP LTD T/A BIDFOOD	9433875 revenue	1KF07	Banqueting Suite	#N/A	314.16
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	04/07/2025 BFS GROUP LTD T/A BIDFOOD	9429656 revenue	1KL68	Exhibition Park Cafe	#N/A	347.80
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	04/07/2025 BFS GROUP LTD T/A BIDFOOD	9434207 revenue	1KL68	Exhibition Park Cafe	#N/A	295.40
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	03/07/2025 BFS GROUP LTD T/A BIDFOOD	9432717 revenue	1KL68	Exhibition Park Cafe	#N/A	338.88
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	03/07/2025 BFS GROUP LTD T/A BIDFOOD	9432721 revenue	1KL68	Exhibition Park Cafe	#N/A	379.05
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	17/07/2025 BFS GROUP LTD T/A BIDFOOD	9426948 revenue	1KL68	Exhibition Park Cafe	#N/A	253.41
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	07/07/2025 BFS GROUP LTD T/A BIDFOOD	9435115 revenue	1KL68	Exhibition Park Cafe	#N/A	291.57
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2025 BIBLIOTHECA LTD	9431739 revenue	1E112	ICT	#N/A	819.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2025 BIFFA WASTE SERVICES LTD	9411858 revenue	1KQ20	NFS Commercial Solutions	#N/A	1556.10
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2025 BIFFA WASTE SERVICES LTD	9411859 revenue	1KQ20	NFS Commercial Solutions	#N/A	1915.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2025 BIFFA WASTE SERVICES LTD	9431773 revenue	1KE27	Bereavement Services Overhead	#N/A	362.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2025 BIFFA WASTE SERVICES LTD	9455469 revenue	1KQ20	NFS Commercial Solutions	#N/A	3445.15
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2025 BIFFA WASTE SERVICES LTD	9455475 revenue	1KQ20	NFS Commercial Solutions	#N/A	1915.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/07/2025 BIFFA WASTE SERVICES LTD	9433101 revenue	1KB40	Citybuild Stores O/H	#N/A	999.54
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/07/2025 BIFFA WASTE SERVICES LTD	9433102 revenue	1KB40	Citybuild Stores O/H	#N/A	4309.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/07/2025 BIFFA WASTE SERVICES LTD	9432650 revenue	1KE25	HWRC Servicing Contract	#N/A	2056.23
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/07/2025 BIFFA WASTE SERVICES LTD	9455472 revenue	1KB40	Citybuild Stores O/H	#N/A	1238.94
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/07/2025 BIFFA WASTE SERVICES LTD	9455473 revenue	1KB40	Citybuild Stores O/H	#N/A	3351.60
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/07/2025 BIFFA WASTE SERVICES LTD	9435656 revenue	1KE25	HWRC Servicing Contract	#N/A	116904.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2025 BIFFA WASTE SERVICES LTD	9455476 revenue	1FRA4	Benton Park Road Office	#N/A	612.80
Investment & Growth	Transport	Revenue Expenditure	30/07/2025 BIFFA WASTE SERVICES LTD	9435549 revenue	1KELA	Traffic Sig General O/H	#N/A	490.77
Investment & Growth	Transport	Revenue Expenditure	30/07/2025 BIFFA WASTE SERVICES LTD	9435548 revenue	1KEMC	Highways	#N/A	836.56
Investment & Growth	Transport	Revenue Expenditure	31/07/2025 BIFFA WASTE SERVICES LTD	9455471 revenue	1KEMC	Highways	#N/A	299.25
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/07/2025 BIOMASS BOILER SERVICES LTD	9435748 revenue	1KRO5	District Heating	#N/A	3957.50
Public Health Service	Public Health	Revenue Expenditure	31/07/2025 BIONICAL SOLUTIONS LTD	9453166 revenue	1ML11	PH - Smoking & Tobacco	#N/A	11239.15
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9442763 revenue	1KJH2	St Cuthberts Prim Kenton	#N/A	395.08
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9437465 revenue	1KJH2	St Cuthberts Prim Kenton	#N/A	395.08
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	04/07/2025 BLACHERE ILLUMINATION UK LTD	9434011 revenue	1FN33	Place Innovation Programme	#N/A	5559.30
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2025 BLEEP 360 CARE LTD	9444770 revenue	1MD66	CWD Direct Payments	#N/A	7234.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/07/2025 BLENDED STUDIOS	9447314 revenue	1E25R	AP Inclusion Panel	#N/A	14700.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	17/07/2025 BLOOM PROCUREMENT SERVICES	9444062 revenue	1MX25	Homefirst	#N/A	11193.68
Adult Social Care & Prevention	Prevention	Revenue Expenditure	17/07/2025 BLOOM PROCUREMENT SERVICES	9444002 revenue	1MX25	Homefirst	#N/A	20016.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	24/07/2025 BLOOM PROCUREMENT SERVICES	9450027 revenue	1MX25	Homefirst	#N/A	141157.88
CFO Directorate	Property Services	Revenue Expenditure	03/07/2025 BLOOM PROCUREMENT SERVICES	9433225 revenue	1DTS1	I&D Property Services	#N/A	22312.00
Children & Families	Children's Social Care	Capital Expenditure	17/07/2025 BLOOM PROCUREMENT SERVICES	9444004 Capital	2CAPI	Capital Investment	ESC08	Slatyford Lne CH Refurbishm
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	03/07/2025 BLOOM PROCUREMENT SERVICES	9433225 revenue	1CM00	IT Management & Admin	#N/A	5700.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	03/07/2025 BLOOM PROCUREMENT SERVICES	9433225 revenue	1E110	Digital Newcastle	#N/A	487500.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	17/07/2025 BLOOM PROCUREMENT SERVICES	9444002 revenue	1E110	Digital Newcastle	#N/A	40000.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/07/2025 BLOOM PROCUREMENT SERVICES	9433203 revenue	1FRAW	Premises Contracts	#N/A	18366.93
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/07/2025 BLOOM PROCUREMENT SERVICES	9433225 revenue	1V620	Pattern Shop	#N/A	5512.50
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	17/07/2025 BLOOM PROCUREMENT SERVICES	9444004 revenue	1EA15	Newcastle City Learning Main	#N/A	321.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	17/07/2025 BLOOM PROCUREMENT SERVICES	9444100 revenue	1VA09	Woolington Hse - Brunel Tce	#N/A	350.00
Housing & Communities	Head Housing Services	Revenue Expenditure	03/07/2025 BLOOM PROCUREMENT SERVICES	9433204 revenue	1BD01	Head Housing Services	#N/A	61200.00
Housing & Communities	Head Housing Services	Revenue Expenditure	03/07/2025 BLOOM PROCUREMENT SERVICES	9433203 revenue	1BD01	Head Housing Services	#N/A	46140.25
Housing & Communities	Head Housing Services	Revenue Expenditure	03/07/2025 BLOOM PROCUREMENT SERVICES	9433224 revenue	1BD01	Head Housing Services	#N/A	12915.00
Housing & Communities	Head Housing Services	Revenue Expenditure	17/07/2025 BLOOM PROCUREMENT SERVICES	9444062 revenue	1BD01	Head Housing Services	#N/A	13188.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2025 BLOOM PROCUREMENT SERVICES	9433203 Capital	2HE01	Capital Citywide	H7299	Waverly & Mather Ventilatio
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/07/2025 BLOOM PROCUREMENT SERVICES	9444062 Capital	2HE01	Capital Citywide	H7259	Electric Works Com Upgrade
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/07/2025 BLOOM PROCUREMENT SERVICES	9444062 Capital	2HE01	Capital Citywide	H7270	Communal Upgrade Multis 2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/07/2025 BLOOM PROCUREMENT SERVICES	9450027 Capital	2HE01	Capital Citywide	H7270	Communal Upgrade Multis 2
HRA Expenditure	General Management	Revenue Expenditure	03/07/2025 BLOOM PROCUREMENT SERVICES	9433225 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	7135.38
HRA Expenditure	General Management	Revenue Expenditure	17/07/2025 BLOOM PROCUREMENT SERVICES	9444062 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	2500.00
HRA Expenditure	General Management	Revenue Expenditure	17/07/2025 BLOOM PROCUREMENT SERVICES	9444004 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	4447.36
HRA Expenditure	General Management	Revenue Expenditure	17/07/2025 BLOOM PROCUREMENT SERVICES	9444002 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3100.00
HRA Expenditure	General Management	Revenue Expenditure	24/07/2025 BLOOM PROCUREMENT SERVICES	9450019 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3789.60
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	03/07/2025 BLOOM PROCUREMENT SERVICES	9433225 revenue	1V622	Cuthbert Chambers	#N/A	10418.15
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	17/07/2025 BLOOM PROCUREMENT SERVICES	9444004 revenue	1V622	Cuthbert Chambers	#N/A	5031.60
Investment & Growth	Director of I&G	Revenue Expenditure	03/07/2025 BLOOM PROCUREMENT SERVICES	9433225 revenue	1D508	Director of Place	#N/A	14688.00
Investment & Growth	Major Projects	Capital Expenditure	03/07/2025 BLOOM PROCUREMENT SERVICES	9433203 Capital	2CAPI	Capital Investment	FP061	Northumberland St Improver
Investment & Growth	Major Projects	Capital Expenditure	03/07/2025 BLOOM PROCUREMENT SERVICES	9433202 Capital	2CAPI	Capital Investment	PSD53	PSDS PHASE 2 Net Zero
Investment & Growth	Major Projects	Capital Expenditure	17/07/2025 BLOOM PROCUREMENT SERVICES	9444004 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project
Investment & Growth	Major Projects	Capital Expenditure	17/07/2025 BLOOM PROCUREMENT SERVICES	9444002 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project
Investment & Growth	Major Projects	Capital Expenditure	24/07/2025 BLOOM PROCUREMENT SERVICES	9450019 Capital	2CAPI	Capital Investment	DXL04	Central Gateway Ph2 South A
Investment & Growth	Major Projects	Capital Expenditure	24/07/2025 BLOOM PROCUREMENT SERVICES	9450027 Capital	2CAPI	Capital Investment	PSD3C	PSDS Phase 3C
Investment & Growth	Transport	Capital Expenditure	03/07/2025 BLOOM PROCUREMENT SERVICES	9433225 Capital	2CAPI	Capital Investment	DXXTY	Killingworth Rd Challenge Fu

Investment & Growth	Transport	Capital Expenditure	17/07/2025 BLOOM PROCUREMENT SERVICES	9444004	Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	14588.00
Investment & Growth	Transport	Capital Expenditure	24/07/2025 BLOOM PROCUREMENT SERVICES	9450019	Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	14588.00
Investment & Growth	Transport	Revenue Expenditure	17/07/2025 BLOOM PROCUREMENT SERVICES	9444062	revenue	1KE09	City Bridge	#N/A		11736.13
Investment & Growth	Transport	Revenue Expenditure	17/07/2025 BLOOM PROCUREMENT SERVICES	9444062	revenue	1KE85	Traffic Management	#N/A		8327.84
Investment & Growth	Transport	Revenue Expenditure	17/07/2025 BLOOM PROCUREMENT SERVICES	9444002	revenue	1KEAV	Flood Management	#N/A		5827.50
Investment & Growth	Transport	Revenue Expenditure	17/07/2025 BLOOM PROCUREMENT SERVICES	9444002	revenue	1KE09	City Bridge	#N/A		5733.00
Investment & Growth	Transport	Revenue Expenditure	24/07/2025 BLOOM PROCUREMENT SERVICES	9450027	revenue	1KE85	Traffic Management	#N/A		8160.00
Investment & Growth	Transport	Revenue Expenditure	24/07/2025 BLOOM PROCUREMENT SERVICES	9450027	revenue	1V093	Clean Air Zone Transport Remit	#N/A		10064.00
Investment & Growth	Transport	Revenue Expenditure	24/07/2025 BLOOM PROCUREMENT SERVICES	9450054	revenue	1KE85	Traffic Management	#N/A		6120.00
Public Health Service	Public Health	Revenue Expenditure	11/07/2025 BLOOM PROCUREMENT SERVICES	9439199	revenue	1ML28	Public Health Staffing	#N/A		2100.00
Public Health Service	Public Health	Revenue Expenditure	17/07/2025 BLOOM PROCUREMENT SERVICES	9444004	revenue	1K1FA	On the Move	#N/A		10479.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/07/2025 BLUE LEAF ENERGY SERVICES LTD	9435747	revenue	1KR8L	Wide District Heating	#N/A		13173.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/07/2025 BLUE LINE TAXIS	9439322	revenue	1MK60	Ind Day Care LD	#N/A		1587.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/07/2025 BLUE LINE TAXIS	9439323	revenue	1MK60	Ind Day Care LD	#N/A		990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/07/2025 BLUE LINE TAXIS	9439324	revenue	1MK60	Ind Day Care LD	#N/A		1920.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2025 BLUE LINE TAXIS	9437233	revenue	1MK60	Ind Day Care LD	#N/A		876.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2025 BLUE LINE TAXIS	9437229	revenue	1MK60	Ind Day Care LD	#N/A		2400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2025 BLUE LINE TAXIS	9437236	revenue	1MK60	Ind Day Care LD	#N/A		1587.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/07/2025 BLUE LINE TAXIS	9439318	revenue	1VH22	Temporary Accommodation Prem	#N/A		271.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BLUEBELL MANOR	9440269	revenue	1MG20	Residential Care OP	#N/A		3173.00
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025 BLUEBELL MANOR	9440269	revenue	1MG20	Residential Care OP	#N/A		-829.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 BLUEBIRD CARE (NEWCASTLE)	9447163	revenue	1MH50	Home Care PD	#N/A		2708.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 BLUEBIRD CARE (NEWCASTLE)	9447164	revenue	1MH50	Home Care PD	#N/A		2708.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/07/2025 BLYTH STAR ENTERPRISES LIMITED	9450653	revenue	1MK60	Ind Day Care LD	#N/A		516.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2025 BOLINDA DIGITAL LTD	9444090	revenue	1E1J2	ICT	#N/A		2500.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2025 BOLINDA DIGITAL LTD	9435154	revenue	1E1J3	Stock Services	#N/A		423.18
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2025 BOLINDA DIGITAL LTD	9428548	revenue	1E1J3	Stock Services	#N/A		366.01
HRA Expenditure	General Management	Revenue Expenditure	31/07/2025 BOND TURNER SOLICITORS	9454465	revenue	1HC1S	HRA Insurance Services	#N/A		260.00
HRA Expenditure	General Management	Revenue Expenditure	07/07/2025 BOND TURNER SOLICITORS	9435135	revenue	1HC1S	HRA Insurance Services	#N/A		5600.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/07/2025 BORDER HEATING SPARES	9379324	revenue	1KR01	Responsive Maintenance	#N/A		742.46
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/07/2025 BORDER HEATING SPARES	9379321	revenue	1KR01	Responsive Maintenance	#N/A		958.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BOWLAND LODGE	9440200	revenue	1MG20	Residential Care OP	#N/A		51481.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BOWLAND LODGE	9440200	revenue	1MH20	Residential Care PD	#N/A		10318.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BOWLAND LODGE	9440200	revenue	1MK20	Residential Care LD	#N/A		3696.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BOWLAND LODGE	9440200	revenue	1MM20	Residential Care MH	#N/A		28113.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BOWLAND LODGE	9440199	revenue	1MG20	Residential Care OP	#N/A		4057.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BOWLAND LODGE	9440199	revenue	1MM20	Residential Care MH	#N/A		7376.83
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/07/2025 BRADLEY HALL LIMITED	9432731	revenue	1V114	Eldon Gardens Multi Storey	#N/A		2111.11
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	18/07/2025 BRADLEY HALL LIMITED	9444983	revenue	1V114	Eldon Gardens Multi Storey	#N/A		3876.25
Children & Families	Education	Revenue Expenditure	15/07/2025 BRAMBLEDOWN LANDSCAPE SERVICES LTD	9423340	revenue	1E31G	BSF Phase 1	#N/A		11010.90
Children & Families	Education	Revenue Expenditure	25/07/2025 BRAMBLEDOWN LANDSCAPE SERVICES LTD	9446979	revenue	1E31G	BSF Phase 1	#N/A		382.00
Investment & Growth	Major Projects	Capital Expenditure	23/07/2025 BRAMBLEDOWN LANDSCAPE SERVICES LTD	9435028	Capital	2CAPI	Capital Investment	FPO61	Northumberland St Improver	1773.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BRIARDENE MH	9440214	revenue	1MG10	Nursing Care OP	#N/A		81072.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BRIARDENE MH	9440214	revenue	1MG20	Residential Care OP	#N/A		59720.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BRIARDENE MH	9440214	revenue	1MG30	Deferred Payments-OP	#N/A		4042.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 BRIARWOOD CARE HOME	9451804	revenue	1MG20	Residential Care OP	#N/A		2835.32
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 BRIARWOOD CARE HOME	9451804	revenue	1MG20	Residential Care OP	#N/A		-1551.24
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 BRIGHT MINDS	9441246	revenue	1EFWG	Education Food Holidays Grant	#N/A		540.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 BRIGHT MINDS	9441248	revenue	1EFWG	Education Food Holidays Grant	#N/A		1620.00
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2025 BRIGHTMINDS@OUSEBURN	9438827	revenue	1MD67	S17 Children in Need	#N/A		1235.00
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2025 BRIGHTMINDS@OUSEBURN	9438829	revenue	1MD67	S17 Children in Need	#N/A		1235.00
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2025 BRIGHTMINDS@OUSEBURN	9438831	revenue	1MD67	S17 Children in Need	#N/A		1120.00
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2025 BRIGHTMINDS@OUSEBURN	9438832	revenue	1MD67	S17 Children in Need	#N/A		1040.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BRILAN CARE HOME	9440232	revenue	1MM20	Residential Care MH	#N/A		15638.92
HRA Expenditure	General Management	Revenue Expenditure	31/07/2025 BRITISH GAS TRADING LTD	9455697	revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A		748.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2025 BRITISH RED CROSS	9434160	revenue	1MX20	Care Act	#N/A		5508.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2025 BRITISH TELECOM PLC	9423992	revenue	1KKU5	Civic Centre Control	#N/A		3212.22
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2025 BRITISH TELECOM PLC	9420501	revenue	1KKU5	Civic Centre Control	#N/A		5914.60
Adult Social Care & Prevention	Prevention	Revenue Expenditure	30/07/2025 BRITISH TELECOMMUNICATIONS PLC	9454176	revenue	1MP40	Ostara Team	#N/A		1591.51
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/07/2025 BRITISH TELECOMMUNICATIONS PLC	9431783	revenue	1KVWC	Construction Services	#N/A		12600.00
Investment & Growth	Development Management	Revenue Expenditure	23/07/2025 BRITISH TELECOMMUNICATIONS PLC	9448816	revenue	1V038	Forth Yards Planning Framework	#N/A		57103.24
Investment & Growth	Major Projects	Capital Expenditure	04/07/2025 BRITISH TELECOMMUNICATIONS PLC	9433807	Capital	2CAPI	Capital Investment	FPO61	Northumberland St Improver	8195.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 BROOKE HOUSE CARE HOME	9447140	revenue	1MG10	Nursing Care OP	#N/A		2881.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BROOKE HOUSE CARE HOME	9440229	revenue	1MG10	Nursing Care OP	#N/A		145794.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BROOKE HOUSE CARE HOME	9440229	revenue	1MG20	Residential Care OP	#N/A		50626.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BROOKE HOUSE CARE HOME	9440229	revenue	1MH10	Nursing Care PD	#N/A		4793.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BROOKE HOUSE CARE HOME	9440229	revenue	1MK10	Nursing Care LD	#N/A		4042.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BROOKE HOUSE CARE HOME	9440228	revenue	1MG10	Nursing Care OP	#N/A		33073.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BROOKE HOUSE CARE HOME	9440228	revenue	1MG20	Residential Care OP	#N/A		3609.50
Housing & Communities	Head Housing Services	Revenue Expenditure	30/07/2025 BROWN & ILLINGWORTH LTD	9446251	revenue	1BH04	Housing Services	#N/A		261.90
Housing & Communities	Head Housing Services	Revenue Expenditure	23/07/2025 BROWN & ILLINGWORTH LTD	9448665	revenue	1BH04	Housing Services	#N/A		275.00
HRA Expenditure	General Management	Revenue Expenditure	17/07/2025 BROWN & ILLINGWORTH LTD	9439508	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		265.00
HRA Expenditure	General Management	Revenue Expenditure	17/07/2025 BROWN & ILLINGWORTH LTD	9438739	revenue	1HRA8	HRA - Investment Related Expe	#N/A		2440.00
HRA Expenditure	General Management	Revenue Expenditure	01/07/2025 BROWN & ILLINGWORTH LTD	9419328	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		289.40
HRA Expenditure	General Management	Revenue Expenditure	01/07/2025 BROWN & ILLINGWORTH LTD	9417778	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		325.00
HRA Expenditure	General Management	Revenue Expenditure	01/07/2025 BROWN & ILLINGWORTH LTD	9425374	revenue	1HRA8	HRA - Investment Related Expe	#N/A		394.00
HRA Expenditure	General Management	Revenue Expenditure	24/07/2025 BROWN & ILLINGWORTH LTD	9446250	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		485.00
HRA Expenditure	General Management	Revenue Expenditure	24/07/2025 BROWN & ILLINGWORTH LTD	9443680	revenue	1HRA8	HRA - Investment Related Expe	#N/A		776.50

HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	17/07/2025 BROWN & ILLINGWORTH LTD	9438741 revenue	1HA01	R&M Gen - Citywide	#N/A	797.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	17/07/2025 BROWN & ILLINGWORTH LTD	9438724 revenue	1HA01	R&M Gen - Citywide	#N/A	252.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	01/07/2025 BROWN & ILLINGWORTH LTD	9417779 revenue	1HA01	R&M Gen - Citywide	#N/A	265.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	01/07/2025 BROWN & ILLINGWORTH LTD	9419327 revenue	1HA01	R&M Gen - Citywide	#N/A	265.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	31/07/2025 BROWN & ILLINGWORTH LTD	9441744 revenue	1HA01	R&M Gen - Citywide	#N/A	300.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	24/07/2025 BROWN & ILLINGWORTH LTD	9448663 revenue	1HA01	R&M Gen - Citywide	#N/A	330.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	10/07/2025 BROXAP LTD	9420456 revenue	1CM20	Contact Centre	#N/A	2608.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2025 BRUNSWICK HOUSE	9437146 revenue	1MG10	Nursing Care OP	#N/A	1903.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BRUNSWICK HOUSE	9440222 revenue	1MG10	Nursing Care OP	#N/A	80163.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BRUNSWICK HOUSE	9440222 revenue	1MG20	Residential Care OP	#N/A	11332.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 BRUNSWICK HOUSE	9440285 revenue	1MG10	Nursing Care OP	#N/A	2032.48
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/07/2025 BRUSH TECHNOLOGY LTD	9433948 revenue	1KW00	Localised Working	#N/A	2060.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/07/2025 BRUSH TECHNOLOGY LTD	9395475 revenue	1KE69	City Centre Cleansing	#N/A	3190.10
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/07/2025 BRUSH TECHNOLOGY LTD	9434967 revenue	1KE69	City Centre Cleansing	#N/A	2002.50
Investment & Growth	Transport	Capital Expenditure	03/07/2025 BUCHANAN COMPUTING LTD	9433244 Capital	2CAPI	Capital Investment	DX007	500.00
Investment & Growth	Transport	Revenue Expenditure	11/07/2025 BUCHANAN COMPUTING LTD	9416378 revenue	1KE85	Traffic Management	#N/A	9353.01
Operations & Regulatory Services	Operations	Revenue Expenditure	04/07/2025 BUCHER MUNICIPAL LIMITED	9427350 revenue	3KE51	City Transport Stock	#N/A	399.28
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2025 BUCHER MUNICIPAL LIMITED	9444179 revenue	3KE51	City Transport Stock	#N/A	763.83
CFO Directorate	Property Services	Revenue Expenditure	28/07/2025 BUILDING COST INFORMATION SERVICE LTD	9452034 revenue	1DTS1	I&D Property Services	#N/A	7500.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/07/2025 BUNZL GREENHAM	9414789 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	351.20
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/07/2025 BUNZL GREENHAM	9415228 revenue	1MX01	Welford Resource Centre LD	#N/A	753.50
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/07/2025 BUNZL GREENHAM	9414785 revenue	1MX01	Welford Resource Centre LD	#N/A	251.40
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/07/2025 BUNZL GREENHAM	9419532 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	392.70
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	18/07/2025 BUNZL GREENHAM	9432702 revenue	1MG25	Connie Lewcock House OP	#N/A	714.28
Children & Families	Children's Social Care	Revenue Expenditure	11/07/2025 BUNZL GREENHAM	9419349 revenue	1MC41	Bedeburn Short Break Unit	#N/A	408.10
Children & Families	Early Help and Family Support	Revenue Expenditure	10/07/2025 BUNZL GREENHAM	9438273 revenue	1E465	Castle Nursery Willow Ave	#N/A	519.32
Children & Families	Early Help and Family Support	Revenue Expenditure	25/07/2025 BUNZL GREENHAM	9427820 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	796.00
Children & Families	Early Help and Family Support	Revenue Expenditure	18/07/2025 BUNZL GREENHAM	9424384 revenue	1E46H	Castle Nursery Montagu	#N/A	757.92
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2025 BUNZL GREENHAM	9433719 revenue	1KFC4	South Gosforth First	#N/A	385.58
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2025 BUNZL GREENHAM	9414782 revenue	1KFK9	West Jesmond Primary School	#N/A	389.43
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2025 BUNZL GREENHAM	9433254 revenue	1KG40	St Michaels Primary	#N/A	668.19
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2025 BUNZL GREENHAM	9415229 revenue	1KG45	Wingrove Primary	#N/A	640.70
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2025 BUNZL GREENHAM	9414784 revenue	1KG83	Newburn Man Nursery	#N/A	567.66
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2025 BUNZL GREENHAM	9433717 revenue	1KH95	St Marys RC School	#N/A	1168.66
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2025 BUNZL GREENHAM	9433255 revenue	1KH54	Discovery Museum	#N/A	846.58
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2025 BUNZL GREENHAM	9415369 revenue	1KHTY	Kenton Res Ctre Consumables	#N/A	527.29
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2025 BUNZL GREENHAM	9433256 revenue	1KHV3	Parking Contrl office Percy St	#N/A	273.54
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2025 BUNZL GREENHAM	9415241 revenue	1KXK8	Civic Centre Cleaners	#N/A	2066.93
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2025 BUNZL GREENHAM	9415244 revenue	1KXK8	Civic Centre Cleaners	#N/A	1750.95
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2025 BUNZL GREENHAM	9419424 revenue	1KF07	Banqueting Suite	#N/A	963.60
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2025 BUNZL GREENHAM	9419352 revenue	1KFK3	St Lawrences RC Prim	#N/A	250.63
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2025 BUNZL GREENHAM	9419351 revenue	1KFK6	St Vincents RC Prim	#N/A	290.56
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2025 BUNZL GREENHAM	9419421 revenue	1KG09	Throckley Primary School	#N/A	1627.02
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2025 BUNZL GREENHAM	9419426 revenue	1KG94	Walbottle Campus	#N/A	1749.82
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2025 BUNZL GREENHAM	9419380 revenue	1KH40	St Lawrences Primary	#N/A	429.39
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2025 BUNZL GREENHAM	9419381 revenue	1KH7Y	Unit 1 Palatine Beds	#N/A	429.10
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2025 BUNZL GREENHAM	9431799 revenue	1KFK5	St Teresas RC Prim	#N/A	288.57
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2025 BUNZL GREENHAM	9413532 revenue	1KFW2	Gosforth Central Middle	#N/A	776.15
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2025 BUNZL GREENHAM	9414777 revenue	1KFWC	Welford Day Centre	#N/A	686.65
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2025 BUNZL GREENHAM	9398373 revenue	1KG29	Hilton Primary	#N/A	293.17
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2025 BUNZL GREENHAM	9413158 revenue	1KH96	Walker School	#N/A	434.68
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2025 BUNZL GREENHAM	9433271 revenue	1KH97	Jesmond Park Academy	#N/A	1736.11
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2025 BUNZL GREENHAM	9433716 revenue	1KFP6	Walbottle Campus	#N/A	2420.61
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2025 BUNZL GREENHAM	9422105 revenue	1KG94	Walbottle Campus	#N/A	269.28
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2025 BUNZL GREENHAM	9433274 revenue	1KH35	St Albans Primary	#N/A	364.78
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2025 BUNZL GREENHAM	9433273 revenue	1KHT0	West End Customer Ser Centre	#N/A	484.95
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2025 BUNZL GREENHAM	9419550 revenue	1KFB6	Cheviot Primary School	#N/A	561.70
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2025 BUNZL GREENHAM	9419556 revenue	1KFB8	Grange First School	#N/A	392.49
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2025 BUNZL GREENHAM	9419559 revenue	1KFR1	Kenton School Academy	#N/A	520.58
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2025 BUNZL GREENHAM	9419549 revenue	1KFR5	St Marys RC School	#N/A	396.01
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2025 BUNZL GREENHAM	9418103 revenue	1KFR6	Benfield Comp	#N/A	259.38
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2025 BUNZL GREENHAM	9419563 revenue	1KG13	Westerhope Primary School	#N/A	661.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2025 BUNZL GREENHAM	9419557 revenue	1KG31	Moorside Comm Prim	#N/A	389.38
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2025 BUNZL GREENHAM	9419553 revenue	1KG45	Wingrove Primary	#N/A	486.16
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2025 BUNZL GREENHAM	9419419 revenue	1KH94	Kenton Comprehensive	#N/A	1037.87
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2025 BUNZL GREENHAM	9421040 revenue	1KFC3	Simonside Primary School	#N/A	984.54
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2025 BUNZL GREENHAM	9421067 revenue	1KFC8	Gosforth Park First	#N/A	682.78
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2025 BUNZL GREENHAM	9427830 revenue	1KFB5	Waverley Primary	#N/A	630.63
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2025 BUNZL GREENHAM	9427828 revenue	1KFH2	St Pauls C of E Prim	#N/A	266.63
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2025 BUNZL GREENHAM	9427818 revenue	1KG45	Wingrove Primary	#N/A	1195.61
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2025 BUNZL GREENHAM	9430850 revenue	1KH91	Benfield Comprehensive	#N/A	941.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2025 BUNZL GREENHAM	9424395 revenue	1KF07	Banqueting Suite	#N/A	765.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2025 BUNZL GREENHAM	9423870 revenue	1KG39	St Josephs Primary	#N/A	256.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2025 BUNZL GREENHAM	9424394 revenue	1KG71	Hadrian School	#N/A	590.76
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2025 BUNZL GREENHAM	9423888 revenue	1KG96	Sacred Heart High Academy	#N/A	687.36
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2025 BUNZL GREENHAM	9424397 revenue	1KH54	Gosforth Junior High	#N/A	489.03
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2025 BUNZL GREENHAM	9444986 revenue	1KH5Y	YHN Sheltered East	#N/A	427.64
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2025 BUNZL GREENHAM	9444992 revenue	1KH73	Kenton College/N.Block	#N/A	415.64

City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2025 BUNZL GREENHAM	9424387 revenue	1KH97	Jesmond Park Academy	#N/A	2181.11
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2025 BUNZL GREENHAM	9425513 revenue	1KH98	Grainger Market	#N/A	448.08
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2025 BUNZL GREENHAM	9424396 revenue	1KXK8	Civic Centre Cleaners	#N/A	409.42
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2025 BUNZL GREENHAM	9427180 revenue	1KF80	Milecaste Primary School	#N/A	557.41
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2025 BUNZL GREENHAM	9427039 revenue	1KFB9	Knop Law Primary School	#N/A	259.80
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2025 BUNZL GREENHAM	9427042 revenue	1KFF4	Sacred Heart Primary	#N/A	333.43
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2025 BUNZL GREENHAM	9427103 revenue	1KGF	Condercum Road	#N/A	640.70
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2025 BUNZL GREENHAM	9427101 revenue	1KGF	Condercum Road	#N/A	337.36
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2025 BUNZL GREENHAM	9427165 revenue	1KH94	Kenton Comprehensive	#N/A	388.96
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/07/2025 BUNZL GREENHAM	9419396 revenue	1KENB	Fleet Workshops OH	#N/A	986.48
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	16/07/2025 BUNZL GREENHAM	9421051 revenue	1V204	Car Parking Infrastructure	#N/A	336.60
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	04/07/2025 BUNZL GREENHAM	9418784 revenue	1EA06	Westgate ASB	#N/A	2703.50
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	24/07/2025 BUNZL GREENHAM	9427105 revenue	1EA04	Heaton ASB	#N/A	320.35
Housing & Communities	Head Housing Services	Revenue Expenditure	04/07/2025 BUNZL GREENHAM	9414792 revenue	1KJ10	Caretakers Team	#N/A	270.90
Housing & Communities	Head Housing Services	Revenue Expenditure	03/07/2025 BUNZL GREENHAM	9413528 revenue	1KJ10	Caretakers Team	#N/A	2940.60
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	24/07/2025 BUSTON AND MAUGHAN LTD	9445486 revenue	1KR01	Responsive Maintenance	#N/A	10366.50
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/07/2025 BYKER LODGE	9439384 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	399.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	08/07/2025 C.G. ROBINSON & SONS LTD	9418749 revenue	1KESY	External Hires	#N/A	505.00
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	22/07/2025 C4 SIGHTCARE NEWCASTLE LTD	9446969 revenue	1FP30	Occupational Health	#N/A	1213.90
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	28/07/2025 C4 SIGHTCARE NEWCASTLE LTD	9452045 revenue	1FP30	Occupational Health	#N/A	1229.95
Children & Families	Education	Revenue Expenditure	08/07/2025 CAITLIN HEDLEY	9435816 revenue	1E558	SB Music Service	#N/A	2755.00
Children & Families	Education	Revenue Expenditure	11/07/2025 CAITLIN HEDLEY	9439512 revenue	1E558	SB Music Service	#N/A	2234.00
Children & Families	Education	Revenue Expenditure	31/07/2025 CAITLIN HEDLEY	9448820 revenue	1E558	SB Music Service	#N/A	1646.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 CALDERDALE CARE HOME	9435716 revenue	1MG50	Home Care OP	#N/A	-2279.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 CALDERDALE CARE HOME	9435716 revenue	1MH50	Home Care PD	#N/A	6307.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 CALDERDALE CARE HOME	9435716 revenue	1MK50	Supported Living LD	#N/A	2043.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 CALDERDALE CARE HOME	9435716 revenue	1MM50	Home Care MH	#N/A	177.68
Children & Families	Education Schools/DSG	Revenue Expenditure	17/07/2025 CALDERDALE CARE HOME	9442751 revenue	1E25A	EHC Bespoke / SEND AP	#N/A	2389.44
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 CAMBIAN CHILDCARE LTD	9440153 revenue	1MC02	External Residential Placement	#N/A	21800.00
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 CAMBIAN CHILDCARE LTD	9440152 revenue	1MC02	External Residential Placement	#N/A	23800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 CAMBIAN WHINFELL SCHOOL LTD	9440230 revenue	1MK20	Residential Care LD	#N/A	25093.36
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2025 CAMBIAN WHINFELL SCHOOL LTD	9433931 revenue	1E21P	Independent post16 placements	#N/A	12041.40
Children & Families	Education	Revenue Expenditure	15/07/2025 CAMPBELLS MINI BUS HIRE	9441086 revenue	1E212	Transport Special	#N/A	7382.60
Children & Families	Education	Revenue Expenditure	15/07/2025 CAMPBELLS MINI BUS HIRE	9441087 revenue	1E212	Transport Special	#N/A	6420.00
Children & Families	Education	Revenue Expenditure	15/07/2025 CAMPBELLS MINI BUS HIRE	9441088 revenue	1E212	Transport Special	#N/A	6570.00
Children & Families	Education	Revenue Expenditure	28/07/2025 CAMPBELLS MINI BUS HIRE	9451505 revenue	1E212	Transport Special	#N/A	6125.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 CAMPBILL VILLAGE COMMUNITY LIMITED	9435671 revenue	1MK50	Supported Living LD	#N/A	10475.60
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	15/07/2025 CAPABILITIES/ECBO TEAM	9441276 revenue	1MW03	Foodworks Enterprise	#N/A	4495.64
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	15/07/2025 CAPABILITIES/ECBO TEAM	9441276 revenue	1MW04	Foodworks Training	#N/A	19.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 CARE SOLUTIONS LTD	9435658 revenue	1MK50	Supported Living LD	#N/A	170907.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 CARE SOLUTIONS LTD	9435685 revenue	1MK50	Supported Living LD	#N/A	11930.80
Adult Social Care & Prevention	Community Support	Revenue Income	08/07/2025 CARE SOLUTIONS LTD	9435658 revenue	1MK50	Supported Living LD	#N/A	-9477.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/07/2025 CARE UK COMMUNITY PARTNERSHIP LTS	9444040 revenue	1MK60	Ind Day Care LD	#N/A	5433.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 CARE UK COMMUNITY PARTNERSHIP LTS	9440216 revenue	1MG20	Residential Care OP	#N/A	12346.78
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025 CARE UK COMMUNITY PARTNERSHIP LTS	9440216 revenue	1MG20	Residential Care OP	#N/A	-1658.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2025 CARELINE HOMECARE LTD	9454272 revenue	1MG50	Home Care OP	#N/A	137768.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 CARELINE HOMECARE LTD	9430148 revenue	1MG50	Home Care OP	#N/A	137768.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/07/2025 CARELINE LIFESTYLES LTD	9443881 revenue	1MG10	Nursing Care OP	#N/A	9412.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/07/2025 CARELINE LIFESTYLES LTD	9443881 revenue	1MH10	Nursing Care PD	#N/A	5941.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/07/2025 CARELINE LIFESTYLES LTD	9443881 revenue	1MK20	Residential Care LD	#N/A	27450.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/07/2025 CARELINE LIFESTYLES LTD	9443881 revenue	1MM10	Nursing Care MH	#N/A	5175.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/07/2025 CARELINE LIFESTYLES LTD	9443881 revenue	1MM20	Residential Care MH	#N/A	5873.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 CARELINE LIFESTYLES LTD	9451756 revenue	1MG20	Residential Care OP	#N/A	10691.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 CARELINE LIFESTYLES LTD	9451756 revenue	1MH10	Nursing Care PD	#N/A	11764.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 CARELINE LIFESTYLES LTD	9451756 revenue	1MK20	Residential Care LD	#N/A	108064.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 CARELINE LIFESTYLES LTD	9451756 revenue	1MM10	Nursing Care MH	#N/A	18397.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 CARELINE LIFESTYLES LTD	9451756 revenue	1MM20	Residential Care MH	#N/A	20086.28
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 CARELINE LIFESTYLES LTD	9451756 revenue	1MK20	Residential Care LD	#N/A	-960.48
Operations & Regulatory Services	Operations	Revenue Expenditure	08/07/2025 CARRS BILLINGTON AGRICULTURE	9436015 revenue	3KES1	City Transport Stock	#N/A	1356.74
Operations & Regulatory Services	Operations	Revenue Expenditure	04/07/2025 CARRS BILLINGTON AGRICULTURE	9414617 revenue	3KES1	City Transport Stock	#N/A	350.45
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2025 CARRS BILLINGTON AGRICULTURE	9437341 revenue	3KES1	City Transport Stock	#N/A	954.00
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2025 CARRS BILLINGTON AGRICULTURE	9437339 revenue	3KES1	City Transport Stock	#N/A	580.99
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2025 CARRS BILLINGTON AGRICULTURE	9436017 revenue	3KES1	City Transport Stock	#N/A	325.96
Operations & Regulatory Services	Operations	Revenue Expenditure	22/07/2025 CARRS BILLINGTON AGRICULTURE	9436022 revenue	3KES1	City Transport Stock	#N/A	587.94
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2025 CARRS BILLINGTON AGRICULTURE	9436018 revenue	3KES1	City Transport Stock	#N/A	991.94
Operations & Regulatory Services	Operations	Revenue Expenditure	16/07/2025 CARRS BILLINGTON AGRICULTURE	9437344 revenue	3KES1	City Transport Stock	#N/A	326.34
Operations & Regulatory Services	Operations	Revenue Expenditure	09/07/2025 CARRS BILLINGTON AGRICULTURE	9437336 revenue	3KES1	City Transport Stock	#N/A	444.15
Operations & Regulatory Services	Operations	Revenue Expenditure	25/07/2025 CARRS BILLINGTON AGRICULTURE	9436024 revenue	3KES1	City Transport Stock	#N/A	565.92
Operations & Regulatory Services	Operations	Revenue Expenditure	28/07/2025 CARRS BILLINGTON AGRICULTURE	9436026 revenue	3KES1	City Transport Stock	#N/A	334.66
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 CARTER BROWN ASSOCIATES	9440092 revenue	1MD68	Legal Fees Care	#N/A	1526.29
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/07/2025 CASCADE RISK MANAGEMENT LTD	9438286 revenue	1KV01	Compliance Team	#N/A	280.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	24/07/2025 CASHFAC PLC	9449809 revenue	1MR02	Financial Management Info	#N/A	41341.26
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2025 CASTLE VIEW TRAINING LTD	9419592 revenue	1MD62	Support to CIC	#N/A	1188.00
Children & Families	Children's Social Care	Revenue Expenditure	11/07/2025 CASTLE VIEW TRAINING LTD	9423100 revenue	1MD62	Support to CIC	#N/A	1080.00
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2025 CASTLE VIEW TRAINING LTD	9444711 revenue	1MD62	Support to CIC	#N/A	3274.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	01/07/2025 CASTLEDENE	9430156 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	1828.89
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	01/07/2025 CASTLEDENE	9430156 revenue	1MK34	Shared Lives - Adult LD	#N/A	50.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	28/07/2025 CASTLEDENE	9452023 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	1229.88

Investment & Growth	Transport	Capital Expenditure	02/07/2025 CAUSEWAY TECHNOLOGIES LTD	9413592	Capital	2CAPI	Capital Investment	DX007	Traffic Management	3656.28
Investment & Growth	Transport	Capital Expenditure	31/07/2025 CAUSEWAY TECHNOLOGIES LTD	9442315	Capital	2CAPI	Capital Investment	DX007	Traffic Management	1681.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 CEDARDS END	9451811	revenue	1MK20	Residential Care LD	#N/A		11473.20
City Ops, Ngrhbrds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2025 CENGAGE LEARNING SERVICES LTD	9414494	revenue	1E113	Stock Services	#N/A		7251.84
Public Health Service	Public Health	Revenue Expenditure	17/07/2025 CENTRAL LONDON COMMUNITY HEALTHCARE NHS	9444089	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A		266.00
Investment & Growth	Transport	Revenue Expenditure	07/07/2025 CERTAS ENERGY UK LTD	9423929	revenue	1KEMC	Highways	#N/A		852.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 CESTRIA HOUSE	9451723	revenue	1MG20	Residential Care OP	#N/A		55801.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 CESTRIA HOUSE	9451723	revenue	1MH20	Residential Care PD	#N/A		3777.36
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 CHADCA EARLY YEARS PLAYGROUP CIC	9441268	revenue	1EFWG	Education Food Holidays Grant	#N/A		540.00
City Ops, Ngrhbrds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	21/07/2025 CHALLENGE COURIERS COMPANY LTD	9445856	revenue	1D520	Trading Standards	#N/A		319.23
Public Health Service	Public Health	Revenue Expenditure	04/07/2025 CHANGE GROW LIVE	9434147	revenue	1ML11	PH - Smoking & Tobacco	#N/A		70000.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	04/07/2025 CHANGING LIVES	9434161	revenue	1MX19	Domestic Violence	#N/A		174444.50
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2025 CHANGING LIVES	9454226	revenue	1MN20	Asylum Seekers Families	#N/A		2012.28
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2025 CHANGING LIVES	9434358	revenue	1MN20	Asylum Seekers Families	#N/A		2012.28
City Ops, Ngrhbrds & Reg Svcs	Operations	Revenue Expenditure	04/07/2025 CHANGING LIVES	9434165	revenue	1VP23	Domestic Violence DLUHC	#N/A		27750.75
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/07/2025 CHANGING LIVES	9434171	revenue	1MX50	Crisis Response Block Gross	#N/A		64410.25
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/07/2025 CHANGING LIVES	9434170	revenue	1MX50	Crisis Response Block Gross	#N/A		221887.25
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/07/2025 CHANGING LIVES	9434166	revenue	1MX50	Crisis Response Block Gross	#N/A		32812.50
Public Health Service	Public Health	Revenue Expenditure	04/07/2025 CHANGING LIVES	9434168	revenue	1ML06	PH Sexual Health Advice etc	#N/A		16500.00
Public Health Service	Public Health	Revenue Expenditure	04/07/2025 CHANGING LIVES	9434163	revenue	1ML09	PH - Drugs and alcohol	#N/A		34840.00
Public Health Service	Public Health	Revenue Expenditure	04/07/2025 CHANGING LIVES	9434169	revenue	1ML18	SSMTRG	#N/A		14128.00
Children & Families	Education	Revenue Expenditure	22/07/2025 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9447289	revenue	1E320	SAR Team	#N/A		450.00
Children & Families	Education	Revenue Expenditure	22/07/2025 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9447286	revenue	1E320	SAR Team	#N/A		1450.00
Children & Families	Education	Revenue Expenditure	29/07/2025 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9452670	revenue	1E320	SAR Team	#N/A		1550.00
Children & Families	Education	Revenue Expenditure	29/07/2025 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9452671	revenue	1E320	SAR Team	#N/A		650.00
Children & Families	Education	Revenue Expenditure	18/07/2025 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9436056	revenue	1E320	SAR Team	#N/A		700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 CHARLTON COURT	9451726	revenue	1MG10	Nursing Care OP	#N/A		5408.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 CHARLTON COURT	9451726	revenue	1MG20	Residential Care OP	#N/A		8010.96
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 CHARLTON COURT	9451726	revenue	1MG20	Residential Care OP	#N/A		-132.24
City Ops, Ngrhbrds & Reg Svcs	Local Services	Revenue Expenditure	24/07/2025 CHARTERED INSTITUTION OF WASTES MANAGEME	9450028	revenue	1KE14	Waste Disposal General O/H	#N/A		385.00
City Ops, Ngrhbrds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2025 CHAS SCHEME ADMINISTRATION	9444861	revenue	1KKK1	Cleaning Direct O/H	#N/A		2709.00
City Ops, Ngrhbrds & Reg Svcs	Local Services	Revenue Expenditure	10/07/2025 CHELA LTD	9433942	revenue	1KE75	Graffiti Removal Team	#N/A		1744.52
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/07/2025 CHEVIOT HOUSING ASS. LTD.	9433795	revenue	1MX51	VP Housing Support	#N/A		7646.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 CHICHESTER COURT CARE HOME	9440226	revenue	1MG10	Nursing Care OP	#N/A		7303.92
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025 CHICHESTER COURT CARE HOME	9440226	revenue	1MG10	Nursing Care OP	#N/A		-764.72
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	29/07/2025 CHILDSPLAY NURSERY	9452578	revenue	1EA15	Newcastle City Learning Main	#N/A		500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 CHILL OUT TIME CHILDCARE	9441232	revenue	1EFWG	Education Food Holidays Grant	#N/A		630.00
City Ops, Ngrhbrds & Reg Svcs	Operations	Revenue Expenditure	30/07/2025 CHIPPINDALE PLANT LTD	9435989	revenue	1KESY	External Hires	#N/A		378.00
City Ops, Ngrhbrds & Reg Svcs	Operations	Revenue Expenditure	30/07/2025 CHIPPINDALE PLANT LTD	9435990	revenue	1KESY	External Hires	#N/A		504.00
City Ops, Ngrhbrds & Reg Svcs	Operations	Revenue Expenditure	25/07/2025 CHIPPINDALE PLANT LTD	9430950	revenue	1KESY	External Hires	#N/A		287.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 CHRISTMAS LODGE LIMITED	9440249	revenue	1MK20	Residential Care LD	#N/A		4300.00
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025 CHRISTMAS LODGE LIMITED	9440249	revenue	1MK20	Residential Care LD	#N/A		-593.32
City Ops, Ngrhbrds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	03/07/2025 CICCARELLI ITALIAN ICE CREAM LTD	9412948	revenue	1KL69	Paddy Freemans Cafe	#N/A		322.42
City Ops, Ngrhbrds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	22/07/2025 CICCARELLI ITALIAN ICE CREAM LTD	9435026	revenue	1KL68	Exhibition Park Cafe	#N/A		465.41
City Ops, Ngrhbrds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	10/07/2025 CICCARELLI ITALIAN ICE CREAM LTD	9438615	revenue	1KL68	Exhibition Park Cafe	#N/A		402.12
City Ops, Ngrhbrds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	04/07/2025 CIRRUUS RESEARCH PLC	9434249	revenue	1D502	Commercial Notice	#N/A		761.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	17/07/2025 CITIZENS ADVICE BUREAU	9444030	revenue	1MX10	Open access Advice & Info	#N/A		28650.00
Children & Families	Early Help and Family Support	Revenue Expenditure	02/07/2025 CITIZENS ADVICE BUREAU	9431650	revenue	1EEG4	C&FN Inner West	#N/A		2520.00
City Ops, Ngrhbrds & Reg Svcs	Operations	Revenue Expenditure	22/07/2025 CIVICA UK LTD	9446699	revenue	1KEW1	Estate Management Team	#N/A		60454.31
Deputy Chief Executive	Democratic Services	Revenue Expenditure	11/07/2025 CIVICA UK LTD	9430260	revenue	1FL01	Electoral Registration Unit	#N/A		568.22
Deputy Chief Executive	Democratic Services	Revenue Expenditure	10/07/2025 CIVICA UK LTD	9424265	revenue	1FL01	Electoral Registration Unit	#N/A		582.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2025 CK CLEANING UK	9454343	revenue	1MG50	Home Care OP	#N/A		5833.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2025 CK CLEANING UK	9439489	revenue	1MG50	Home Care OP	#N/A		360.00
City Ops, Ngrhbrds & Reg Svcs	Operations	Revenue Expenditure	21/07/2025 CK21 CONSULTANTS LLP	9414394	revenue	1KEWC	Condercum Road Depot	#N/A		750.00
City Ops, Ngrhbrds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	21/07/2025 CLASSIC MASONRY LTD	9446018	revenue	1KL6A	Parks	#N/A		7997.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2025 CLEAN AS A WHISTLE CLEANING	9442544	revenue	1MG01	Care Management OP	#N/A		1030.00
Public Health Service	Public Health	Revenue Expenditure	04/07/2025 CLEAN SLATE FINANCIAL WELLBEING SERVICES	9434134	revenue	1ML18	SSMTRG	#N/A		7500.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 CLEARLINGO LTD	9448535	revenue	1MD68	Legal Fees Care	#N/A		383.40
Housing & Communities	Leisure	Capital Expenditure	04/07/2025 CMS	9434341	Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre	1083.50
City Ops, Ngrhbrds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	14/07/2025 CMS SALES UK LTD	9440320	revenue	1KL75	Allotments	#N/A		268.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2025 CN ELECTRICAL SERVICES	9453036	revenue	1E23C	Tree House EY SEND Centre	#N/A		65.00
City Ops, Ngrhbrds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2025 CN ELECTRICAL SERVICES	9453036	revenue	1KE27	Bereavement Services Overhead	#N/A		140.00
City Ops, Ngrhbrds & Reg Svcs	Local Services	Revenue Expenditure	29/07/2025 CN ELECTRICAL SERVICES	9453036	revenue	1KL84	Out of Scope Open Space	#N/A		160.00
City Ops, Ngrhbrds & Reg Svcs	Local Services	Revenue Expenditure	29/07/2025 CN ELECTRICAL SERVICES	9453036	revenue	1KE21	Brunswick Recycling Centre	#N/A		65.00
City Ops, Ngrhbrds & Reg Svcs	Operations	Revenue Expenditure	29/07/2025 CN ELECTRICAL SERVICES	9453036	revenue	1KE1R	Walbottle Waste Recycle R&M	#N/A		65.00
City Ops, Ngrhbrds & Reg Svcs	Operations	Revenue Expenditure	29/07/2025 CN ELECTRICAL SERVICES	9453036	revenue	1KEWA	Newington Road East Depot	#N/A		180.00
City Ops, Ngrhbrds & Reg Svcs	Operations	Revenue Expenditure	29/07/2025 CN ELECTRICAL SERVICES	9453036	revenue	1KE1J	The Cowgate Centre R&M	#N/A		145.00
City Ops, Ngrhbrds & Reg Svcs	Operations	Revenue Expenditure	29/07/2025 CN ELECTRICAL SERVICES	9453036	revenue	1KE1F	Shieldfield Community Nursery	#N/A		250.00
City Ops, Ngrhbrds & Reg Svcs	Operations	Revenue Expenditure	08/07/2025 CN ELECTRICAL SERVICES	9434350	revenue	1DZ15	St Anthonys Road Walker	#N/A		4100.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/07/2025 CN ELECTRICAL SERVICES	9434345	revenue	1DZ16	Stephenson Rd Benton Road	#N/A		9140.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/07/2025 CN ELECTRICAL SERVICES	9434346	revenue	1DZ19	Corner Shops	#N/A		4560.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/07/2025 CN ELECTRICAL SERVICES	9434347	revenue	1KKX1	Civic Centre Direct Costs	#N/A		603.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/07/2025 CN ELECTRICAL SERVICES	9434348	revenue	1KKX1	Civic Centre Direct Costs	#N/A		3509.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/07/2025 CN ELECTRICAL SERVICES	9434349	revenue	1KKX1	Civic Centre Direct Costs	#N/A		10352.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/07/2025 CN ELECTRICAL SERVICES	9453036	revenue	1DE49	i4- Quayside NEC	#N/A		640.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/07/2025 CN ELECTRICAL SERVICES	9453036	revenue	1DR03	Grainger Market	#N/A		1405.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/07/2025 CN ELECTRICAL SERVICES	9453036	revenue	1DV01	Charlotte Sq	#N/A		840.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/07/2025 CN ELECTRICAL SERVICES	9453036	revenue	1DZW5	Byker Hill Ind. Est.	#N/A		1240.00

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/07/2025 CN ELECTRICAL SERVICES	9453036 revenue	1FRAP	Area West Regen Centre	#N/A	125.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/07/2025 CN ELECTRICAL SERVICES	9453037 revenue	1KXK1	Civic Centre Direct Costs	#N/A	8383.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/07/2025 CN ELECTRICAL SERVICES	9453039 revenue	1KXK1	Civic Centre Direct Costs	#N/A	5731.75	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/07/2025 CN ELECTRICAL SERVICES	9429846 revenue	1DZW4	Bells Close Ind. Est.	#N/A	8000.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 COALWAY LANE	9451831 revenue	1MM10	Nursing Care MH	#N/A	6644.16	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 COBLE HOUSE AKARI CARE LTD	9451731 revenue	1MM20	Residential Care MH	#N/A	4392.50	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	30/07/2025 COLAS LTD	9445784 revenue	1V204	Car Parking Infrastructure	#N/A	7639.33	
Investment & Growth	Major Projects	Capital Expenditure	30/07/2025 COLAS LTD	9445784 Capital	2CAPI	Capital Investment	FP019	Stephenson Quarter	44.81
Investment & Growth	Major Projects	Capital Expenditure	18/07/2025 COLAS LTD	9444695 Capital	2CAPI	Capital Investment	FP019	Stephenson Quarter	567.79
Investment & Growth	Major Projects	Capital Expenditure	18/07/2025 COLAS LTD	9444695 Capital	2CAPI	Capital Investment	FP074	Woodside Avenue	5937.40
Investment & Growth	Transport	Revenue Expenditure	30/07/2025 COLAS LTD	9445784 revenue	1KE09	City Bridge	#N/A	10705.31	
Investment & Growth	Transport	Revenue Expenditure	09/07/2025 COLAS LTD	9432785 revenue	1KE05	Winter Maintenance	#N/A	30283.00	
Investment & Growth	Transport	Revenue Expenditure	18/07/2025 COLAS LTD	9444695 revenue	1KE09	City Bridge	#N/A	24385.49	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	03/07/2025 COMBINED PRECISION COMPONENTS	9432736 revenue	1CM00	IT Management & Admin	#N/A	449.85	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447371 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	428.64	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447377 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	1963.97	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447400 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	795.20	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/07/2025 COMENSURA LTD	9450111 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	1243.66	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	14/07/2025 COMENSURA LTD	9440311 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	1442.94	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447371 revenue	1MH01	Equipment Team	#N/A	901.53	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447377 revenue	1MH01	Equipment Team	#N/A	901.53	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447377 revenue	1MK0A	Learning Disability & Autism	#N/A	887.67	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447400 revenue	1MH01	Equipment Team	#N/A	859.79	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447400 revenue	1MK0A	Learning Disability & Autism	#N/A	1128.40	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2025 COMENSURA LTD	9450111 revenue	1MH01	Equipment Team	#N/A	918.22	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2025 COMENSURA LTD	9450111 revenue	1MK0A	Learning Disability & Autism	#N/A	902.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 COMENSURA LTD	9440311 revenue	1MH01	Equipment Team	#N/A	901.53	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 COMENSURA LTD	9440311 revenue	1MK0A	Learning Disability & Autism	#N/A	1128.40	
CFO Directorate	Finance	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447371 revenue	1FF51	Finance	#N/A	2113.63	
CFO Directorate	Finance	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447377 revenue	1FF51	Finance	#N/A	1055.60	
CFO Directorate	Finance	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447400 revenue	1FF51	Finance	#N/A	1502.20	
CFO Directorate	Finance	Revenue Expenditure	24/07/2025 COMENSURA LTD	9450111 revenue	1FF51	Finance	#N/A	1502.20	
CFO Directorate	Finance	Revenue Expenditure	14/07/2025 COMENSURA LTD	9440311 revenue	1FF51	Finance	#N/A	2456.06	
CFO Directorate	Procurement	Revenue Expenditure	08/07/2025 COMENSURA LTD	9436145 revenue	1CP60	Resources Comm & Procurement	#N/A	984.42	
CFO Directorate	Procurement	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447371 revenue	1CP60	Resources Comm & Procurement	#N/A	999.62	
CFO Directorate	Procurement	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447377 revenue	1CP60	Resources Comm & Procurement	#N/A	878.45	
CFO Directorate	Procurement	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447400 revenue	1CP60	Resources Comm & Procurement	#N/A	878.47	
CFO Directorate	Procurement	Revenue Expenditure	24/07/2025 COMENSURA LTD	9450111 revenue	1CP60	Resources Comm & Procurement	#N/A	1120.75	
CFO Directorate	Procurement	Revenue Expenditure	14/07/2025 COMENSURA LTD	9440311 revenue	1CP60	Resources Comm & Procurement	#N/A	1120.81	
Children & Families	Children's Social Care	Revenue Expenditure	08/07/2025 COMENSURA LTD	9436145 revenue	1MB30	Long Term Social Work Teams	#N/A	1479.60	
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447371 revenue	1MB22	Initial Response Service Staff	#N/A	6610.76	
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447371 revenue	1MB30	Long Term Social Work Teams	#N/A	9885.51	
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447371 revenue	1MF02	CIC & Care Leaver Staff	#N/A	8563.37	
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447371 revenue	1MB04	Childrens Standards Unit	#N/A	924.00	
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447377 revenue	1MB22	Initial Response Service Staff	#N/A	6575.89	
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447377 revenue	1MB30	Long Term Social Work Teams	#N/A	9670.72	
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447377 revenue	1MF02	CIC & Care Leaver Staff	#N/A	7274.12	
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447377 revenue	1MB04	Childrens Standards Unit	#N/A	1232.00	
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447400 revenue	1MB22	Initial Response Service Staff	#N/A	3980.53	
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447400 revenue	1MB30	Long Term Social Work Teams	#N/A	9987.57	
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447400 revenue	1MF02	CIC & Care Leaver Staff	#N/A	5900.02	
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447400 revenue	1MB04	Childrens Standards Unit	#N/A	1155.00	
Children & Families	Children's Social Care	Revenue Expenditure	24/07/2025 COMENSURA LTD	9450111 revenue	1MB22	Initial Response Service Staff	#N/A	7439.93	
Children & Families	Children's Social Care	Revenue Expenditure	24/07/2025 COMENSURA LTD	9450111 revenue	1MB30	Long Term Social Work Teams	#N/A	9458.25	
Children & Families	Children's Social Care	Revenue Expenditure	24/07/2025 COMENSURA LTD	9450111 revenue	1MF02	CIC & Care Leaver Staff	#N/A	5064.95	
Children & Families	Children's Social Care	Revenue Expenditure	24/07/2025 COMENSURA LTD	9450111 revenue	1MB04	Childrens Standards Unit	#N/A	1309.00	
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 COMENSURA LTD	9440311 revenue	1MB22	Initial Response Service Staff	#N/A	4274.13	
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 COMENSURA LTD	9440311 revenue	1MB30	Long Term Social Work Teams	#N/A	9804.94	
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 COMENSURA LTD	9440311 revenue	1MF02	CIC & Care Leaver Staff	#N/A	7409.35	
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 COMENSURA LTD	9440311 revenue	1MB04	Childrens Standards Unit	#N/A	1424.50	
Children & Families	Early Help and Family Support	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447371 revenue	1E46H	Castle Nursery Montagu	#N/A	517.36	
Children & Families	Early Help and Family Support	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447371 revenue	1E463	Castle Nursery Ryehill	#N/A	541.56	
Children & Families	Early Help and Family Support	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447377 revenue	1E465	Castle Nursery Willow Ave	#N/A	527.12	
Children & Families	Early Help and Family Support	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447377 revenue	1E46H	Castle Nursery Montagu	#N/A	521.82	
Children & Families	Early Help and Family Support	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447377 revenue	1E463	Castle Nursery Ryehill	#N/A	642.00	
Children & Families	Early Help and Family Support	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447400 revenue	1E465	Castle Nursery Willow Ave	#N/A	537.28	
Children & Families	Early Help and Family Support	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447400 revenue	1E46H	Castle Nursery Montagu	#N/A	517.36	
Children & Families	Early Help and Family Support	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447400 revenue	1E463	Castle Nursery Ryehill	#N/A	262.04	
Children & Families	Early Help and Family Support	Revenue Expenditure	24/07/2025 COMENSURA LTD	9450111 revenue	1E465	Castle Nursery Willow Ave	#N/A	537.28	
Children & Families	Early Help and Family Support	Revenue Expenditure	24/07/2025 COMENSURA LTD	9450111 revenue	1E46H	Castle Nursery Montagu	#N/A	401.40	
Children & Families	Early Help and Family Support	Revenue Expenditure	24/07/2025 COMENSURA LTD	9450111 revenue	1E463	Castle Nursery Ryehill	#N/A	655.10	
Children & Families	Early Help and Family Support	Revenue Expenditure	14/07/2025 COMENSURA LTD	9440311 revenue	1E465	Castle Nursery Willow Ave	#N/A	537.28	
Children & Families	Early Help and Family Support	Revenue Expenditure	14/07/2025 COMENSURA LTD	9440311 revenue	1E46H	Castle Nursery Montagu	#N/A	401.40	
Children & Families	Early Help and Family Support	Revenue Expenditure	14/07/2025 COMENSURA LTD	9440311 revenue	1E463	Castle Nursery Ryehill	#N/A	593.96	
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447371 revenue	1MR52	CES/ASCIS Business Support	#N/A	7135.98	
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447371 revenue	1KSA1	Business Support	#N/A	1114.94	
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447377 revenue	1MR52	CES/ASCIS Business Support	#N/A	6639.74	
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447377 revenue	1KSA1	Business Support	#N/A	1370.87	

City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447400 revenue	1MR52	CE5/ASCIS Business Support	#N/A	6090.68
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447400 revenue	1KSA1	Business Support	#N/A	1468.77
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	24/07/2025 COMENSURA LTD	9450111 revenue	1MR52	CE5/ASCIS Business Support	#N/A	4739.94
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	24/07/2025 COMENSURA LTD	9450111 revenue	1KSA1	Business Support	#N/A	1340.92
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	14/07/2025 COMENSURA LTD	9440311 revenue	1MR52	CE5/ASCIS Business Support	#N/A	6649.83
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	14/07/2025 COMENSURA LTD	9440311 revenue	1KSA1	Business Support	#N/A	1953.32
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/07/2025 COMENSURA LTD	9436145 revenue	1KE41	Domestic Refuse Collection	#N/A	4170.32
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/07/2025 COMENSURA LTD	9436145 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	664.88
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/07/2025 COMENSURA LTD	9436145 revenue	1KR01	Responsive Maintenance	#N/A	5535.93
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/07/2025 COMENSURA LTD	9436145 revenue	1KW00	Localised Working	#N/A	2244.89
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/07/2025 COMENSURA LTD	9436145 revenue	1KE18	Walbottle Recycling Centre	#N/A	212.96
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/07/2025 COMENSURA LTD	9436145 revenue	1KW33	Hot Spot Team	#N/A	7385.34
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447371 revenue	1KE41	Domestic Refuse Collection	#N/A	10693.93
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447371 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	3309.39
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447371 revenue	1KR01	Responsive Maintenance	#N/A	9790.91
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447371 revenue	1KW00	Localised Working	#N/A	1582.28
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447371 revenue	1KE18	Walbottle Recycling Centre	#N/A	684.40
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447371 revenue	1KW33	Hot Spot Team	#N/A	13676.28
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447377 revenue	1KE41	Domestic Refuse Collection	#N/A	10252.09
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447377 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	3436.52
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447377 revenue	1KR01	Responsive Maintenance	#N/A	11091.80
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447377 revenue	1KW00	Localised Working	#N/A	1882.83
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447377 revenue	1KE18	Walbottle Recycling Centre	#N/A	855.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447377 revenue	1KW33	Hot Spot Team	#N/A	14383.42
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447400 revenue	1KE41	Domestic Refuse Collection	#N/A	10457.68
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447400 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	2601.28
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447400 revenue	1KR01	Responsive Maintenance	#N/A	13871.75
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447400 revenue	1KW00	Localised Working	#N/A	1345.71
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447400 revenue	1KE18	Walbottle Recycling Centre	#N/A	1180.92
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447400 revenue	1KW33	Hot Spot Team	#N/A	14060.02
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	24/07/2025 COMENSURA LTD	9450111 revenue	1KE41	Domestic Refuse Collection	#N/A	12274.66
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	24/07/2025 COMENSURA LTD	9450111 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	2408.82
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	24/07/2025 COMENSURA LTD	9450111 revenue	1KR01	Responsive Maintenance	#N/A	13803.56
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	24/07/2025 COMENSURA LTD	9450111 revenue	1KW00	Localised Working	#N/A	1345.71
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	24/07/2025 COMENSURA LTD	9450111 revenue	1KE18	Walbottle Recycling Centre	#N/A	1370.02
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	24/07/2025 COMENSURA LTD	9450111 revenue	1KW33	Hot Spot Team	#N/A	11485.36
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/07/2025 COMENSURA LTD	9440311 revenue	1KE41	Domestic Refuse Collection	#N/A	12218.11
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/07/2025 COMENSURA LTD	9440311 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	3386.11
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/07/2025 COMENSURA LTD	9440311 revenue	1KR01	Responsive Maintenance	#N/A	12395.42
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/07/2025 COMENSURA LTD	9440311 revenue	1KW00	Localised Working	#N/A	1345.71
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/07/2025 COMENSURA LTD	9440311 revenue	1KE18	Walbottle Recycling Centre	#N/A	1162.31
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/07/2025 COMENSURA LTD	9440311 revenue	1KW33	Hot Spot Team	#N/A	12951.13
Deputy Chief Executive	Legal Services	Revenue Expenditure	08/07/2025 COMENSURA LTD	9436145 revenue	1FX11	Legal Services	#N/A	8153.39
Deputy Chief Executive	Legal Services	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447371 revenue	1FX11	Legal Services	#N/A	19437.07
Deputy Chief Executive	Legal Services	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447377 revenue	1FX11	Legal Services	#N/A	20038.21
Deputy Chief Executive	Legal Services	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447400 revenue	1FX11	Legal Services	#N/A	20299.50
Deputy Chief Executive	Legal Services	Revenue Expenditure	24/07/2025 COMENSURA LTD	9450111 revenue	1FX11	Legal Services	#N/A	17483.98
Deputy Chief Executive	Legal Services	Revenue Expenditure	14/07/2025 COMENSURA LTD	9440311 revenue	1FX11	Legal Services	#N/A	19954.92
Investment & Growth	Transport	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447371 revenue	1KELA	Traffic Sig General O/H	#N/A	734.08
Investment & Growth	Transport	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447371 revenue	1KEMC	Highways	#N/A	4471.04
Investment & Growth	Transport	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447371 revenue	1KE03	Unclassified Road Maintenance	#N/A	896.95
Investment & Growth	Transport	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447377 revenue	1KELA	Traffic Sig General O/H	#N/A	575.36
Investment & Growth	Transport	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447377 revenue	1KEMC	Highways	#N/A	2789.99
Investment & Growth	Transport	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447377 revenue	1KE03	Unclassified Road Maintenance	#N/A	357.66
Investment & Growth	Transport	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447400 revenue	1KELA	Traffic Sig General O/H	#N/A	734.08
Investment & Growth	Transport	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447400 revenue	1KEMC	Highways	#N/A	3236.01
Investment & Growth	Transport	Revenue Expenditure	22/07/2025 COMENSURA LTD	9447400 revenue	1KE03	Unclassified Road Maintenance	#N/A	327.86
Investment & Growth	Transport	Revenue Expenditure	24/07/2025 COMENSURA LTD	9450111 revenue	1KELA	Traffic Sig General O/H	#N/A	734.08
Investment & Growth	Transport	Revenue Expenditure	24/07/2025 COMENSURA LTD	9450111 revenue	1KEMC	Highways	#N/A	4292.47
Investment & Growth	Transport	Revenue Expenditure	14/07/2025 COMENSURA LTD	9440311 revenue	1KELA	Traffic Sig General O/H	#N/A	734.08
Investment & Growth	Transport	Revenue Expenditure	14/07/2025 COMENSURA LTD	9440311 revenue	1KEMC	Highways	#N/A	5632.35
Investment & Growth	Transport	Revenue Expenditure	14/07/2025 COMENSURA LTD	9440311 revenue	1KE03	Unclassified Road Maintenance	#N/A	327.86
Public Health Service	Public Health	Revenue Expenditure	14/07/2025 COMENSURA LTD	9440311 revenue	1ML28	Public Health Staffing	#N/A	1555.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 COMFORT HOUSE	9451728 revenue	1MG20	Residential Care OP	#N/A	103754.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 COMFORT HOUSE	9451728 revenue	1MK20	Residential Care LD	#N/A	-2843.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 COMFORT HOUSE	9451728 revenue	1MG30	Deferred Payments-OP	#N/A	3619.52
City Ops, Nghbrhds & Reg Srvc	ICT	Capital Expenditure	11/07/2025 COMMSXPRESS LTD	9422180 Capital	2CITC	IT Services	CTC50	921.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2025 COMMUNICORP UK LIMITED	9455441 revenue	1MK34	Shared Lives - Adult LD	#N/A	1717.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 COMMUNITY INTEGRATED CARE	9435657 revenue	1MK50	Supported Living LD	#N/A	266783.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 COMMUNITY INTEGRATED CARE	9435657 revenue	1MK51	Home Care LD	#N/A	9898.48
Adult Social Care & Prevention	Community Support	Revenue Income	08/07/2025 COMMUNITY INTEGRATED CARE	9435657 revenue	1MK50	Supported Living LD	#N/A	-5694.72
Children & Families	Education	Revenue Expenditure	08/07/2025 COMMUNITY TRANSPORT NEWCASTLE EAST	9417492 revenue	1E212	Transport Special	#N/A	21272.70
Children & Families	Education	Revenue Expenditure	15/07/2025 COMMUNITY TRANSPORT NEWCASTLE EAST	9440993 revenue	1E212	Transport Special	#N/A	19710.20
Children & Families	Education	Revenue Expenditure	01/07/2025 COMMUNITY TRANSPORT NEWCASTLE EAST	9430022 revenue	1E212	Transport Special	#N/A	21550.20
Children & Families	Education	Revenue Expenditure	24/07/2025 COMMUNITY TRANSPORT NEWCASTLE EAST	9449738 revenue	1E212	Transport Special	#N/A	19710.20
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 COMPASS CHILDREN'S HOMES NORTH EAST LTD	9440147 revenue	1MC02	External Residential Placement	#N/A	38082.44
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 COMPASS CHILDREN'S HOMES NORTH EAST LTD	9440146 revenue	1MC02	External Residential Placement	#N/A	12743.34
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 COMPASS CHILDRENS HOME LTD	9440167 revenue	1MC02	External Residential Placement	#N/A	24900.76

Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 COMPASS FOSTERING NORTH LTD	9440114 revenue	1MC22	External Foster Care Costs	#N/A	13675.60
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2025 COMPLEMENT GENOMICS LIMITED	9438776 revenue	1MF10	Adoption Payments	#N/A	604.40
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/07/2025 COMPOST UK (WINGATE) LIMITED	9434312 revenue	1KE23	Sandhills	#N/A	10158.20
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	10/07/2025 COMPUTACENTER (UK) LTD	9438311 Capital	2CITC	IT Services	CTC50	2385.26
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	25/07/2025 COMPUTACENTER (UK) LTD	9432665 Capital	2CITC	IT Services	CTC50	164220.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	04/07/2025 CONNECTED VOICE	9434148 revenue	1MG88	VCS infrastructure	#N/A	40208.25
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	04/07/2025 CONNECTED VOICE	9434150 revenue	1MG88	VCS infrastructure	#N/A	12500.00
Public Health Service	Public Health	Revenue Expenditure	04/07/2025 CONNECTED VOICE	9434149 revenue	1ML05	BME Project	#N/A	4285.17
Public Health Service	Public Health	Revenue Expenditure	04/07/2025 CONNECTED VOICE	9434151 revenue	1ML18	SSMTRG	#N/A	12250.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/07/2025 CONNEVANS LTD	9430178 revenue	1E240	Sensory Service HI	#N/A	265.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/07/2025 COOL BREEZE AIR COND & REFRIGERATION	9450685 revenue	1KE1J	The Cowgate Centre R&M	#N/A	300.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/07/2025 COOL BREEZE AIR COND & REFRIGERATION	9431718 revenue	1V204	Car Parking Infrastructure	#N/A	1975.37
Children & Families	Children's Social Care	Revenue Expenditure	24/07/2025 COOPERATIVE CHILDCARE	9449859 revenue	1MD67	S17 Children in Need	#N/A	618.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	11/07/2025 COOPERATIVE FUNERAL SERVICE	9419000 revenue	1MG92	Funerals	#N/A	1775.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	15/07/2025 COOPERATIVE FUNERAL SERVICE	9441201 revenue	1MG92	Funerals	#N/A	1775.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	16/07/2025 COOPERATIVE FUNERAL SERVICE	9442508 revenue	1MG92	Funerals	#N/A	1785.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 COQUET TRUST	9435720 revenue	1MH50	Home Care PD	#N/A	1243.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 COQUET TRUST	9435720 revenue	1MK50	Supported Living LD	#N/A	7902.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 COQUET TRUST	9435720 revenue	1MK51	Home Care LD	#N/A	17703.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 COQUET TRUST	9435720 revenue	1MM50	Home Care MH	#N/A	1154.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 COQUET TRUST	9435680 revenue	1MK50	Supported Living LD	#N/A	385753.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 COQUET TRUST	9435695 revenue	1MK50	Supported Living LD	#N/A	54069.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 COQUET TRUST	9435679 revenue	1MM50	Home Care MH	#N/A	31629.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2025 COQUET TRUST	9434118 revenue	1MK52	LD Concierge Schemes	#N/A	39210.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2025 COQUET TRUST	9434117 revenue	1MK52	LD Concierge Schemes	#N/A	39210.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2025 COQUET TRUST	9434115 revenue	1MK52	LD Concierge Schemes	#N/A	39210.70
Adult Social Care & Prevention	Community Support	Revenue Income	08/07/2025 COQUET TRUST	9435680 revenue	1MK50	Supported Living LD	#N/A	-16473.96
Adult Social Care & Prevention	Community Support	Revenue Income	08/07/2025 COQUET TRUST	9435695 revenue	1MK50	Supported Living LD	#N/A	-1426.68
Adult Social Care & Prevention	Community Support	Revenue Income	08/07/2025 COQUET TRUST	9435679 revenue	1MM50	Home Care MH	#N/A	-812.76
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2025 CORAM BAAF	9445028 revenue	1MF10	Adoption Payments	#N/A	3893.77
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/07/2025 CORAM UK HOLDING LIMITED	9434903 revenue	1KR12	DDA	#N/A	897.20
Children & Families	Early Help and Family Support	Revenue Expenditure	08/07/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9435754 revenue	1EEG8	C&N East	#N/A	355.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/07/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9430173 revenue	1KL84	Out of Scope Open Space	#N/A	275.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/07/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9430174 revenue	1KE1F	Shieldfield Community Nursery	#N/A	265.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/07/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9435753 revenue	1D220	Fawdon Park House Shops 6601	#N/A	370.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/07/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9441018 revenue	1DQ9Y	John Marley Centre	#N/A	295.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/07/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9441030 revenue	1DR03	Grainger Market	#N/A	285.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/07/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9441016 revenue	1DZW5	Byker Hill Ind. Est.	#N/A	385.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/07/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9430176 revenue	1FRAA	Westgate	#N/A	330.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/07/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9438567 revenue	1DE48	i8 - Lynwood NEC	#N/A	275.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/07/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9438564 revenue	1DQ9Y	John Marley Centre	#N/A	295.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/07/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9438555 revenue	1DV01	Charlotte Sq	#N/A	320.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/07/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9438550 revenue	1DV02	5 Charlotte Sq	#N/A	285.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/07/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9438569 revenue	1DZW3	Elliott Terrace Ind. Est.	#N/A	275.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/07/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9438554 revenue	1DZW5	Byker Hill Ind. Est.	#N/A	1385.00
HRA Expenditure	Special Services	Revenue Expenditure	28/07/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9451988 revenue	1HP01	Comm. Centres - Citywide	#N/A	395.00
HRA Income	Other Rents	Revenue Expenditure	08/07/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9435767 revenue	1HS42	Housing Shops Net Rent	#N/A	285.00
HRA Income	Other Rents	Revenue Expenditure	08/07/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9435752 revenue	1HS42	Housing Shops Net Rent	#N/A	595.00
HRA Income	Other Rents	Revenue Expenditure	08/07/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9435755 revenue	1HS42	Housing Shops Net Rent	#N/A	335.00
HRA Income	Other Rents	Revenue Expenditure	10/07/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9438568 revenue	1HS42	Housing Shops Net Rent	#N/A	285.00
HRA Income	Other Rents	Revenue Expenditure	10/07/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9438566 revenue	1HS42	Housing Shops Net Rent	#N/A	335.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 CORDINGLEY HOUSE	9451751 revenue	1MK20	Residential Care LD	#N/A	7288.96
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 CORDINGLEY HOUSE	9451751 revenue	1MK20	Residential Care LD	#N/A	-503.20
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 CORE ASSETS FOSTERING LTD	9440126 revenue	1MC22	External Foster Care Costs	#N/A	65888.44
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/07/2025 CORE CATERING LTD	9452762 revenue	1KLPT	NCC Payment Ncle Parks Trust	#N/A	591.05
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/07/2025 CORE CATERING LTD	9431654 revenue	1KBM0	Public & Educ O/H	#N/A	288.54
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2025 CORE CATERING LTD	9433083 revenue	1KBM0	Public & Educ O/H	#N/A	627.13
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2025 CORE CATERING LTD	9434144 revenue	1KVEM	Construction Mechanical	#N/A	609.71
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/07/2025 CORE CATERING LTD	9417395 revenue	1KBM0	Public & Educ O/H	#N/A	768.76
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/07/2025 CORE CATERING LTD	9427212 revenue	1KBM0	Public & Educ O/H	#N/A	291.04
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/07/2025 CORE CATERING LTD	9422112 revenue	1KBM0	Public & Educ O/H	#N/A	555.56
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/07/2025 CORE CATERING LTD	9438614 revenue	1KBM0	Public & Educ O/H	#N/A	745.85
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/07/2025 CORE CATERING LTD	9417556 revenue	1KBM0	Public & Educ O/H	#N/A	286.02
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/07/2025 CORE CATERING LTD	9438535 revenue	1KVEM	Construction Mechanical	#N/A	459.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2025 CORE CATERING LTD	9436134 revenue	1FRAA	Westgate	#N/A	450.00
Investment & Growth	Development Management	Revenue Expenditure	17/07/2025 CORINTHIA LTD	9444064 revenue	1V074	Grainger Town & Public Art	#N/A	1720.00
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 CORNERSTONE UK	9440115 revenue	1MC22	External Foster Care Costs	#N/A	7616.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/07/2025 CORONA ENERGY	9438595 revenue	3KS01	Utilities Control	#N/A	161145.72
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/07/2025 CORONA ENERGY	9438598 revenue	3KS01	Utilities Control	#N/A	115237.24
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/07/2025 CORONA ENERGY	9448812 revenue	3KS01	Utilities Control	#N/A	231492.93
HRA Expenditure	General Management	Revenue Expenditure	09/07/2025 COSGROVE COSTING AGENCY	9437274 revenue	1HCIS	HRA Insurance Services	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 COTSWOLD SPA RETIREMENT HOTELS	9451738 revenue	1MG20	Residential Care OP	#N/A	8257.22
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 COTSWOLD SPA RETIREMENT HOTELS	9451738 revenue	1MG20	Residential Care OP	#N/A	-1834.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 COUNTRYWIDE CARE HOMES	9440215 revenue	1MG10	Nursing Care OP	#N/A	3173.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 COUNTRYWIDE CARE HOMES	9440215 revenue	1MG20	Residential Care OP	#N/A	3425.68
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025 COUNTRYWIDE CARE HOMES	9440215 revenue	1MG10	Nursing Care OP	#N/A	-785.80
Public Health Service	Public Health	Revenue Expenditure	04/07/2025 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	9434167 revenue	1ML09	PH - Drugs and alcohol	#N/A	45403.00
Public Health Service	Public Health	Revenue Expenditure	04/07/2025 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	9434164 revenue	1ML11	PH - Smoking & Tobacco	#N/A	43406.50

Public Health Service	Public Health	Revenue Expenditure	23/07/2025 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	9448887 revenue	1ML11	PH - Smoking & Tobacco	#N/A	6903.50
Public Health Service	Public Health	Revenue Expenditure	25/07/2025 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	9450534 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	1793.00
Public Health Service	Public Health	Revenue Expenditure	25/07/2025 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	9450532 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	1745.00
Public Health Service	Public Health	Revenue Expenditure	14/07/2025 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	9438391 revenue	1ML09	PH - Drugs and alcohol	#N/A	7221.00
Investment & Growth	Transport	Revenue Expenditure	14/07/2025 COUPE LINE LTD	9440308 revenue	1KEMC	Highways	#N/A	1479.44
Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2025 COXHOE SERVICE & SUPPLY	9424339 revenue	3KES1	City Transport Stock	#N/A	952.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 CRAGHALL	9440181 revenue	1MG20	Residential Care OP	#N/A	35057.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 CRAGHALL	9440181 revenue	1MG30	Deferred Payments-OP	#N/A	8165.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 CRAMLINGTON HOUSE CARE HOME	9428805 revenue	1MG20	Residential Care OP	#N/A	3075.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 CRAMLINGTON HOUSE CARE HOME	9451782 revenue	1MG20	Residential Care OP	#N/A	4238.78
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 CRAMLINGTON HOUSE CARE HOME	9428805 revenue	1MG20	Residential Care OP	#N/A	-821.80
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 CRAMLINGTON HOUSE CARE HOME	9451782 revenue	1MG20	Residential Care OP	#N/A	-821.80
Operations & Regulatory Services	Operations	Revenue Expenditure	04/07/2025 CRANEX LTD	9422778 revenue	3KES1	City Transport Stock	#N/A	456.50
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2025 CRANEX LTD	9436033 revenue	3KES1	City Transport Stock	#N/A	641.84
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2025 CRANEX LTD	9447425 revenue	3KES1	City Transport Stock	#N/A	880.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 CRANLEA N H	9451848 revenue	1MG20	Residential Care OP	#N/A	80794.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 CREATIVE SUPPORT LTD	9447174 revenue	1MK51	Home Care LD	#N/A	347.68
Children & Families	Education	Revenue Expenditure	11/07/2025 CRELLING HARNESSES LTD	9438825 revenue	1E212	Transport Special	#N/A	1279.50
Children & Families	Education	Revenue Expenditure	21/07/2025 CRISTA HAZELL	9446051 revenue	1E791	Kaleidoscope	#N/A	2000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 CROFTDENE CARE HOME	9451814 revenue	1MG20	Residential Care OP	#N/A	7237.76
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 CROFTDENE CARE HOME	9451814 revenue	1MG20	Residential Care OP	#N/A	-1160.04
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/07/2025 CROSS MEDIA PRINT AND DIGITAL SOLUTIONS	9426938 revenue	1E112	ICT	#N/A	1393.90
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/07/2025 CROSSLING LTD	9430238 revenue	1KR01	Responsive Maintenance	#N/A	659.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/07/2025 CROSSLING LTD	9430233 revenue	1KR02	Damp and Mould	#N/A	699.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/07/2025 CROSSLING LTD	9430237 revenue	1KR12	DDA	#N/A	299.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/07/2025 CROSSLING LTD	9431535 revenue	1KR1E	East	#N/A	409.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/07/2025 CROSSLING LTD	9431536 revenue	1KR1E	East	#N/A	409.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/07/2025 CROSSLING LTD	9431537 revenue	1KR1E	East	#N/A	409.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	29/07/2025 CROSSLING LTD	9419257 revenue	1KR1E	East	#N/A	268.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	29/07/2025 CROSSLING LTD	9427709 revenue	1KR1E	East	#N/A	268.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	29/07/2025 CROSSLING LTD	9427722 revenue	1KBM0	Public & Educ O/H	#N/A	299.95
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	31/07/2025 CROSSLING LTD	9432706 revenue	1KEV1	Estate Management Team	#N/A	261.46
Investment & Growth	Economic Development	Capital Expenditure	18/07/2025 CRYSTALLISED	9440530 Capital	2CAPI	Capital Investment	CLD14	620.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/07/2025 CSOLUTIONS NORTH EAST LTD	9452660 revenue	1DR13	Outdoor Events	#N/A	539.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/07/2025 CSOLUTIONS NORTH EAST LTD	9452659 revenue	1DZQ1	Quayside Market	#N/A	4966.50
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2025 CSP LTD	9426937 revenue	1FA53	Reg of Births Deaths & Margs	#N/A	260.66
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/07/2025 C SSP	9448569 revenue	1KVVC	Construction Services	#N/A	1600.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2025 CULLIGAN (UK) LIMITED	9444088 revenue	1CC53	East End Library and Hub	#N/A	438.59
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2025 CULLIGAN (UK) LIMITED	9444085 revenue	1E120	City Library and Hub	#N/A	348.48
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 CULVERDEN DAY NURSERY	9441267 revenue	1EFWG	Education Food Holidays Grant	#N/A	2160.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	08/07/2025 CYCLE SOLUTIONS (CYCLE TO WORK) LTD	9436186 revenue	1V303	Cycle to Work Scheme	#N/A	5537.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 CYGNET(DH)	9451785 revenue	1MM20	Residential Care MH	#N/A	13638.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	01/07/2025 D & F ASSOCIATES LTD	9429834 revenue	1KE23	Sandhills	#N/A	2270.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	01/07/2025 D & F ASSOCIATES LTD	9429836 revenue	1KE23	Sandhills	#N/A	5303.20
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	02/07/2025 DAC BEACHCROFT LLP	9431709 revenue	1V623	Quayside Studios Feasibility	#N/A	2300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2025 DAISY MAID COMMERCIAL LTD	9452627 revenue	1MK0A	Learning Disability & Autism	#N/A	360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2025 DAISY MAID COMMERCIAL LTD	9441050 revenue	1MK0A	Learning Disability & Autism	#N/A	360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2025 DAISY MAID COMMERCIAL LTD	9441053 revenue	1MK0A	Learning Disability & Autism	#N/A	360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2025 DAISY MAID COMMERCIAL LTD	9442327 revenue	1MK0A	Learning Disability & Autism	#N/A	360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2025 DAISY MAID COMMERCIAL LTD	9440978 revenue	1MK0A	Learning Disability & Autism	#N/A	360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2025 DALECAR LTD	9454267 revenue	1MG50	Home Care OP	#N/A	131794.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 DALECAR LTD	9430146 revenue	1MG50	Home Care OP	#N/A	131794.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/07/2025 DALECAR LTD	9444882 revenue	1MG50	Home Care OP	#N/A	1123.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/07/2025 DALECAR LTD	9444881 revenue	1MG50	Home Care OP	#N/A	2266.54
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	24/07/2025 DATAGRAPHIC LTD	9449936 revenue	1CP17	Digital Printing	#N/A	70931.46
CFO Directorate	Property Services	Revenue Expenditure	18/07/2025 DATASTOR	9444944 revenue	1DT51	I&D Property Services	#N/A	652.28
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	03/07/2025 DATASTOR	9418241 revenue	1CX50	Technical Refresh	#N/A	497.46
Legal Services	Deputy Chief Executive	Revenue Expenditure	04/07/2025 DATASTOR	9416448 revenue	1FIX1	Legal Services	#N/A	1703.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 DAVID THOMPSON IR35	9429850 revenue	1MK60	Ind Day Care LD	#N/A	440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/07/2025 DAVID JOHNSON TAXIS	9433785 revenue	1MK60	Ind Day Care LD	#N/A	2205.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/07/2025 DAWSONGROUP EMC LTD	9413191 revenue	1KESY	External Hires	#N/A	1650.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/07/2025 DAWSONGROUP EMC LTD	9413228 revenue	1KESY	External Hires	#N/A	1650.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/07/2025 DAWSONGROUP EMC LTD	9433144 revenue	1KESY	External Hires	#N/A	1911.91
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	31/07/2025 DAWSONGROUP EMC LTD	9433956 revenue	1KESY	External Hires	#N/A	1705.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	31/07/2025 DAWSONGROUP EMC LTD	9434915 revenue	1KESY	External Hires	#N/A	1705.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/07/2025 DAWSONGROUP EMC LTD	9435129 revenue	1KESY	External Hires	#N/A	813.12
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/07/2025 DAWSONGROUP VANS LTD	9427331 revenue	1KESY	External Hires	#N/A	690.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/07/2025 DAWSONGROUP VANS LTD	9417614 revenue	1KESY	External Hires	#N/A	295.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/07/2025 DAWSONGROUP VANS LTD	9433145 revenue	1KESY	External Hires	#N/A	487.20
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/07/2025 DAWSONGROUP VANS LTD	9433146 revenue	1KESY	External Hires	#N/A	900.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/07/2025 DAWSONGROUP VANS LTD	9433147 revenue	1KESY	External Hires	#N/A	270.64
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/07/2025 DAWSONGROUP VANS LTD	9433148 revenue	1KESY	External Hires	#N/A	308.70
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/07/2025 DAWSONGROUP VANS LTD	9433149 revenue	1KESY	External Hires	#N/A	337.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/07/2025 DAWSONGROUP VANS LTD	9433150 revenue	1KESY	External Hires	#N/A	337.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/07/2025 DAWSONGROUP VANS LTD	9433151 revenue	1KESY	External Hires	#N/A	372.90
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/07/2025 DAWSONGROUP VANS LTD	9433152 revenue	1KESY	External Hires	#N/A	372.90
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/07/2025 DAWSONGROUP VANS LTD	9433153 revenue	1KESY	External Hires	#N/A	337.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/07/2025 DAWSONGROUP VANS LTD	9433154 revenue	1KESY	External Hires	#N/A	534.00

City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/07/2025 DAWSONGROUP VANS LTD	9433155	revenue	1KESY	External Hires	#N/A	867.30
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/07/2025 DAWSONGROUP VANS LTD	9433156	revenue	1KESY	External Hires	#N/A	414.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/07/2025 DAWSONGROUP VANS LTD	9433157	revenue	1KESY	External Hires	#N/A	534.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/07/2025 DAWSONGROUP VANS LTD	9433994	revenue	1KESY	External Hires	#N/A	372.90
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/07/2025 DAWSONGROUP VANS LTD	9433995	revenue	1KESY	External Hires	#N/A	473.10
Investment & Growth	Transport	Revenue Expenditure	28/07/2025 DC HANDRAILS & IRONWORK PARTS	9451665	revenue	1KEMC	Highways	#N/A	1454.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 DEAFBLIND ENABLEMENT LTD	9447134	revenue	1MG50	Home Care OP	#N/A	3660.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 DEAFBLIND ENABLEMENT LTD	9447135	revenue	1MG50	Home Care OP	#N/A	2580.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 DEAFBLIND ENABLEMENT LTD	9447138	revenue	1MG50	Home Care OP	#N/A	3660.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 DEAFBLIND ENABLEMENT LTD	9447139	revenue	1MG50	Home Care OP	#N/A	3360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 DEAFBLIND ENABLEMENT LTD	9447132	revenue	1MH50	Home Care PD	#N/A	4920.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 DEAFBLIND ENABLEMENT LTD	9447133	revenue	1MH50	Home Care PD	#N/A	2040.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 DEAFBLIND ENABLEMENT LTD	9447136	revenue	1MH50	Home Care PD	#N/A	1230.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 DEAFBLIND ENABLEMENT LTD	9447137	revenue	1MH50	Home Care PD	#N/A	2040.00
Children & Families	Education	Capital Expenditure	25/07/2025 DELL COMPUTER CORPORATION LTD	9451024	Capital	2CAPI	Capital Investment	ESN24	714.00
Children & Families	Education	Capital Expenditure	25/07/2025 DELL COMPUTER CORPORATION LTD	9451025	Capital	2CAPI	Capital Investment	ESN24	1763.70
Children & Families	Education	Capital Expenditure	28/07/2025 DELL COMPUTER CORPORATION LTD	9451435	Capital	2CAPI	Capital Investment	ESN24	3735.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	25/07/2025 DELL COMPUTER CORPORATION LTD	9450922	revenue	1EA15	Newcastle City Learning Main	#N/A	16500.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/07/2025 DEMON DRILLERS LTD	9419374	revenue	1KVVW	Construction Services	#N/A	1625.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	03/07/2025 DEMON DRILLERS LTD	9419281	revenue	1KVVW	Construction Services	#N/A	325.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/07/2025 DEMON DRILLERS LTD	9400179	revenue	1KVVW	Construction Services	#N/A	380.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/07/2025 DEMON DRILLERS LTD	9430915	revenue	1KVEM	Construction Mechanical	#N/A	485.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/07/2025 DEMON DRILLERS LTD	9430914	revenue	1KVVW	Construction Services	#N/A	546.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 DENE PARK HOUSE AKARICARE	9440202	revenue	1MG10	Nursing Care OP	#N/A	89335.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 DENE PARK HOUSE AKARICARE	9440202	revenue	1MG20	Residential Care OP	#N/A	27647.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 DENE PARK HOUSE AKARICARE	9440202	revenue	1MH10	Nursing Care PD	#N/A	8570.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 DENE PARK HOUSE AKARICARE	9440202	revenue	1MH20	Residential Care PD	#N/A	-2293.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 DENE PARK HOUSE AKARICARE	9440191	revenue	1MG20	Residential Care OP	#N/A	35694.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 DENESIDE COURT CARE HOME	9451784	revenue	1MG10	Nursing Care OP	#N/A	8206.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 DENESIDE COURT CARE HOME	9451784	revenue	1MH10	Nursing Care PD	#N/A	7143.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 DENESIDE COURT CARE HOME	9451784	revenue	1MK10	Nursing Care LD	#N/A	24016.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 DENESIDE COURT CARE HOME	9451784	revenue	1MK20	Residential Care LD	#N/A	44246.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 DENESIDE COURT CARE HOME	9451784	revenue	1MM10	Nursing Care MH	#N/A	8096.32
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 DENESIDE COURT CARE HOME	9451784	revenue	1MK20	Residential Care LD	#N/A	-503.20
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2025 DENNIS EAGLE LTD	9422349	revenue	3KES1	City Transport Stock	#N/A	12687.14
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2025 DENNIS EAGLE LTD	9439335	revenue	3KES1	City Transport Stock	#N/A	14498.71
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2025 DENNIS EAGLE LTD	9433989	revenue	3KES1	City Transport Stock	#N/A	312.80
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2025 DENNIS EAGLE LTD	9433985	revenue	3KES1	City Transport Stock	#N/A	365.02
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2025 DENNIS EAGLE LTD	9433983	revenue	3KES1	City Transport Stock	#N/A	282.91
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2025 DENNIS EAGLE LTD	9418763	revenue	3KES1	City Transport Stock	#N/A	3972.50
Operations & Regulatory Services	Operations	Revenue Expenditure	31/07/2025 DENNIS EAGLE LTD	9434948	revenue	3KES1	City Transport Stock	#N/A	756.39
Operations & Regulatory Services	Operations	Revenue Expenditure	31/07/2025 DENNIS EAGLE LTD	9434945	revenue	3KES1	City Transport Stock	#N/A	256.23
Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2025 DENNIS EAGLE LTD	9425557	revenue	3KES1	City Transport Stock	#N/A	315.45
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2025 DENNIS EAGLE LTD	9435982	revenue	3KES1	City Transport Stock	#N/A	11920.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 DENTON TRAVEL	9435514	revenue	1MG60	Day Care OP	#N/A	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 DENTON TRAVEL	9435489	revenue	1MK60	Ind Day Care LD	#N/A	550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 DENTON TRAVEL	9435488	revenue	1MK60	Ind Day Care LD	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 DENTON TRAVEL	9435520	revenue	1MK60	Ind Day Care LD	#N/A	750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 DENTON TRAVEL	9435487	revenue	1MK60	Ind Day Care LD	#N/A	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 DENTON TRAVEL	9435486	revenue	1MK60	Ind Day Care LD	#N/A	468.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 DENTON TRAVEL	9435516	revenue	1MK60	Ind Day Care LD	#N/A	440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 DENTON TRAVEL	9435515	revenue	1MK60	Ind Day Care LD	#N/A	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 DENTON TRAVEL	9435485	revenue	1MK60	Ind Day Care LD	#N/A	600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 DENTON TRAVEL	9435484	revenue	1MK60	Ind Day Care LD	#N/A	253.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2025 DENTON TRAVEL	9408275	revenue	1MG60	Day Care OP	#N/A	450.00
Children & Families	Children's Social Care	Revenue Expenditure	29/07/2025 DENTON TRAVEL	9452665	revenue	1MC20	In House Foster Care Costs	#N/A	23244.00
Children & Families	Children's Social Care	Revenue Expenditure	29/07/2025 DENTON TRAVEL	9452666	revenue	1MC20	In House Foster Care Costs	#N/A	22134.00
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 DENTON TRAVEL	9440079	revenue	1MC20	In House Foster Care Costs	#N/A	22745.00
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 DENTON TRAVEL	9440080	revenue	1MC20	In House Foster Care Costs	#N/A	23585.75
Children & Families	Children's Social Care	Revenue Expenditure	07/07/2025 DENTON TRAVEL	9435157	revenue	1MC20	In House Foster Care Costs	#N/A	24088.93
Children & Families	Education	Revenue Expenditure	11/07/2025 DENTON TRAVEL	9439229	revenue	1E212	Transport Special	#N/A	62199.75
Children & Families	Education	Revenue Expenditure	17/07/2025 DENTON TRAVEL	9444019	revenue	1E212	Transport Special	#N/A	62692.84
Children & Families	Education	Revenue Expenditure	02/07/2025 DENTON TRAVEL	9431528	revenue	1E212	Transport Special	#N/A	65500.23
Children & Families	Education	Revenue Expenditure	24/07/2025 DENTON TRAVEL	9449761	revenue	1E212	Transport Special	#N/A	62219.23
Housing & Communities	Director Housing & Com	Revenue Expenditure	08/07/2025 DENTON TRAVEL	9435615	revenue	1BA01	Director of Housing & Commties	#N/A	295.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/07/2025 DEPENDABLE BODIES (NEWCASTLE) LTD	9427320	revenue	3KES1	City Transport Stock	#N/A	504.91
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2025 DERE STREET BARRISTERS	9432741	revenue	1MD68	Legal Fees Care	#N/A	725.00
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2025 DERE STREET BARRISTERS	9432743	revenue	1MD68	Legal Fees Care	#N/A	3150.00
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2025 DERE STREET BARRISTERS	9432694	revenue	1MD68	Legal Fees Care	#N/A	725.00
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2025 DERE STREET BARRISTERS	9431609	revenue	1MD68	Legal Fees Care	#N/A	875.00
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2025 DERE STREET BARRISTERS	9431608	revenue	1MD68	Legal Fees Care	#N/A	2475.00
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2025 DERE STREET BARRISTERS	9431673	revenue	1MD68	Legal Fees Care	#N/A	4925.00
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2025 DERE STREET BARRISTERS	9431672	revenue	1MD68	Legal Fees Care	#N/A	1450.00
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2025 DERE STREET BARRISTERS	9431689	revenue	1MD68	Legal Fees Care	#N/A	775.00
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2025 DERE STREET BARRISTERS	9431686	revenue	1MD68	Legal Fees Care	#N/A	475.00
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2025 DERE STREET BARRISTERS	9431669	revenue	1MD68	Legal Fees Care	#N/A	775.00
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2025 DERE STREET BARRISTERS	9438467	revenue	1MD68	Legal Fees Care	#N/A	3593.75
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2025 DERE STREET BARRISTERS	9438468	revenue	1MD68	Legal Fees Care	#N/A	2628.75

Children & Families	Children's Social Care	Revenue Expenditure	10/07/2025 DERE STREET BARRISTERS	9438471 revenue	1MD68	Legal Fees Care	#N/A	875.00
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2025 DERE STREET BARRISTERS	9438474 revenue	1MD68	Legal Fees Care	#N/A	1093.75
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2025 DERE STREET BARRISTERS	9438633 revenue	1MD68	Legal Fees Care	#N/A	550.00
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2025 DERE STREET BARRISTERS	9438634 revenue	1MD68	Legal Fees Care	#N/A	1750.00
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2025 DERE STREET BARRISTERS	9438475 revenue	1MD68	Legal Fees Care	#N/A	1750.00
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2025 DERE STREET BARRISTERS	9438477 revenue	1MD68	Legal Fees Care	#N/A	1450.00
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2025 DERE STREET BARRISTERS	9438637 revenue	1MD68	Legal Fees Care	#N/A	350.00
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2025 DERE STREET BARRISTERS	9438640 revenue	1MD68	Legal Fees Care	#N/A	475.00
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2025 DERE STREET BARRISTERS	9438641 revenue	1MD68	Legal Fees Care	#N/A	875.00
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2025 DERE STREET BARRISTERS	9438464 revenue	1MD68	Legal Fees Care	#N/A	875.00
Children & Families	Children's Social Care	Revenue Expenditure	25/07/2025 DERE STREET BARRISTERS	9450641 revenue	1MD68	Legal Fees Care	#N/A	1400.00
Children & Families	Children's Social Care	Revenue Expenditure	25/07/2025 DERE STREET BARRISTERS	9450642 revenue	1MD68	Legal Fees Care	#N/A	775.00
Children & Families	Children's Social Care	Revenue Expenditure	21/07/2025 DERE STREET BARRISTERS	9446122 revenue	1MD68	Legal Fees Care	#N/A	875.00
Children & Families	Children's Social Care	Revenue Expenditure	21/07/2025 DERE STREET BARRISTERS	9446124 revenue	1MD68	Legal Fees Care	#N/A	875.00
Children & Families	Children's Social Care	Revenue Expenditure	21/07/2025 DERE STREET BARRISTERS	9446126 revenue	1MD68	Legal Fees Care	#N/A	775.00
Children & Families	Children's Social Care	Revenue Expenditure	21/07/2025 DERE STREET BARRISTERS	9446129 revenue	1MD68	Legal Fees Care	#N/A	625.00
Investment & Growth	Development Management	Revenue Expenditure	04/07/2025 DESIGNE LTD	9418366 revenue	1V038	Forth Yards Planning Framework	#N/A	3690.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/07/2025 DH MECHATRONIC UK LTD	9444763 revenue	1KVEE	Construction Electrical	#N/A	4850.00
Children & Families	Education	Revenue Expenditure	15/07/2025 DIGITAL ID LTD	9441037 revenue	1E212	Transport Special	#N/A	310.00
Investment & Growth	Development Management	Revenue Income	31/07/2025 DIGITALLANDSOLUTIONS LTD	9451647 revenue	1V034	North East Community Forest	#N/A	797.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 DIMENSIONS	9435687 revenue	1MK50	Supported Living LD	#N/A	83798.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 DIMENSIONS	9435686 revenue	1MK50	Supported Living LD	#N/A	44837.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 DIMENSIONS	9435660 revenue	1MK50	Supported Living LD	#N/A	265103.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 DIMENSIONS	9435660 revenue	1MK51	Home Care LD	#N/A	17463.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 DIMENSIONS	9435704 revenue	1MK51	Home Care LD	#N/A	1378.50
Adult Social Care & Prevention	Community Support	Revenue Income	08/07/2025 DIMENSIONS	9435660 revenue	1MK50	Supported Living LD	#N/A	-2348.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2025 DIMENSIONS (UK) LTD	9415844 revenue	1MK50	Supported Living LD	#N/A	1325.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 DIRECT CARS FOREST HALL LTD	9424110 revenue	1MK60	Ind Day Care LD	#N/A	720.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	15/07/2025 DIRECT HEALTHCARE GROUP	9441051 revenue	1MG70	Equipmt & Adaptations OP	#N/A	1020.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 DOVECOTE	9440203 revenue	1MG20	Residential Care OP	#N/A	2850.88
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025 DOVECOTE	9440203 revenue	1MG20	Residential Care OP	#N/A	-873.08
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 DR JENNIFER MARSHALL LTD	9440090 revenue	1MD68	Legal Fees Care	#N/A	748.68
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	25/07/2025 DRAWNALISM	9450555 revenue	1CM00	IT Management & Admin	#N/A	3500.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	08/07/2025 DRUMMOND BOWSKILL	9436110 revenue	1FN33	Place Innovation Programme	#N/A	500.00
Children & Families	Education	Revenue Expenditure	10/07/2025 DUBIT LTD	9438620 revenue	1EEP1	Short Breaks	#N/A	700.00
Housing & Communities	Leisure	Capital Expenditure	04/07/2025 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	9433742 revenue	2CAPI	Capital Investment	KLC97	862.50
Investment & Growth	Transport	Revenue Expenditure	25/07/2025 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	9432734 revenue	1KEAW	Flood Environmnt Agency Studies	#N/A	2595.00
Investment & Growth	Transport	Revenue Expenditure	25/07/2025 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	9432735 revenue	1KEAW	Flood Environmnt Agency Studies	#N/A	3045.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	11/07/2025 DURHAM COUNTY COUNCIL	9439596 revenue	1MG70	Equipmt & Adaptations OP	#N/A	4341.88
Adult Social Care & Prevention	Prevention	Revenue Expenditure	11/07/2025 DURHAM COUNTY COUNCIL	9439597 revenue	1MG70	Equipmt & Adaptations OP	#N/A	5209.20
Adult Social Care & Prevention	Prevention	Revenue Expenditure	03/07/2025 DURHAM COUNTY COUNCIL	9433209 revenue	1MG70	Equipmt & Adaptations OP	#N/A	3696.76
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	02/07/2025 DURHAM COUNTY COUNCIL	9431768 revenue	1D521	Hackney Carriage & Private Hire	#N/A	3856.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 DURHAM TEES CARE	9435718 revenue	1MG50	Home Care OP	#N/A	22334.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 DURHAM TEES CARE	9435718 revenue	1MH50	Home Care PD	#N/A	4332.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 DURHAM TEES CARE	9435718 revenue	1MK50	Supported Living LD	#N/A	1495.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 DURHAM TEES CARE	9435718 revenue	1MM50	Home Care MH	#N/A	1231.58
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2025 DWELLCOME HOME	9429867 revenue	1MC02	External Residential Placement	#N/A	12500.00
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2025 DWELLCOME HOME	9430187 revenue	1MC02	External Residential Placement	#N/A	12750.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/07/2025 DWF LAW LLP	9433899 revenue	1D214	Raby Cross Byker	#N/A	1014.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/07/2025 DWF LAW LLP	9433897 revenue	1D214	Raby Cross Byker	#N/A	639.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2025 DWF LAW LLP	9454162 revenue	1DY50	Misc Corporate Estates	#N/A	1176.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/07/2025 DWF LAW LLP	9433161 revenue	1DT09	Bath Street Workshops	#N/A	282.40
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/07/2025 DWF LAW LLP	9447231 revenue	1DR03	Grainger Market	#N/A	1050.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/07/2025 DWF LAW LLP	9442589 revenue	1DF71	High Bridge Studios & Gallery	#N/A	278.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2025 DWF LAW LLP	9455459 revenue	1V606	The Core Building	#N/A	751.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/07/2025 DWF LAW LLP	9445857 revenue	1DR03	Grainger Market	#N/A	2100.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/07/2025 DWF LAW LLP	9445879 revenue	1DR03	Grainger Market	#N/A	597.55
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/07/2025 DWF LAW LLP	9445876 revenue	1V606	The Core Building	#N/A	600.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/07/2025 DWF LAW LLP	9445881 revenue	1V606	The Core Building	#N/A	890.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/07/2025 DWF LAW LLP	9445877 revenue	1V606	The Core Building	#N/A	500.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/07/2025 DWF LAW LLP	9450062 revenue	1DR03	Grainger Market	#N/A	360.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/07/2025 DWF LAW LLP	9450061 revenue	1DR03	Grainger Market	#N/A	550.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/07/2025 DWF LAW LLP	9450060 revenue	1DR03	Grainger Market	#N/A	824.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/07/2025 DWF LAW LLP	9449934 revenue	1DZ02	Broomhill Road	#N/A	1750.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/07/2025 DWF LAW LLP	9449935 revenue	1DZ02	Broomhill Road	#N/A	378.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/07/2025 DWF LAW LLP	9450058 revenue	1V605	Toffee Factory	#N/A	664.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/07/2025 DWF LAW LLP	9440102 revenue	1DQ99	S&M Management	#N/A	2064.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	14/07/2025 DWF LAW LLP	9440103 revenue	1DY91	Stockbridge	#N/A	425.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/07/2025 DWF LAW LLP	9449932 revenue	2HE01	Capital Citywide	HT108	2104.00
Deputy Chief Executive	Legal Services	Revenue Expenditure	31/07/2025 DX NETWORK SERVICES LTD	9455772 revenue	1FXJ1	Legal Services	#N/A	2892.14
Children & Families	Children's Social Care	Revenue Expenditure	21/07/2025 E CO ACCOMMODATION MANAGEMENT LTD	9445852 revenue	1MD62	Support to CIC	#N/A	540.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/07/2025 E.D.S. GARAGE EQUIPMENT	9441054 revenue	1KENB	Fleet Workshops OH	#N/A	1480.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/07/2025 E.D.S. GARAGE EQUIPMENT	9441056 revenue	1KENB	Fleet Workshops OH	#N/A	655.44
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/07/2025 E.D.S. GARAGE EQUIPMENT	9441055 revenue	1KENB	Fleet Workshops OH	#N/A	625.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/07/2025 E.D.S. GARAGE EQUIPMENT	9441236 revenue	1KENG	MOT	#N/A	4070.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2025 E.D.S. GARAGE EQUIPMENT	9455507 revenue	1KENG	MOT	#N/A	630.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2025 E.D.S. GARAGE EQUIPMENT	9455505 revenue	1KENG	MOT	#N/A	450.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/07/2025 EARLEY ORNAMENTALS LTD	9433062 revenue	1KEFA	Grounds Maintenance	#N/A	1124.48

City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/07/2025 EARLEY ORNAMENTALS LTD	9433008 revenue	1KEFA	Grounds Maintenance	#N/A		3398.40
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/07/2025 EARLEY ORNAMENTALS LTD	9441301 revenue	1KEFA	Grounds Maintenance	#N/A		1660.80
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/07/2025 EASIBATHE	9439262 revenue	1KR12	DDA	#N/A		372.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/07/2025 EASIBATHE	9439607 revenue	1KR12	DDA	#N/A		9898.01
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/07/2025 EASIBATHE	9415567 revenue	1KR12	DDA	#N/A		382.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/07/2025 EASIBATHE	9414336 revenue	1KR12	DDA	#N/A		284.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/07/2025 EASIBATHE	9415553 revenue	1KR12	DDA	#N/A		350.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/07/2025 EASIBATHE	9443911 revenue	1KR12	DDA	#N/A		896.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/07/2025 EASIBATHE	9443906 revenue	1KR12	DDA	#N/A		350.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	28/07/2025 EASIBATHE	9443899 revenue	1KR53	Disabled Installations	#N/A		118172.03
Housing & Communities	Fairer Housing Unit	Capital Expenditure	04/07/2025 EASIBATHE	9417678 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	3530.53
Housing & Communities	Fairer Housing Unit	Capital Expenditure	17/07/2025 EASIBATHE	9442749 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	305.40
Housing & Communities	Fairer Housing Unit	Capital Expenditure	17/07/2025 EASIBATHE	9443890 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	1557.06
Housing & Communities	Fairer Housing Unit	Capital Expenditure	17/07/2025 EASIBATHE	9443895 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5032.39
Housing & Communities	Fairer Housing Unit	Capital Expenditure	25/07/2025 EASIBATHE	9443892 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4483.40
Housing & Communities	Fairer Housing Unit	Capital Expenditure	25/07/2025 EASIBATHE	9443893 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5760.61
Housing & Communities	Fairer Housing Unit	Capital Expenditure	18/07/2025 EASIBATHE	9443889 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5174.57
Housing & Communities	Fairer Housing Unit	Capital Expenditure	18/07/2025 EASIBATHE	9444677 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	7360.78
Housing & Communities	Fairer Housing Unit	Capital Expenditure	28/07/2025 EASIBATHE	9451983 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4019.99
Housing & Communities	Fairer Housing Unit	Capital Expenditure	07/07/2025 EASIBATHE	9435160 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	3653.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/07/2025 EASIBATHE	9441002 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	4225.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/07/2025 EASIBATHE	9414332 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	2956.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/07/2025 EASIBATHE	9443897 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	669.58
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/07/2025 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	9429116 revenue	1KM1E	Voids 2.5 East	#N/A		780.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/07/2025 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	9444730 revenue	1KM2W	Void Clear West	#N/A		500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 EASTBOURNE HOUSE CARE HOME	9451789 revenue	1MG20	Residential Care OP	#N/A		15136.35
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 EASTBOURNE HOUSE CARE HOME	9451789 revenue	1MG20	Residential Care OP	#N/A		-753.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 EASTSIDE GARDENS	9451838 revenue	1MG10	Nursing Care OP	#N/A		6623.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 EASTSIDE GARDENS	9451838 revenue	1MG20	Residential Care OP	#N/A		3599.64
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 EASTSIDE GARDENS	9451838 revenue	1MG10	Nursing Care OP	#N/A		-1097.72
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 EASTSIDE GARDENS	9451838 revenue	1MG20	Residential Care OP	#N/A		-370.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	16/07/2025 EASYFIT BLINDS LTD T/A A1 BLINDS	9426933 revenue	1HA01	R&M Gen - Citywide	#N/A		440.80
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	31/07/2025 EASYFIT BLINDS LTD T/A A1 BLINDS	9442758 revenue	1HA01	R&M Gen - Citywide	#N/A		300.83
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	14/07/2025 EDABLE ARCHITECTURE	9427026 revenue	1FQ05	Central Station Transport	#N/A		10984.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/07/2025 EDF ENERGY	9447369 revenue	3KS01	Utilities Control	#N/A		472265.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2025 EDGE TRAINING AND CONSULTANCY LTD	9413855 revenue	1MM94	Mental Capacity Act	#N/A		2450.00
Investment & Growth	Transport	Revenue Expenditure	11/07/2025 EDMUNDSON ELECTRICAL LTD	9439639 revenue	1KELA	Traffic Sig General O/H	#N/A		617.75
Investment & Growth	Transport	Revenue Expenditure	02/07/2025 EDMUNDSON ELECTRICAL LTD	9431749 revenue	1KELA	Traffic Sig General O/H	#N/A		1550.00
Children & Families	Early Help and Family Support	Revenue Expenditure	31/07/2025 EDUZONE	9455443 revenue	1E465	Castle Nursery Willow Ave	#N/A		279.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	24/07/2025 EE LTD	9449798 revenue	1CN00	Mobile Telecommunications	#N/A		10223.64
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	24/07/2025 EE LTD	9448747 revenue	1CN00	Mobile Telecommunications	#N/A		1152.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 EIGHTON LODGE	9451732 revenue	1MG20	Residential Care OP	#N/A		7200.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	07/07/2025 ELDERS COUNCIL OF NEWCASTLE	9435147 revenue	1MG88	VCS Infrastructure	#N/A		11000.00
Children & Families	Education	Revenue Expenditure	04/07/2025 ELEANOR BOEHRINGER	9434078 revenue	1E558	SB Music Service	#N/A		529.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/07/2025 ELECTRIC CENTER	9441190 revenue	1KE1K	Welford Day Centre R&M	#N/A		959.04
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	11/07/2025 ELECTRIC CENTER	9439603 revenue	1V204	Car Parking Infrastructure	#N/A		1561.83
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/07/2025 ELECTRIC CENTER	9442562 revenue	1V204	Car Parking Infrastructure	#N/A		701.25
Children & Families	Education	Revenue Expenditure	07/07/2025 ELIZABETH MILNER	9434885 revenue	1E558	SB Music Service	#N/A		268.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ELLA MCCAMBRIDGE	9440195 revenue	1MG20	Residential Care OP	#N/A		140191.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ELLA MCCAMBRIDGE	9440195 revenue	1MH20	Residential Care PD	#N/A		3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ELLA MCCAMBRIDGE	9440195 revenue	1MK20	Residential Care LD	#N/A		7554.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ELLA MCCAMBRIDGE	9440194 revenue	1MG20	Residential Care OP	#N/A		17376.36
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	29/07/2025 ELLIE DEWAR	9453041 revenue	1MB26	Complaints&Customer Relations	#N/A		481.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 ELPHA LODGE	9451806 revenue	1MM10	Nursing Care MH	#N/A		5571.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 ELPHA LODGE	9451806 revenue	1MM20	Residential Care MH	#N/A		7045.24
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/07/2025 EMPEROR SCAFFOLDING NE LTD	9427371 revenue	1KVVC	Construction Services	#N/A		6300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 EMTEP ONE NATION	9441196 revenue	1EFWG	Education Food Holidays Grant	#N/A		1170.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/07/2025 ENERTECH NF LTD	9437491 revenue	1DY85	Higham House	#N/A		23390.64
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	21/07/2025 ENERVEO LIMITED	9446024 revenue	1V101	Bus Lane Enforcement	#N/A		760.67
HRA Expenditure	General Management	Revenue Expenditure	15/07/2025 ENERVEO LIMITED	9434998 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		3649.48
Investment & Growth	Development Management	Revenue Expenditure	21/07/2025 ENERVEO LIMITED	9426946 revenue	1V038	Forth Yards Planning Framework	#N/A		580.60
Investment & Growth	Transport	Capital Expenditure	15/07/2025 ENERVEO LIMITED	9427060 Capital	2CAPI	Capital Investment	DX007	Traffic Management	401.74
Investment & Growth	Transport	Capital Expenditure	15/07/2025 ENERVEO LIMITED	9427055 Capital	2CAPI	Capital Investment	DX040	A186 Safer Roads Fund	278.54
Investment & Growth	Transport	Capital Expenditure	31/07/2025 ENERVEO LIMITED	9455497 Capital	2CAPI	Capital Investment	FP060	TCF City Centre	1148.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/07/2025 ENGIE POWER LTD	9436123 revenue	1DT17	Walker Riverside Indust Park	#N/A		470.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/07/2025 ENGIE POWER LTD	9438695 revenue	1DZ11	Moulton Court Blakelaw	#N/A		494.89
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/07/2025 ENGIE POWER LTD	9438697 revenue	1DZ11	Moulton Court Blakelaw	#N/A		616.53
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/07/2025 ENGIE POWER LTD	9446196 revenue	1DT17	Walker Riverside Indust Park	#N/A		289.53
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/07/2025 ENTERPRISE RENT-A-CAR UK	9420404 revenue	1KESY	External Hires	#N/A		703.64
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2025 ENTERPRISE RENT-A-CAR UK	9433125 revenue	1KESY	External Hires	#N/A		523.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2025 ENTERPRISE RENT-A-CAR UK	9433126 revenue	1KESY	External Hires	#N/A		692.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2025 ENTERPRISE RENT-A-CAR UK	9433127 revenue	1KESY	External Hires	#N/A		735.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2025 ENTERPRISE RENT-A-CAR UK	9433128 revenue	1KESY	External Hires	#N/A		452.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2025 ENTERPRISE RENT-A-CAR UK	9433129 revenue	1KESY	External Hires	#N/A		452.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2025 ENTERPRISE RENT-A-CAR UK	9433130 revenue	1KESY	External Hires	#N/A		735.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2025 ENTERPRISE RENT-A-CAR UK	9433131 revenue	1KESY	External Hires	#N/A		738.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2025 ENTERPRISE RENT-A-CAR UK	9433132 revenue	1KESY	External Hires	#N/A		692.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2025 ENTERPRISE RENT-A-CAR UK	9433965 revenue	1KESY	External Hires	#N/A		735.00

City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 ENTERPRISE RENT-A-CAR UK	9433966 revenue	1KESY	External Hires	#N/A	735.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 ENTERPRISE RENT-A-CAR UK	9433967 revenue	1KESY	External Hires	#N/A	738.30
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 ENTERPRISE RENT-A-CAR UK	9433968 revenue	1KESY	External Hires	#N/A	738.30
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 ENTERPRISE RENT-A-CAR UK	9433969 revenue	1KESY	External Hires	#N/A	738.30
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 ENTERPRISE RENT-A-CAR UK	9433970 revenue	1KESY	External Hires	#N/A	738.30
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 ENTERPRISE RENT-A-CAR UK	9433971 revenue	1KESY	External Hires	#N/A	815.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 ENTERPRISE RENT-A-CAR UK	9433972 revenue	1KESY	External Hires	#N/A	506.40
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 ENTERPRISE RENT-A-CAR UK	9433973 revenue	1KESY	External Hires	#N/A	789.86
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 ENTERPRISE RENT-A-CAR UK	9433974 revenue	1KESY	External Hires	#N/A	692.70
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 ENTERPRISE RENT-A-CAR UK	9433975 revenue	1KESY	External Hires	#N/A	452.70
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 ENTERPRISE RENT-A-CAR UK	9433976 revenue	1KESY	External Hires	#N/A	452.70
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 ENTERPRISE RENT-A-CAR UK	9433977 revenue	1KESY	External Hires	#N/A	452.70
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 ENTERPRISE RENT-A-CAR UK	9434937 revenue	1KESY	External Hires	#N/A	452.70
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 ENTERPRISE RENT-A-CAR UK	9434938 revenue	1KESY	External Hires	#N/A	506.40
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 ENTERPRISE RENT-A-CAR UK	9434939 revenue	1KESY	External Hires	#N/A	506.40
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 ENTERPRISE RENT-A-CAR UK	9434940 revenue	1KESY	External Hires	#N/A	734.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 ENTERPRISE RENT-A-CAR UK	9434941 revenue	1KESY	External Hires	#N/A	735.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 ENTERPRISE RENT-A-CAR UK	9435988 revenue	1KESY	External Hires	#N/A	735.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/07/2025 ENTERPRISE RENT-A-CAR UK	9446793 revenue	1KESY	External Hires	#N/A	1782.81
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/07/2025 ENTERPRISE RENT-A-CAR UK	9446794 revenue	1KESY	External Hires	#N/A	666.07
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/07/2025 ENTERPRISE RENT-A-CAR UK	9446795 revenue	1KESY	External Hires	#N/A	1782.81
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/07/2025 ENTERPRISE RENT-A-CAR UK	9428669 revenue	1KESY	External Hires	#N/A	724.15
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2025 EON CONTROL SOLUTIONS LTD	9443995 revenue	1KQ10	Palatine Commercial Solutions	#N/A	510.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/07/2025 EON NEXT ENERGY LTD	9451506 revenue	1DT13	Lynnwood Ind. Est. Units 1 - 5	#N/A	260.00
HRA Expenditure	General Management	Revenue Expenditure	04/07/2025 EON NEXT ENERGY LTD	9434371 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	322.71
HRA Expenditure	General Management	Revenue Expenditure	10/07/2025 EON NEXT ENERGY LTD	9438704 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	311.80
HRA Expenditure	General Management	Revenue Expenditure	24/07/2025 EON NEXT ENERGY LTD	9448965 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	256.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 EOTHEN HOMES LTD	9451851 revenue	1MG20	Residential Care OP	#N/A	11332.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 EOTHEN HOMES LTD	9451802 revenue	1MG20	Residential Care OP	#N/A	14475.52
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 EOTHEN HOMES LTD	9451850 revenue	1MG20	Residential Care OP	#N/A	3618.84
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 EOTHEN HOMES LTD	9451802 revenue	1MG20	Residential Care OP	#N/A	-3317.52
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 EOTHEN HOMES LTD	9451850 revenue	1MG20	Residential Care OP	#N/A	-2147.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 EQUAL PARTNERSHIPS LTD	9446893 revenue	1MK50	Supported Living LD	#N/A	12159.60
Adult Social Care & Prevention	Community Support	Revenue Income	22/07/2025 EQUAL PARTNERSHIPS LTD	9446893 revenue	1MK50	Supported Living LD	#N/A	-596.12
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/07/2025 EQUANS REGENERATION LIMITED	9425974 Capital	2N101	Capital Grants	NG018	302.03
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/07/2025 EQUANS REGENERATION LIMITED	9425919 Capital	2N101	Capital Grants	NG018	6825.46
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/07/2025 EQUANS REGENERATION LIMITED	9425975 Capital	2N101	Capital Grants	NG018	25041.85
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/07/2025 EQUANS REGENERATION LIMITED	9413660 Capital	2N101	Capital Grants	NG018	6832.49
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/07/2025 EQUANS REGENERATION LIMITED	9417415 Capital	2N101	Capital Grants	NG018	14769.64
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/07/2025 EQUANS REGENERATION LIMITED	9417477 Capital	2N101	Capital Grants	NG018	5613.70
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/07/2025 EQUANS REGENERATION LIMITED	9418245 Capital	2N101	Capital Grants	NG018	7099.14
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/07/2025 EQUANS REGENERATION LIMITED	9425973 Capital	2N101	Capital Grants	NG018	8468.10
Housing & Communities	Fairer Housing Unit	Capital Expenditure	02/07/2025 EQUANS REGENERATION LIMITED	9425856 Capital	2N101	Capital Grants	NG018	5630.09
Housing & Communities	Fairer Housing Unit	Capital Expenditure	02/07/2025 EQUANS REGENERATION LIMITED	9425872 Capital	2N101	Capital Grants	NG018	3966.86
Housing & Communities	Fairer Housing Unit	Capital Expenditure	02/07/2025 EQUANS REGENERATION LIMITED	9425876 Capital	2N101	Capital Grants	NG018	5916.40
Housing & Communities	Fairer Housing Unit	Capital Expenditure	02/07/2025 EQUANS REGENERATION LIMITED	9425886 Capital	2N101	Capital Grants	NG018	6084.58
Housing & Communities	Fairer Housing Unit	Capital Expenditure	02/07/2025 EQUANS REGENERATION LIMITED	9425899 Capital	2N101	Capital Grants	NG018	8872.88
Housing & Communities	Fairer Housing Unit	Capital Expenditure	02/07/2025 EQUANS REGENERATION LIMITED	9425918 Capital	2N101	Capital Grants	NG018	7509.92
Housing & Communities	Fairer Housing Unit	Capital Expenditure	09/07/2025 EQUANS REGENERATION LIMITED	9437459 Capital	2N101	Capital Grants	NG018	1091.34
Housing & Communities	Fairer Housing Unit	Capital Expenditure	25/07/2025 EQUANS REGENERATION LIMITED	9450755 Capital	2N101	Capital Grants	NG018	3255.90
Housing & Communities	Fairer Housing Unit	Capital Expenditure	24/07/2025 EQUANS REGENERATION LIMITED	9446997 Capital	2N101	Capital Grants	NG018	7312.71
Housing & Communities	Fairer Housing Unit	Capital Expenditure	28/07/2025 EQUANS REGENERATION LIMITED	9451998 Capital	2N101	Capital Grants	NG018	350.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	24/07/2025 EQUANS REGENERATION LIMITED	9442523 revenue	1VH42	MARS-Minor Adaptions & Repairs	#N/A	804.50
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	24/07/2025 EQUANS REGENERATION LIMITED	9447355 revenue	1VH42	MARS-Minor Adaptions & Repairs	#N/A	4891.63
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2025 EQUANS REGENERATION LIMITED	9425962 Capital	2HE01	Capital Citywide	H7040	7183.78
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2025 EQUANS REGENERATION LIMITED	9425960 Capital	2HE01	Capital Citywide	H7040	6899.13
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2025 EQUANS REGENERATION LIMITED	9425971 Capital	2HE01	Capital Citywide	H7040	6461.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2025 EQUANS REGENERATION LIMITED	9425961 Capital	2HE01	Capital Citywide	H7040	4693.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/07/2025 EQUANS REGENERATION LIMITED	9425963 Capital	2HE01	Capital Citywide	H7040	7066.10
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/07/2025 EQUANS REGENERATION LIMITED	9425976 Capital	2HE01	Capital Citywide	H7040	6199.82
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/07/2025 EQUANS REGENERATION LIMITED	9442527 Capital	2HE01	Capital Citywide	HH200	1266226.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/07/2025 EQUANS REGENERATION LIMITED	9425922 Capital	2HE01	Capital Citywide	HH200	1004408.23
Investment & Growth	Major Projects	Capital Expenditure	18/07/2025 EQUANS REGENERATION LIMITED	9443910 Capital	2CAPI	Capital Investment	PSD3C	443025.80
CFO Directorate	Revenues and Benefits	Revenue Expenditure	18/07/2025 EQUITA	9444234 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	310.00
Investment & Growth	Transport	Capital Expenditure	16/07/2025 ESH CONSTRUCTION	9440915 Capital	2CAPI	Capital Investment	DX031	722963.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 ESPA LTD - EUROPEAN SERVICES FOR	9435677 revenue	1MK50	Supported Living LD	#N/A	90699.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 ESPA LTD - EUROPEAN SERVICES FOR	9451858 revenue	1MK20	Residential Care LD	#N/A	8797.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 ESPA LTD - EUROPEAN SERVICES FOR	9451859 revenue	1MK20	Residential Care LD	#N/A	14812.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 ESPA LTD - EUROPEAN SERVICES FOR	9451857 revenue	1MK20	Residential Care LD	#N/A	10136.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 ESPA LTD - EUROPEAN SERVICES FOR	9451856 revenue	1MK20	Residential Care LD	#N/A	12013.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 ESPA LTD - EUROPEAN SERVICES FOR	9451860 revenue	1MK20	Residential Care LD	#N/A	9508.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 ESPA LTD - EUROPEAN SERVICES FOR	9451855 revenue	1MK20	Residential Care LD	#N/A	9539.64
Adult Social Care & Prevention	Community Support	Revenue Income	08/07/2025 ESPA LTD - EUROPEAN SERVICES FOR	9435677 revenue	1MK50	Supported Living LD	#N/A	-2435.08
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 ESPA LTD - EUROPEAN SERVICES FOR	9451858 revenue	1MK20	Residential Care LD	#N/A	-503.20
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 ESPA LTD - EUROPEAN SERVICES FOR	9451857 revenue	1MK20	Residential Care LD	#N/A	-503.20
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 ESPA LTD - EUROPEAN SERVICES FOR	9451856 revenue	1MK20	Residential Care LD	#N/A	-834.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2025 ESSEX CHAMBERS	9442432 revenue	1MM94	Mental Capacity Act	#N/A	14100.00
Investment & Growth	Major Projects	Capital Expenditure	17/07/2025 EUROVIA INFRASTRUCTURE LIMITED	9442779 Capital	2CAPI	Capital Investment	FP061	474403.96

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/07/2025 EVAC + CHAIR INTERNATIONAL LTD	9428597 revenue	1KKX1	Civic Centre Direct Costs	#N/A	754.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 EVERYDAY CARE AND SUPPORT	9435730 revenue	1MG55	Extra Care Housing	#N/A	37826.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 EVERYDAY CARE AND SUPPORT	9435730 revenue	1MK50	Supported Living LD	#N/A	2658.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 EVERYDAY CARE AND SUPPORT	9435729 revenue	1MG55	Extra Care Housing	#N/A	21599.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 EVERYDAY CARE AND SUPPORT	9435729 revenue	1MM50	Home Care MH	#N/A	5203.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2025 EVERYDAY CARE AND SUPPORT	9454266 revenue	1MG50	Home Care OP	#N/A	127242.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 EVERYDAY CARE AND SUPPORT	9447177 revenue	1MG55	Extra Care Housing	#N/A	1057.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 EVERYDAY CARE AND SUPPORT	9447178 revenue	1MG55	Extra Care Housing	#N/A	580.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 EVERYDAY CARE AND SUPPORT	9430144 revenue	1MG50	Home Care OP	#N/A	127242.15
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	02/07/2025 EVNT INSPIRATIONS LTD	9431639 revenue	1D511	Christmas/New Year Activities	#N/A	10000.00
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 EVOLVE FOSTERING	9440117 revenue	1MC22	External Foster Care Costs	#N/A	3747.16
Children & Families	Early Help and Family Support	Revenue Expenditure	15/07/2025 EVOUCHERS LTD	9441063 revenue	1E463	Castle Nursery Ryehill	#N/A	2970.00
Children & Families	Early Help and Family Support	Revenue Expenditure	15/07/2025 EVOUCHERS LTD	9441291 revenue	1E464	Castle Nursery Shieldfield	#N/A	540.00
Children & Families	Early Help and Family Support	Revenue Expenditure	21/07/2025 EVOUCHERS LTD	9445903 revenue	1E46H	Castle Nursery Montagu	#N/A	900.00
Children & Families	Early Help and Family Support	Revenue Expenditure	21/07/2025 EVOUCHERS LTD	9445900 revenue	1E46H	Castle Nursery Montagu	#N/A	900.00
Children & Families	Early Help and Family Support	Revenue Expenditure	21/07/2025 EVOUCHERS LTD	9445898 revenue	1E46H	Castle Nursery Montagu	#N/A	720.00
Children & Families	Education Schools/DSG	Revenue Expenditure	23/07/2025 EVOUCHERS LTD	9448894 revenue	1EFWG	Education Food Holidays Grant	#N/A	6075.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/07/2025 EVOUCHERS LTD	9451403 revenue	1E25A	EHPC Bespoke / SEND AP	#N/A	990.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2025 EXCEL REFRIGERATION & CATERING EQUIPMENT	9450670 revenue	1KFC2	Regent Farm First	#N/A	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 EXECUTIVE CARE GROUP	9447110 revenue	1MM20	Residential Care MH	#N/A	729.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 EXECUTIVE CARE GROUP	9451766 revenue	1MM20	Residential Care MH	#N/A	4069.36
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/07/2025 EYRE & ELLISTON LTD T/A EGS	9415169 revenue	1KR01	Responsive Maintenance	#N/A	275.49
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/07/2025 EYRE & ELLISTON LTD T/A EGS	9415180 revenue	1KR01	Responsive Maintenance	#N/A	598.58
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/07/2025 EYRE & ELLISTON LTD T/A EGS	9414827 revenue	1KR01	Responsive Maintenance	#N/A	384.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/07/2025 EYRE & ELLISTON LTD T/A EGS	9419312 revenue	1KR01	Responsive Maintenance	#N/A	1025.72
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/07/2025 EYRE & ELLISTON LTD T/A EGS	9419253 revenue	1KR20	Electrical 1	#N/A	15778.65
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/07/2025 EYRE & ELLISTON LTD T/A EGS	9430204 revenue	1KR01	Responsive Maintenance	#N/A	251.09
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/07/2025 EYRE & ELLISTON LTD T/A EGS	9430222 revenue	1KR01	Responsive Maintenance	#N/A	268.87
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/07/2025 EYRE & ELLISTON LTD T/A EGS	9434725 revenue	1KR01	Responsive Maintenance	#N/A	636.40
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/07/2025 EYRE & ELLISTON LTD T/A EGS	9434724 revenue	1KR01	Responsive Maintenance	#N/A	346.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/07/2025 EYRE & ELLISTON LTD T/A EGS	9427264 revenue	1KR01	Responsive Maintenance	#N/A	773.56
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/07/2025 EYRE & ELLISTON LTD T/A EGS	9427287 revenue	1KR01	Responsive Maintenance	#N/A	545.25
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/07/2025 EYRE & ELLISTON LTD T/A EGS	9414823 revenue	1KVEE	Construction Electrical	#N/A	337.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/07/2025 EYRE & ELLISTON LTD T/A EGS	9414822 revenue	1KVEE	Construction Electrical	#N/A	487.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/07/2025 EYRE & ELLISTON LTD T/A EGS	9414828 revenue	1KVEM	Construction Mechanical	#N/A	774.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/07/2025 EYRE & ELLISTON LTD T/A EGS	9419637 revenue	1KVEE	Construction Electrical	#N/A	2127.26
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/07/2025 EYRE & ELLISTON LTD T/A EGS	9419314 revenue	1KVEE	Construction Electrical	#N/A	558.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/07/2025 EYRE & ELLISTON LTD T/A EGS	9419317 revenue	1KVEE	Construction Electrical	#N/A	606.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/07/2025 EYRE & ELLISTON LTD T/A EGS	9419630 revenue	1KVEE	Construction Electrical	#N/A	456.25
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/07/2025 EYRE & ELLISTON LTD T/A EGS	9419633 revenue	1KVEM	Construction Mechanical	#N/A	1744.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/07/2025 EYRE & ELLISTON LTD T/A EGS	9419313 revenue	1KVEM	Construction Mechanical	#N/A	262.14
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2025 EYRE & ELLISTON LTD T/A EGS	9431793 revenue	1KVEE	Construction Electrical	#N/A	546.81
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/07/2025 EYRE & ELLISTON LTD T/A EGS	9414829 revenue	1KVEE	Construction Electrical	#N/A	297.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/07/2025 EYRE & ELLISTON LTD T/A EGS	9424223 revenue	1KVEE	Construction Electrical	#N/A	5430.31
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/07/2025 EYRE & ELLISTON LTD T/A EGS	9414825 revenue	1KVEE	Construction Electrical	#N/A	289.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/07/2025 EYRE & ELLISTON LTD T/A EGS	9414838 revenue	1KVEE	Construction Electrical	#N/A	387.44
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/07/2025 EYRE & ELLISTON LTD T/A EGS	9427280 revenue	1KVEE	Construction Electrical	#N/A	1123.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/07/2025 EYRE & ELLISTON LTD T/A EGS	9419251 revenue	1KVEE	Construction Electrical	#N/A	4163.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/07/2025 EYRE & ELLISTON LTD T/A EGS	9430243 revenue	1KVEE	Construction Electrical	#N/A	2194.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/07/2025 EYRE & ELLISTON LTD T/A EGS	9430282 revenue	1KVEE	Construction Electrical	#N/A	261.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/07/2025 EYRE & ELLISTON LTD T/A EGS	9430265 revenue	1KVEM	Construction Mechanical	#N/A	463.86
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/07/2025 EYRE & ELLISTON LTD T/A EGS	9427268 revenue	1KVEE	Construction Electrical	#N/A	1416.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/07/2025 EYRE & ELLISTON LTD T/A EGS	9423625 revenue	1KVEE	Construction Electrical	#N/A	1238.73
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/07/2025 EYRE & ELLISTON LTD T/A EGS	9430241 revenue	1KVEE	Construction Electrical	#N/A	1282.44
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/07/2025 EYRE & ELLISTON LTD T/A EGS	9423628 revenue	1KVEE	Construction Electrical	#N/A	349.12
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/07/2025 EYRE & ELLISTON LTD T/A EGS	9423631 revenue	1KVEE	Construction Electrical	#N/A	787.51
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/07/2025 EYRE & ELLISTON LTD T/A EGS	9423627 revenue	1KVEM	Construction Mechanical	#N/A	598.94
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/07/2025 EYRE & ELLISTON LTD T/A EGS	9415172 revenue	1D5E0	i6- Charlotte Square NEC	#N/A	328.00
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2025 F & A HOUSING LTD	9434355 revenue	1MN20	Asylum Seekers Families	#N/A	650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 FAIRBURN MEWS HELATH CARE	9440247 revenue	1MM10	Nursing Care MH	#N/A	20766.10
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	03/07/2025 FAIRHURST LLP	9418990 Capital	2CAPI	Capital Investment	NX326	1153.13
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	31/07/2025 FAIRHURST LLP	9443996 Capital	2CAPI	Capital Investment	NX326	1153.13
HRA Expenditure	General Management	Revenue Expenditure	24/07/2025 FAIRHURST LLP	9442521 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	2259.00
HRA Expenditure	General Management	Revenue Expenditure	24/07/2025 FAIRHURST LLP	9442526 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	2470.00
HRA Expenditure	General Management	Revenue Expenditure	24/07/2025 FAIRHURST LLP	9442528 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	2410.00
HRA Expenditure	General Management	Revenue Expenditure	24/07/2025 FAIRHURST LLP	9442532 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	2700.00
HRA Expenditure	General Management	Revenue Expenditure	24/07/2025 FAIRHURST LLP	9442539 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	2410.00
HRA Expenditure	General Management	Revenue Expenditure	24/07/2025 FAIRHURST LLP	9442550 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	2410.00
HRA Expenditure	General Management	Revenue Expenditure	24/07/2025 FAIRHURST LLP	9442573 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	2410.00
HRA Expenditure	General Management	Revenue Expenditure	24/07/2025 FAIRHURST LLP	9443655 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	2700.00
Investment & Growth	Development Management	Revenue Expenditure	24/07/2025 FAIRHURST LLP	9449961 revenue	1V030	Development Management	#N/A	1785.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 FALMOUTH HOUSE	9451747 revenue	1MG20	Residential Care OP	#N/A	2928.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 FALSTONE COURT	9440265 revenue	1MG10	Nursing Care OP	#N/A	3394.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 FALSTONE COURT	9440265 revenue	1MG20	Residential Care OP	#N/A	3498.96
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025 FALSTONE COURT	9440265 revenue	1MG10	Nursing Care OP	#N/A	-785.80
Children & Families	Early Help and Family Support	Revenue Expenditure	31/07/2025 FAMILY ACTION	9455524 revenue	1E45H	Early Years Sector Support	#N/A	2175.00
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 FAMILY FIRST FOSTERING LTD	9440118 revenue	1MC22	External Foster Care Costs	#N/A	4200.00
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 FAMILY FOSTERCARE LTD	9440119 revenue	1MC22	External Foster Care Costs	#N/A	20298.44

City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	11/07/2025 FAST LANE CONSULTING EDUCATION SERVICES	9422053 revenue	1CM00	IT Management & Admin	#N/A	500.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/07/2025 FAST LANE CONSULTING EDUCATION SERVICES	9422053 revenue	1VP22	Community Safety Team	#N/A	1000.00
Deputy Chief Executive	Policy and Performance	Revenue Expenditure	11/07/2025 FAST LANE CONSULTING EDUCATION SERVICES	9422053 revenue	1FT39	Infrastructure for Insight	#N/A	1500.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	11/07/2025 FAST LANE CONSULTING EDUCATION SERVICES	9422053 revenue	1VH32	FHU Policy/Commissioning Team	#N/A	500.00
Investment & Growth	Development Management	Revenue Expenditure	11/07/2025 FAST LANE CONSULTING EDUCATION SERVICES	9422053 revenue	1V035	RIPA Planning App System	#N/A	1500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 FENHAM PLAYGROUND LTD	9441197 revenue	1EFWG	Education Food Holidays Grant	#N/A	1890.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 FERGUSON LODGE	9440186 revenue	1MG20	Residential Care OP	#N/A	99596.66
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	07/07/2025 FIONA FINDEN	9434869 revenue	1FN33	Place Innovation Programme	#N/A	300.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2025 FIRE LOGISTICS LTD	9423372 revenue	1KQ10	Palatine Commercial Solutions	#N/A	5340.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2025 FIRE LOGISTICS LTD	9442549 revenue	1KQ10	Palatine Commercial Solutions	#N/A	410.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	11/07/2025 FIRE LOGISTICS LTD	9401357 revenue	1V204	Car Parking Infrastructure	#N/A	280.00
Children & Families	Children's Social Care	Revenue Expenditure	21/07/2025 FIRST ADVANTAGE EUROPE	9446220 revenue	1MC21	Fostering Unit	#N/A	770.28
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	30/07/2025 FIRST ADVANTAGE EUROPE	9439295 revenue	1D521	Hackney Carriage & Private Hire	#N/A	15063.36
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	30/07/2025 FIRST ADVANTAGE EUROPE	9439294 revenue	1D521	Hackney Carriage & Private Hire	#N/A	2699.68
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	23/07/2025 FIRST ADVANTAGE EUROPE	9448808 revenue	1CF00	Payroll	#N/A	12453.66
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2025 FIRST AID NORTH EAST LTD	9444664 revenue	1MC21	Fostering Unit	#N/A	395.00
Children & Families	Children's Social Care	Revenue Expenditure	21/07/2025 FIRST AID NORTH EAST LTD	9446215 revenue	1MC21	Fostering Unit	#N/A	395.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/07/2025 FIRST CLASS SUPPLY	9417630 revenue	1E869	Bridgewater Childcare Trading	#N/A	619.31
HRA Expenditure	General Management	Revenue Expenditure	31/07/2025 FIRST DISPUTE MANAGEMENT LTD	9454462 revenue	1HCIS	HRA Insurance Services	#N/A	1010.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 FITZROY SUPPORT	9435681 revenue	1MK50	Supported Living LD	#N/A	6926.56
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 FIVE RIVERS CHILD CARE LTD	9440158 revenue	1MC02	External Residential Placement	#N/A	27094.64
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 FIVE RIVERS CHILD CARE LTD	9440120 revenue	1MC13	Post 18 Staying Put	#N/A	1768.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/07/2025 FLEET FACTORS LTD	9418197 revenue	3KES1	City Transport Stock	#N/A	652.00
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2025 FLEET FACTORS LTD	9422351 revenue	3KES1	City Transport Stock	#N/A	669.87
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2025 FLEET FACTORS LTD	9433124 revenue	3KES1	City Transport Stock	#N/A	817.80
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2025 FLEET FACTORS LTD	9414645 revenue	3KES1	City Transport Stock	#N/A	404.01
Operations & Regulatory Services	Operations	Revenue Expenditure	23/07/2025 FLEET FACTORS LTD	9428688 revenue	3KES1	City Transport Stock	#N/A	682.95
Operations & Regulatory Services	Operations	Revenue Expenditure	23/07/2025 FLEET FACTORS LTD	9428666 revenue	3KES1	City Transport Stock	#N/A	323.75
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2025 FLEET FACTORS LTD	9418768 revenue	3KES1	City Transport Stock	#N/A	417.74
Operations & Regulatory Services	Operations	Revenue Expenditure	25/07/2025 FLEET FACTORS LTD	9436038 revenue	3KES1	City Transport Stock	#N/A	720.99
Operations & Regulatory Services	Operations	Revenue Expenditure	31/07/2025 FLEET FACTORS LTD	9435985 revenue	3KES1	City Transport Stock	#N/A	495.18
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2025 FLEETCLEAR	9435973 revenue	3KES1	City Transport Stock	#N/A	768.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 FLEMING COURT	9440237 revenue	1MG20	Residential Care OP	#N/A	36118.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9447033 revenue	1MG50	Home Care OP	#N/A	21064.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9447032 revenue	1MH50	Home Care PD	#N/A	14252.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2025 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9431516 revenue	1MG50	Home Care OP	#N/A	19911.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2025 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9431518 revenue	1MG50	Home Care OP	#N/A	21064.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2025 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9431520 revenue	1MG50	Home Care OP	#N/A	21064.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2025 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9431515 revenue	1MH50	Home Care PD	#N/A	13415.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2025 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9431517 revenue	1MH50	Home Care PD	#N/A	14252.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2025 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9431519 revenue	1MH50	Home Care PD	#N/A	14252.00
Adult Social Care & Prevention	Community Support	Revenue Income	22/07/2025 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9447032 revenue	1MH50	Home Care PD	#N/A	-273.40
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2025 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9431515 revenue	1MH50	Home Care PD	#N/A	-273.40
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2025 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9431517 revenue	1MH50	Home Care PD	#N/A	-273.40
Adult Social Care & Prevention	Community Support	Revenue Income	02/07/2025 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	9431519 revenue	1MH50	Home Care PD	#N/A	-273.40
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 FLOORING COMPANY BENTON	9448815 revenue	1MF01	CIC & Care Leavers	#N/A	780.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2025 FLOW (NE) CIC	9437409 revenue	1MK60	Ind Day Care LD	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2025 FLOW (NE) CIC	9437410 revenue	1MK60	Ind Day Care LD	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2025 FLOW (NE) CIC	9437408 revenue	1MK60	Ind Day Care LD	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2025 FLOW (NE) CIC	9437411 revenue	1MK60	Ind Day Care LD	#N/A	400.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/07/2025 FLUID AUTOMATION LIMITED	9432684 revenue	1KR8L	Wide District Heating	#N/A	1525.00
Investment & Growth	Transport	Revenue Expenditure	07/07/2025 FM STEELSTOCK LTD	9434269 revenue	1KEMC	Highways	#N/A	600.50
Children & Families	Education	Capital Expenditure	23/07/2025 FOCUS EDUCATION (NEWCASTLE) LTD	9448907 Capital	2CAPI	Capital Investment	ESN51	724.50
Children & Families	Education	Capital Expenditure	23/07/2025 FOCUS EDUCATION (NEWCASTLE) LTD	9448909 Capital	2CAPI	Capital Investment	ESN51	253.58
Children & Families	Education	Capital Expenditure	23/07/2025 FOCUS EDUCATION (NEWCASTLE) LTD	9448911 Capital	2CAPI	Capital Investment	ESN51	410.55
Children & Families	Education	Capital Expenditure	23/07/2025 FOCUS EDUCATION (NEWCASTLE) LTD	9448914 Capital	2CAPI	Capital Investment	ESN51	3005.61
Children & Families	Education	Revenue Expenditure	23/07/2025 FOCUS EDUCATION (NEWCASTLE) LTD	9448905 revenue	1E31B	PFI Full Services	#N/A	1955.99
Children & Families	Education	Revenue Expenditure	09/07/2025 FOCUS EDUCATION (NEWCASTLE) LTD	9437398 revenue	1E31B	PFI Full Services	#N/A	534927.17
Children & Families	Early Help and Family Support	Revenue Expenditure	03/07/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9433073 revenue	1EEG4	C&FN Inner West	#N/A	492.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9441221 revenue	1EFWG	Education Food Holidays Grant	#N/A	1530.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9441223 revenue	1EFWG	Education Food Holidays Grant	#N/A	720.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	11/07/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9439593 revenue	1EA06	Westgate ASB	#N/A	5460.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/07/2025 FOOTSTEPS CHILDRENS SERVICES LTD (ACCES	9455518 revenue	1E29C	SB Disability Access Fund	#N/A	10583.17
Operations & Regulatory Services	Operations	Revenue Expenditure	04/07/2025 FORD AND SLATER BIRTLEY	9414638 revenue	3KES1	City Transport Stock	#N/A	396.29
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2025 FORD AND SLATER BIRTLEY	9418762 revenue	3KES1	City Transport Stock	#N/A	355.30
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2025 FORD AND SLATER BIRTLEY	9420423 revenue	3KES1	City Transport Stock	#N/A	2253.14
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2025 FORD AND SLATER BIRTLEY	9439333 revenue	3KES1	City Transport Stock	#N/A	309.40
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2025 FORD AND SLATER BIRTLEY	9439329 revenue	3KES1	City Transport Stock	#N/A	348.57
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2025 FORD AND SLATER BIRTLEY	9439331 revenue	3KES1	City Transport Stock	#N/A	469.72
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2025 FORD AND SLATER BIRTLEY	9420420 revenue	3KES1	City Transport Stock	#N/A	1720.04
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2025 FORD AND SLATER BIRTLEY	9414629 revenue	3KES1	City Transport Stock	#N/A	526.82
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2025 FORD AND SLATER BIRTLEY	9414633 revenue	3KES1	City Transport Stock	#N/A	484.77
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2025 FORD AND SLATER BIRTLEY	9414632 revenue	3KES1	City Transport Stock	#N/A	383.12
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2025 FORD AND SLATER BIRTLEY	9414634 revenue	3KES1	City Transport Stock	#N/A	354.52
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2025 FORD AND SLATER BIRTLEY	9422775 revenue	3KES1	City Transport Stock	#N/A	605.00
Operations & Regulatory Services	Operations	Revenue Expenditure	02/07/2025 FORD AND SLATER BIRTLEY	9418191 revenue	3KES1	City Transport Stock	#N/A	392.70
Operations & Regulatory Services	Operations	Revenue Expenditure	02/07/2025 FORD AND SLATER BIRTLEY	9413679 revenue	3KES1	City Transport Stock	#N/A	410.96
Operations & Regulatory Services	Operations	Revenue Expenditure	16/07/2025 FORD AND SLATER BIRTLEY	9422346 revenue	3KES1	City Transport Stock	#N/A	877.57

Operations & Regulatory Services	Operations	Revenue Expenditure	09/07/2025 FORD AND SLATER BIRTLEY	9418192	revenue	3KES1	City Transport Stock	#N/A	592.02
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2025 FORD AND SLATER BIRTLEY	9437356	revenue	3KES1	City Transport Stock	#N/A	592.02
Operations & Regulatory Services	Operations	Revenue Expenditure	25/07/2025 FORD AND SLATER BIRTLEY	9429061	revenue	3KES1	City Transport Stock	#N/A	285.00
Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2025 FORD AND SLATER BIRTLEY	9425541	revenue	3KES1	City Transport Stock	#N/A	508.65
Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2025 FORD AND SLATER BIRTLEY	9424337	revenue	3KES1	City Transport Stock	#N/A	287.67
Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2025 FORD AND SLATER BIRTLEY	9425540	revenue	3KES1	City Transport Stock	#N/A	271.18
Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2025 FORD AND SLATER BIRTLEY	9433120	revenue	3KES1	City Transport Stock	#N/A	362.13
Operations & Regulatory Services	Operations	Revenue Expenditure	21/07/2025 FORD AND SLATER BIRTLEY	9427347	revenue	3KES1	City Transport Stock	#N/A	852.68
Operations & Regulatory Services	Operations	Revenue Expenditure	04/07/2025 FORD MOTOR COMPANY	9418758	revenue	3KES1	City Transport Stock	#N/A	389.09
Operations & Regulatory Services	Operations	Revenue Expenditure	04/07/2025 FORD MOTOR COMPANY	9417589	revenue	3KES1	City Transport Stock	#N/A	391.35
Operations & Regulatory Services	Operations	Revenue Expenditure	04/07/2025 FORD MOTOR COMPANY	9414625	revenue	3KES1	City Transport Stock	#N/A	450.45
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2025 FORD MOTOR COMPANY	9420418	revenue	3KES1	City Transport Stock	#N/A	324.80
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2025 FORD MOTOR COMPANY	9422769	revenue	3KES1	City Transport Stock	#N/A	297.69
Operations & Regulatory Services	Operations	Revenue Expenditure	02/07/2025 FORD MOTOR COMPANY	9413677	revenue	3KES1	City Transport Stock	#N/A	322.32
Operations & Regulatory Services	Operations	Revenue Expenditure	23/07/2025 FORD MOTOR COMPANY	9428675	revenue	3KES1	City Transport Stock	#N/A	301.87
Operations & Regulatory Services	Operations	Revenue Expenditure	25/07/2025 FORD MOTOR COMPANY	9429057	revenue	3KES1	City Transport Stock	#N/A	420.51
Operations & Regulatory Services	Operations	Revenue Expenditure	31/07/2025 FORD MOTOR COMPANY	9433119	revenue	3KES1	City Transport Stock	#N/A	583.24
Operations & Regulatory Services	Operations	Revenue Expenditure	31/07/2025 FORD MOTOR COMPANY	9434925	revenue	3KES1	City Transport Stock	#N/A	521.80
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2025 FORD MOTOR COMPANY	9427340	revenue	3KES1	City Transport Stock	#N/A	335.39
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2025 FORENSIC TESTING SERVICE LTD	9443589	revenue	1MD68	Legal Fees Care	#N/A	1179.60
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2025 FORENSIC TESTING SERVICE LTD	9443590	revenue	1MD68	Legal Fees Care	#N/A	1291.20
Children & Families	Children's Social Care	Revenue Expenditure	29/07/2025 FORENSIC TESTING SERVICE LTD	9453168	revenue	1MD68	Legal Fees Care	#N/A	1020.67
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 FORENSIC TESTING SERVICE LTD	9440086	revenue	1MD68	Legal Fees Care	#N/A	526.84
Children & Families	Children's Social Care	Revenue Expenditure	28/07/2025 FORENSIC TESTING SERVICE LTD	9451546	revenue	1MD68	Legal Fees Care	#N/A	418.95
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2025 FORESIGHT CLINICAL SERVICES LTD	9433751	revenue	1MD68	Legal Fees Care	#N/A	405.00
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2025 FORESIGHT CLINICAL SERVICES LTD	9433752	revenue	1MD68	Legal Fees Care	#N/A	270.00
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2025 FORESIGHT CLINICAL SERVICES LTD	9433753	revenue	1MD68	Legal Fees Care	#N/A	1719.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 FORESIGHT RESIDENTIAL LTD	9451745	revenue	1MH20	Residential Care PD	#N/A	5705.40
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 FORESIGHT RESIDENTIAL LTD	9451745	revenue	1MH20	Residential Care PD	#N/A	-527.60
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 FOSTER CARES LTD	9440121	revenue	1MC13	Post 18 Staying Put	#N/A	1742.36
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 FOSTER CARES LTD	9440121	revenue	1MC22	External Foster Care Costs	#N/A	14429.80
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 FOSTERING PEOPLE LTD	9440123	revenue	1MC22	External Foster Care Costs	#N/A	58838.94
Housing & Communities	Fairer Housing Unit	Capital Expenditure	18/07/2025 FOUNDATIONS	9445098	Capital	2N101	Capital Grants	NG018	1000.00
Children & Families	Education	Revenue Expenditure	29/07/2025 FRANCOISE MARGARET HARRIS	9452663	revenue	1E558	SB Music Service	#N/A	2140.50
Children & Families	Education	Revenue Expenditure	29/07/2025 FRANCOISE MARGARET HARRIS	9452658	revenue	1E558	SB Music Service	#N/A	3429.00
Housing & Communities	Head Housing Services	Revenue Expenditure	08/07/2025 FRANCOCTYP-POSTALIA LTD	9435566	revenue	1BC10	Income General Team	#N/A	347.00
Housing & Communities	Head Housing Services	Revenue Expenditure	08/07/2025 FRANCOCTYP-POSTALIA LTD	9435569	revenue	1BC10	Income General Team	#N/A	5000.00
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	03/07/2025 FRED WILLIAMSON & SONS LTD	9431728	revenue	1KL6E	Voids	#N/A	314.82
Children & Families	Early Help and Family Support	Revenue Expenditure	11/07/2025 FREEMAN CATERING BUTCHERS	9422746	revenue	1E464	Castle Nursery Shieldfield	#N/A	262.22
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2025 FURNITURE @ WORK LTD	9433866	revenue	1KE27	Bereavement Services Overhead	#N/A	480.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/07/2025 G & B CIVIL ENGINEERING LTD	9425170	revenue	1KR10	Voids	#N/A	1985.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/07/2025 G & B CIVIL ENGINEERING LTD	9419537	revenue	1KR01	Responsive Maintenance	#N/A	2987.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/07/2025 G & B CIVIL ENGINEERING LTD	9420764	revenue	1KVVV	Construction Services	#N/A	2104.25
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2025 G & B CIVIL ENGINEERING LTD	9434012	revenue	1KVVV	Construction Services	#N/A	4664.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/07/2025 G & B CIVIL ENGINEERING LTD	9419535	revenue	1KVVV	Construction Services	#N/A	1425.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/07/2025 G & B CIVIL ENGINEERING LTD	9434343	revenue	1KVVV	Construction Services	#N/A	504.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/07/2025 G & B CIVIL ENGINEERING LTD	9434019	revenue	1KVVV	Construction Services	#N/A	400.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/07/2025 G & B CIVIL ENGINEERING LTD	9434016	revenue	1KVVV	Construction Services	#N/A	6303.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/07/2025 G & B CIVIL ENGINEERING LTD	9434032	revenue	1KVVV	Construction Services	#N/A	1350.00
Children & Families	Early Help and Family Support	Revenue Expenditure	22/07/2025 G.M.S.	9428178	revenue	1EE64	C&N Inner West	#N/A	380.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/07/2025 G.M.S.	9428179	revenue	1KVVV	Construction Services	#N/A	395.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/07/2025 GAP ORGANICS LTD	9439365	revenue	1KEG5	Food Waste Collection	#N/A	616.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 GARDEN LODGE	9440193	revenue	1MG20	Residential Care OP	#N/A	91392.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 GARDEN LODGE	9440192	revenue	1MG20	Residential Care OP	#N/A	7706.73
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/07/2025 GARDINER SECURITY LTD	9432757	revenue	1KVEE	Construction Electrical	#N/A	281.42
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/07/2025 GARDINER SECURITY LTD	9448638	revenue	1KVEE	Construction Electrical	#N/A	676.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 GARVALD HOME FARM	9451818	revenue	1MK20	Residential Care LD	#N/A	3646.36
Children & Families	Children's Social Care	Revenue Expenditure	29/07/2025 GATE PSYCHOLOGICAL SERVICES	9452628	revenue	1MF10	Adoption Payments	#N/A	455.00
Children & Families	Education	Revenue Expenditure	02/07/2025 GATESHEAD CENTRAL TAXIS	9431760	revenue	1E212	Transport Special	#N/A	23896.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2025 GATESHEAD COLLEGE	9452737	revenue	1E20P	High Needs Post16 Funding	#N/A	3979.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	29/07/2025 GATEWAY QUALIFICATIONS	9435186	revenue	1EA15	Newcastle City Learning Main	#N/A	800.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/07/2025 GB LOCKING SYSTEMS LTD	9443751	revenue	1KVEE	Construction Electrical	#N/A	395.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/07/2025 GB LUBRICANTS	9422364	revenue	3KES1	City Transport Stock	#N/A	1147.29
Operations & Regulatory Services	Operations	Revenue Expenditure	02/07/2025 GB LUBRICANTS	9413925	revenue	3KES1	City Transport Stock	#N/A	467.40
Operations & Regulatory Services	Operations	Revenue Expenditure	25/07/2025 GB LUBRICANTS	9436047	revenue	3KES1	City Transport Stock	#N/A	1533.04
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2025 GB LUBRICANTS	9449826	revenue	3KES1	City Transport Stock	#N/A	844.60
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	29/07/2025 GED LAING PERSONAL SAFETY TRAINING	9435161	revenue	1V205	Car Parking Management	#N/A	1420.00
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	09/07/2025 GEM ARTS	9386773	revenue	1KL6R	Management Overheads	#N/A	600.00
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2025 GEMCO UK LTD	9428670	revenue	3KES1	City Transport Stock	#N/A	271.44
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 GEMS NURSERY	9441171	revenue	1EFVW	Education Food Holidays Grant	#N/A	630.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	11/07/2025 GEORGE F WHITE LLP	9439536	revenue	1V204	Car Parking Infrastructure	#N/A	15000.00
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2025 GET CARTER TAXIS	9433194	revenue	1MC20	In House Foster Care Costs	#N/A	697.50
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 GET CARTER TAXIS	9447533	revenue	1MC20	In House Foster Care Costs	#N/A	620.00
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 GET CARTER TAXIS	9447535	revenue	1MC20	In House Foster Care Costs	#N/A	800.00
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2025 GET CARTER TAXIS	9430920	revenue	1MC20	In House Foster Care Costs	#N/A	800.00
Children & Families	Children's Social Care	Revenue Expenditure	16/07/2025 GET CARTER TAXIS	9442732	revenue	1MC20	In House Foster Care Costs	#N/A	800.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2025 GET CARTER TAXIS	9436596	revenue	1MC20	In House Foster Care Costs	#N/A	800.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2025 GET CARTER TAXIS	9436597	revenue	1MC20	In House Foster Care Costs	#N/A	775.00

Children & Families	Children's Social Care	Revenue Expenditure	18/07/2025	GET CARTER TAXIS	9444589	revenue	1MC20	In House Foster Care Costs	#N/A	775.00	
Children & Families	Education	Revenue Expenditure	02/07/2025	GET CARTER TAXIS	9431763	revenue	1E212	Transport Special	#N/A	12045.35	
Children & Families	Education	Revenue Expenditure	16/07/2025	GET CARTER TAXIS	9442515	revenue	1E212	Transport Special	#N/A	12182.35	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/07/2025	GILLS OF BYKER	9445488	revenue	1KR01	Responsive Maintenance	#N/A	5286.14	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	09/07/2025	GILLS OF BYKER	9434352	revenue	1KL6A	Parks	#N/A	396.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/07/2025	GILLS OF BYKER	9451893	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	1565.90	
HRA Income	Other Rents	Revenue Expenditure	09/07/2025	GILLS OF BYKER	9437391	revenue	1HSA3	E & P Ground Rents	#N/A	265.09	
HRA Income	Other Rents	Revenue Expenditure	18/07/2025	GILLS OF BYKER	9444762	revenue	1HSA3	E & P Ground Rents	#N/A	1410.56	
Children & Families	Education	Revenue Expenditure	08/07/2025	GL EDUCATION GROUP	9435958	revenue	1E791	Kaleidoscope	#N/A	292.60	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/07/2025	GLAZING FILMS & BLINDS LTD	9427211	revenue	1KKX1	Civic Centre Direct Costs	#N/A	6396.00	
HRA Expenditure	Special Services	Revenue Expenditure	22/07/2025	GLAZING FILMS & BLINDS LTD	9443976	revenue	1HP01	Comm. Centres - Citywide	#N/A	348.60	
Investment & Growth	Major Projects	Capital Expenditure	23/07/2025	GLEEDS COST MANAGEMENT LTD	9448685	Capital	2CAPH	Capital Investment	DXL04	4000.00	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	09/07/2025	GO NORTH EAST	9437453	revenue	1V301	Travel office Travel Passes	#N/A	967.35	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	09/07/2025	GO NORTH EAST	9437277	revenue	1V301	Travel office Travel Passes	#N/A	1410.00	
Investment & Growth	Transport	Revenue Expenditure	04/07/2025	GO NORTH EAST	9415149	revenue	1V006	Bus Service Provision	#N/A	1217.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025	GOLDIELEA CARE HOME	9440259	revenue	1MG20	Residential Care OP	#N/A	4052.20	
Children & Families	Education	Revenue Expenditure	10/07/2025	GOSFORTH ACADEMY	9418407	revenue	1E318	PFI Full Services	#N/A	204119.00	
Children & Families	Children's Social Care	Revenue Expenditure	08/07/2025	GRAB A CAB NEWCASTLE & NORTH EAST LTD	9431855	revenue	1MC20	In House Foster Care Costs	#N/A	638.00	
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2025	GRAB A CAB NEWCASTLE & NORTH EAST LTD	9443735	revenue	1MC20	In House Foster Care Costs	#N/A	797.50	
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025	GRAB A CAB NEWCASTLE & NORTH EAST LTD	9447539	revenue	1MC20	In House Foster Care Costs	#N/A	797.50	
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2025	GRAB A CAB NEWCASTLE & NORTH EAST LTD	9441101	revenue	1MC20	In House Foster Care Costs	#N/A	797.50	
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025	GRAB A CAB NEWCASTLE & NORTH EAST LTD	9448450	revenue	1MC20	In House Foster Care Costs	#N/A	477.90	
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2025	GRAB A CAB NEWCASTLE & NORTH EAST LTD	9436086	revenue	1MC20	In House Foster Care Costs	#N/A	797.50	
Children & Families	Education	Revenue Expenditure	11/07/2025	GRAB A CAB NEWCASTLE & NORTH EAST LTD	9439526	revenue	1E212	Transport Special	#N/A	18856.53	
Children & Families	Education	Revenue Expenditure	15/07/2025	GRAB A CAB NEWCASTLE & NORTH EAST LTD	9441331	revenue	1E212	Transport Special	#N/A	18606.95	
Children & Families	Education	Revenue Expenditure	01/07/2025	GRAB A CAB NEWCASTLE & NORTH EAST LTD	9430133	revenue	1E212	Transport Special	#N/A	18641.95	
Children & Families	Education	Revenue Expenditure	28/07/2025	GRAB A CAB NEWCASTLE & NORTH EAST LTD	9451616	revenue	1E212	Transport Special	#N/A	18750.86	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/07/2025	GRAFTON MERCHANTING GB LTD	9433782	revenue	1KR10	Voids	#N/A	260.00	
Children & Families	Education	Revenue Expenditure	31/07/2025	GRAND HOTEL GOSFORTH PARK	9455765	revenue	1E220	School Effectiveness	#N/A	805.83	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025	GRASMERE LODGE	9451799	revenue	1MM20	Residential Care MH	#N/A	3469.20	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025	GREAT NORTH CARE HOME	9435715	revenue	1MG50	Home Care OP	#N/A	264.68	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025	GREAT NORTH CARE HOME	9435715	revenue	1MK50	Supported Living LD	#N/A	22195.28	
Children & Families	Education	Revenue Expenditure	24/07/2025	GREEN ZONE SURVEYS (UK) LTD	9448825	revenue	1E323	School Organisation	#N/A	300.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/07/2025	GREEN ZONE SURVEYS (UK) LTD	9442493	revenue	1D218	Wretham Place	#N/A	525.00	
Deputy Chief Executive	Communities Team	Revenue Expenditure	24/07/2025	GREEN ZONE SURVEYS (UK) LTD	9448824	revenue	1KL1V	Community Building transition	#N/A	1100.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2025	GREENWICH LEISURE LIMITED	9441103	revenue	1MG01	Care Management OP	#N/A	3412.50	
Children & Families	Education	Revenue Expenditure	15/07/2025	GREENWICH LEISURE LIMITED	9441104	revenue	1E317	Education Management	#N/A	1840.00	
Children & Families	Education	Revenue Expenditure	15/07/2025	GREENWICH LEISURE LIMITED	9441103	revenue	1E317	Education Management	#N/A	3412.50	
Public Health Service	Public Health	Revenue Expenditure	07/07/2025	GREENWICH LEISURE LIMITED	9434987	revenue	1ML18	SSMTRG	#N/A	2500.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/07/2025	GROUP TEGULA LTD	9445489	revenue	1KR01	Responsive Maintenance	#N/A	100544.90	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2025	GROUP TEGULA LTD	9455655	revenue	1DT15	Chillingham Rd Ind Est	#N/A	4443.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2025	GROUP TEGULA LTD	9455656	revenue	1DY87	Stephenson Quarter Phase 2	#N/A	6006.00	
Children & Families	Early Help and Family Support	Revenue Expenditure	29/07/2025	GS TRANSPORT	9453132	revenue	1EEG4	C&N Inner West	#N/A	550.00	
City Ops, Nghbrhds & Reg Svcs	Customers & Culture	Capital Expenditure	11/07/2025	GUSTHARTS	9420983	Capital	2CAPH	Capital Investment	KLP88	5887.81	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/07/2025	GUSTHARTS	9433755	revenue	1KEFA	Grounds Maintenance	#N/A	838.67	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/07/2025	GUSTHARTS	9418360	revenue	1KM2W	Void Clear West	#N/A	333.22	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	02/07/2025	GUSTHARTS	9431558	revenue	1KL6A	Parks	#N/A	273.11	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025	HADRIAN HEALTHCARE GROUP	9451754	revenue	1MG10	Nursing Care OP	#N/A	16468.17	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025	HADRIAN HEALTHCARE GROUP	9451754	revenue	1MG20	Residential Care OP	#N/A	4653.12	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025	HADRIAN HOUSE WALLSEND	9440224	revenue	1MG10	Nursing Care OP	#N/A	10661.44	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025	HADRIAN HOUSE WALLSEND	9440224	revenue	1MG20	Residential Care OP	#N/A	7237.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025	HADRIAN HOUSE WALLSEND	9440224	revenue	1MG30	Deferred Payments-OP	#N/A	3423.68	
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025	HADRIAN HOUSE WALLSEND	9440224	revenue	1MG10	Nursing Care OP	#N/A	-2542.68	
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025	HADRIAN HOUSE WALLSEND	9440224	revenue	1MG20	Residential Care OP	#N/A	-895.16	
Children & Families	Education	Revenue Expenditure	09/07/2025	HADRIAN SCHOOL	9437415	revenue	1E212	Transport Special	#N/A	825.00	
Operations & Regulatory Services	Operations	Revenue Expenditure	04/07/2025	HAKO MACHINES LTD	9418201	revenue	3KE51	City Transport Stock	#N/A	817.98	
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2025	HAKO MACHINES LTD	9434943	revenue	3KE51	City Transport Stock	#N/A	691.44	
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2025	HAKO MACHINES LTD	9413913	revenue	3KE51	City Transport Stock	#N/A	693.13	
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2025	HAKO MACHINES LTD	9418771	revenue	3KE51	City Transport Stock	#N/A	451.54	
Operations & Regulatory Services	Operations	Revenue Expenditure	25/07/2025	HAKO MACHINES LTD	9434942	revenue	3KE51	City Transport Stock	#N/A	287.67	
Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2025	HAKO MACHINES LTD	9433133	revenue	3KE51	City Transport Stock	#N/A	360.18	
Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2025	HAKO MACHINES LTD	9425551	revenue	3KE51	City Transport Stock	#N/A	271.90	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2025	HALES GROUP	9454264	revenue	1MG50	Home Care OP	#N/A	131794.11	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025	HALES GROUP	9430141	revenue	1MG50	Home Care OP	#N/A	131794.11	
Children & Families	Education Schools/DSG	Revenue Expenditure	30/07/2025	HAND OF LTD	9454469	revenue	1E25V	EHCP EOTAS	#N/A	486.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	16/07/2025	HAND OF LTD	9442711	revenue	1E25V	EHCP EOTAS	#N/A	607.50	
Children & Families	Education Schools/DSG	Revenue Expenditure	31/07/2025	HAND OF LTD	9455924	revenue	1E25V	EHCP EOTAS	#N/A	486.00	
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/07/2025	HANDICARE	9417347	Capital	2N101	Capital Grants	NG018	2495.00	
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/07/2025	HANDICARE	9418124	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4935.75
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/07/2025	HANDICARE	9418125	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5761.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/07/2025	HANDICARE	9435651	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5896.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/07/2025	HANDICARE	9435698	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	2306.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/07/2025	HANDICARE	9435749	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	1750.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/07/2025	HANDICARE	9435794	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4534.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/07/2025	HANDICARE	9435796	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5307.75
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/07/2025	HANDICARE	9435797	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4513.70
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/07/2025	HANDICARE	9435798	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	2231.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/07/2025	HANDICARE	9435888	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6255.25

Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/07/2025 HANDICARE	9435894	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	2472.75
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/07/2025 HANDICARE	9435915	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	2963.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/07/2025 HANDICARE	9435916	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	2451.50
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/07/2025 HANDICARE	9435918	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4845.90
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/07/2025 HANDICARE	9435920	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	2068.20
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/07/2025 HANDICARE	9435921	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4643.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/07/2025 HANDICARE	9435925	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	2347.70
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/07/2025 HANDICARE	9435926	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	5371.24
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/07/2025 HANDICARE	9435932	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	2495.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	08/07/2025 HANDICARE	9435960	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	3225.70
Housing & Communities	Fairer Housing Unit	Capital Expenditure	31/07/2025 HANDICARE	9455695	Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4752.70
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/07/2025 HANDICARE	9431811	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	4483.25
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2025 HARLOW PRINTING LIMITED	9443920	revenue	1KKK1	Cleaning Direct O/H	#N/A		278.03
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/07/2025 HARLOW PRINTING LIMITED	9445959	revenue	1KEYX	Community Engagement	#N/A		782.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/07/2025 HARPER SIGNS LTD	9425179	revenue	1KVWC	Construction Services	#N/A		971.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2025 HASKEL SCHOOL	9433934	revenue	1E21P	Independent post16 placements	#N/A		2485.14
Investment & Growth	Transport	Revenue Expenditure	23/07/2025 HATTON TRAFFIC MANAGEMENT LTD	9434980	revenue	1V006	Bus Service Provision	#N/A		15320.00
Investment & Growth	Transport	Revenue Expenditure	18/07/2025 HATTON TRAFFIC MANAGEMENT LTD	9445035	revenue	1KELA	Traffic Sig General O/H	#N/A		1187.60
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/07/2025 HAWTHORN BOARDING KENNELS	9432750	revenue	1MG92	Funerals	#N/A		487.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 HAYES COURT CARE HOME	9440268	revenue	1MG10	Nursing Care OP	#N/A		4800.00
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025 HAYES COURT CARE HOME	9440268	revenue	1MG10	Nursing Care OP	#N/A		-1714.24
CFO Directorate	Finance	Revenue Expenditure	04/07/2025 HAYS SPECIALIST RECRUITMENT	9433744	revenue	1FF51	Finance	#N/A		1680.12
CFO Directorate	Finance	Revenue Expenditure	04/07/2025 HAYS SPECIALIST RECRUITMENT	9433745	revenue	1FF51	Finance	#N/A		4173.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 HC ONE	9440281	revenue	1MG10	Nursing Care OP	#N/A		19174.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 HC ONE	9440281	revenue	1MG20	Residential Care OP	#N/A		62560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 HC ONE	9440281	revenue	1MK20	Residential Care LD	#N/A		3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 HC ONE	9440281	revenue	1MM20	Residential Care MH	#N/A		3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 HC ONE	9440280	revenue	1MK20	Residential Care LD	#N/A		12681.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 HC ONE LTD	9451767	revenue	1MG20	Residential Care OP	#N/A		10573.28
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 HC ONE LTD	9451767	revenue	1MG20	Residential Care OP	#N/A		-2496.80
Investment & Growth	Transport	Revenue Expenditure	09/07/2025 HCL SAFETY	9423489	revenue	1V200	Haymarket Bus Station	#N/A		379.00
Children & Families	Early Help and Family Support	Revenue Expenditure	08/07/2025 HCL SAFETY LTD	9429182	revenue	1EEG4	C&N Inner West	#N/A		518.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/07/2025 HCL SAFETY LTD	9423450	revenue	1FRA4	Benton Park Road Office	#N/A		419.00
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	08/07/2025 HEALTH ASSURED LTD	9435805	revenue	1FP30	Occupational Health	#N/A		935.00
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	31/07/2025 HEALTH ASSURED LTD	9447009	revenue	1FP30	Occupational Health	#N/A		935.00
Public Health Service	Public Health	Revenue Expenditure	16/07/2025 HEALTH TALKS LTD	9435097	revenue	1ML26	UKPHR	#N/A		550.00
Children & Families	Early Help and Family Support	Revenue Expenditure	09/07/2025 HEALTH WORKS NEWCASTLE	9437386	revenue	1FH5L	Family Hubs and Start for Life	#N/A		31125.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 HEALTH WORKS NEWCASTLE	9441230	revenue	1EFWG	Education Food Holidays Grant	#N/A		1350.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	22/07/2025 HEALTH WORKS NEWCASTLE	9447459	revenue	1DF06	HAF SEND Art Project	#N/A		1000.00
Public Health Service	Public Health	Revenue Expenditure	28/07/2025 HEALTH WORKS NEWCASTLE	9451882	revenue	1ML12	PH - E Years and Children 5-19	#N/A		40569.00
Public Health Service	Public Health	Revenue Expenditure	04/07/2025 HEALTHWORKS NEWCASTLE (DO NOT USE)	9434183	revenue	1ML05	BME Project	#N/A		46665.75
Adult Social Care & Prevention	Prevention	Revenue Expenditure	03/07/2025 HEARING PRODUCTS INTERNATIONAL	9423375	revenue	1MG70	Equip & Adaptations OP	#N/A		556.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 HEATHERFIELD	9447035	revenue	1MG10	Nursing Care OP	#N/A		17640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 HEATHERFIELD	9447037	revenue	1MG10	Nursing Care OP	#N/A		7210.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 HEATHERFIELD	9447036	revenue	1MG20	Residential Care OP	#N/A		14421.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2025 HEATHERFIELD	9449887	revenue	1MG10	Nursing Care OP	#N/A		1317.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2025 HEATHERFIELD	9449886	revenue	1MG20	Residential Care OP	#N/A		2635.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 HEATHERFIELD	9451753	revenue	1MG10	Nursing Care OP	#N/A		17061.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 HEATHERFIELD	9451753	revenue	1MG20	Residential Care OP	#N/A		-5169.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 HEATHERFIELD	9451753	revenue	1MH10	Nursing Care PD	#N/A		3618.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 HEATHERFIELD	9451753	revenue	1MH20	Residential Care PD	#N/A		10643.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 HEATHERFIELD	9451753	revenue	1MM10	Nursing Care MH	#N/A		9884.20
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 HEATHERFIELD	9451753	revenue	1MG10	Nursing Care OP	#N/A		-2119.44
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 HEATHERFIELD	9451753	revenue	1MG20	Residential Care OP	#N/A		-825.08
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	08/07/2025 HEATON COMMUNITY CENTRE	9435509	revenue	1EA04	Heaton ASB	#N/A		1622.50
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 HEATON HALL CHILDRENS HALL	9447403	revenue	1MC16	Heaton Hall Road	#N/A		884.31
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2025 HEATON HALL CHILDRENS HALL	9441320	revenue	1MC16	Heaton Hall Road	#N/A		512.10
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2025 HEATON HALL CHILDRENS HALL	9437194	revenue	1MC16	Heaton Hall Road	#N/A		1400.56
Children & Families	Children's Social Care	Revenue Income	15/07/2025 HEATON HALL CHILDRENS HALL	9441320	revenue	1MC16	Heaton Hall Road	#N/A		67.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2025 HEATON NURSERY SCHOOL	9454171	revenue	1MD67	S17 Children in Need	#N/A		2608.50
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2025 HEATON NURSERY SCHOOL	9454170	revenue	1MD67	S17 Children in Need	#N/A		434.75
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 HEATON NURSERY SCHOOL	9441259	revenue	1EFWG	Education Food Holidays Grant	#N/A		720.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/07/2025 HEDLEY'S PLASTERING LIMITED	9430921	revenue	1KVWC	Construction Services	#N/A		1048.64
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/07/2025 HEDLEY'S PLASTERING LIMITED	9430922	revenue	1KVWC	Construction Services	#N/A		3184.28
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	21/07/2025 HEDLEY'S PLASTERING LIMITED	9446003	revenue	1KVWC	Construction Services	#N/A		7500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/07/2025 HELPING HANDS (NEWCASTLE BRANCH)	9439290	revenue	1MG50	Home Care OP	#N/A		1328.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/07/2025 HELPING HANDS (NEWCASTLE BRANCH)	9331013	revenue	1MG50	Home Care OP	#N/A		420.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/07/2025 HELPING HANDS (NEWCASTLE BRANCH)	9307641	revenue	1MG50	Home Care OP	#N/A		251.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/07/2025 HELPING HANDS (NEWCASTLE BRANCH)	9287119	revenue	1MG50	Home Care OP	#N/A		306.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/07/2025 HELPING HANDS (NEWCASTLE BRANCH)	9265616	revenue	1MG50	Home Care OP	#N/A		2256.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/07/2025 HELPING HANDS (NEWCASTLE BRANCH)	9439292	revenue	1MG50	Home Care OP	#N/A		523.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/07/2025 HELPING HANDS (NEWCASTLE BRANCH)	9439291	revenue	1MG50	Home Care OP	#N/A		465.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 HELPING HANDS COMMUNITY CARE LTD	9435722	revenue	1MG50	Home Care OP	#N/A		15538.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 HELPING HANDS COMMUNITY CARE LTD	9435722	revenue	1MK51	Home Care LD	#N/A		2132.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 HELPING HANDS COMMUNITY CARE LTD	9415339	revenue	1MG50	Home Care OP	#N/A		763.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 HELPING HANDS COMMUNITY CARE LTD	9415339	revenue	1MK51	Home Care LD	#N/A		2132.16
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2025 HENDERSON HIRE LTD	9433197	revenue	1MC20	In House Foster Care Costs	#N/A		1430.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2025 HENDERSON HIRE LTD	9434234	revenue	1MC20	In House Foster Care Costs	#N/A		990.00

Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 HEXAGON CARE SERVICES LTD	9440161 revenue	1MC02	External Residential Placement	#N/A	27980.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 HF TRUST LIMITED	9446891 revenue	1MK50	Supported Living LD	#N/A	16497.00
Adult Social Care & Prevention	Community Support	Revenue Income	22/07/2025 HF TRUST LIMITED	9446891 revenue	1MK50	Supported Living LD	#N/A	-1912.16
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	03/07/2025 HIGHFIELD AWARDDING BODY	9433233 revenue	1EA15	Newcastle City Learning Main	#N/A	445.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 HIGHVIEW HOUSE CARE HOME	9451790 revenue	1MK20	Residential Care LD	#N/A	15416.64
Investment & Growth	Transport	Revenue Expenditure	18/07/2025 HILITE HIGHWAY CONTROL SPECIALISTS LTD	9433838 revenue	1KELK	Traffic Sig Gateshead Maintnce	#N/A	7683.10
Investment & Growth	Transport	Revenue Expenditure	18/07/2025 HILITE HIGHWAY CONTROL SPECIALISTS LTD	9440373 revenue	1KELM	Traffic Sig S Type Maintenance	#N/A	3282.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 HILLCREST CARE HOME	9440246 revenue	1MG20	Residential Care OP	#N/A	3148.64
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025 HILLCREST CARE HOME	9440246 revenue	1MG20	Residential Care OP	#N/A	-1291.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 HILLTOP LODGE	9440248 revenue	1MG10	Nursing Care OP	#N/A	2800.00
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025 HILLTOP LODGE	9440248 revenue	1MG10	Nursing Care OP	#N/A	-1661.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 HOBANS CONTRACTING CARS LTD	9436214 revenue	1MG60	Day Care OP	#N/A	688.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 HOBANS CONTRACTING CARS LTD	9436184 revenue	1MK60	Ind Day Care LD	#N/A	1806.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 HOBANS CONTRACTING CARS LTD	9436185 revenue	1MK60	Ind Day Care LD	#N/A	1248.00
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2025 HOBANS CONTRACTING CARS LTD	9438845 revenue	1MC20	In House Foster Care Costs	#N/A	343.00
Children & Families	Education	Revenue Expenditure	11/07/2025 HOBANS CONTRACTING CARS LTD	9437272 revenue	1E212	Transport Special	#N/A	1806.00
Children & Families	Education	Revenue Expenditure	11/07/2025 HOBANS CONTRACTING CARS LTD	9439540 revenue	1E212	Transport Special	#N/A	1479.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/07/2025 HODGSON SAVERS LTD	9449757 revenue	1KR01	Responsive Maintenance	#N/A	43813.36
HRA Expenditure	General Management	Revenue Expenditure	04/07/2025 HOLDINGS MATRIX LTD	9433811 revenue	1HC15	HRA Insurance Services	#N/A	8000.00
Children & Families	Education	Revenue Expenditure	10/07/2025 HOLLY FAGAN	9438781 revenue	1E558	SB Music Service	#N/A	2184.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2025 HOLYWELL HOUSE	9441338 revenue	1MH20	Residential Care PD	#N/A	534.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 HOLYWELL HOUSE	9440271 revenue	1MG20	Residential Care OP	#N/A	4377.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2025 HOME GROUP LTD	9430966 revenue	1MK50	Supported Living LD	#N/A	518.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2025 HOME GROUP LTD	9423203 revenue	1MA01	ASC&IntegratedServicesDirector	#N/A	350.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	02/07/2025 HOME GROUP LTD	9429777 revenue	1EY10	Youth Management	#N/A	341.00
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	15/07/2025 HOME GROUP LTD	9441312 revenue	1FP20	Employability	#N/A	732.60
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/07/2025 HOME GROUP LTD	9418404 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	610.72
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/07/2025 HOME GROUP LTD	9448560 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	4092.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/07/2025 HOME GROUP LTD	9448529 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	2250.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/07/2025 HOME GROUP LTD	9448549 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	4884.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/07/2025 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	9444890 revenue	1MN30	NRPF Adults	#N/A	6183.85
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/07/2025 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	9433797 revenue	1MK51	VP Housing Support	#N/A	3755.96
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/07/2025 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	9444771 revenue	1VH26	Housing Advice Centre	#N/A	597.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 HOMES TOGETHER LTD	9435717 revenue	1MK60	Ind Day Care LD	#N/A	670.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 HOMES TOGETHER LTD	9447214 revenue	1MK10	Nursing Care LD	#N/A	625.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 HOMES TOGETHER LTD	9451826 revenue	1MK20	Residential Care LD	#N/A	4754.48
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 HOMES TOGETHER LTD	9451826 revenue	1MK20	Residential Care LD	#N/A	-503.20
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2025 HOPESPRING EDUCATION NEWCASTLE	9433918 revenue	1E20A	SB Independent Schools	#N/A	19686.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 HOUSING AND CARE 21	9447212 revenue	1MG55	Extra Care Housing	#N/A	779.72
Investment & Growth	Museums, Arts&Culture	Capital Funding	29/07/2025 HOWARTH LITCHFIELD PARTNERSHIP LIMITED	9453154 Capital	2CAPI	Capital Investment	DAAGD	Discovery Museum E Block Rr
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/07/2025 HOWDENS JOINERY	9414902 revenue	1KR01	Responsive Maintenance	#N/A	369.46
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/07/2025 HOWDENS JOINERY	9414900 revenue	1KR01	Responsive Maintenance	#N/A	691.76
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/07/2025 HOWDENS JOINERY	9404546 revenue	1KVWC	Construction Services	#N/A	337.88
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/07/2025 HSL COMPLIANCE LTD	9443982 revenue	1KE1C	Castle Dene Centre R&M	#N/A	650.55
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/07/2025 HSS HIRE	9383547 revenue	1KVWC	Construction Services	#N/A	926.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 HYLTON GRANGE HEALTH CARE LTD	9451841 revenue	1MM10	Nursing Care MH	#N/A	15067.84
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2025 IAN WOOD MEMORIALS LTD	9429859 revenue	1KE27	Bereavement Services Overhead	#N/A	2820.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/07/2025 IBS SECURITY SOLUTIONS	9452595 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	4050.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/07/2025 IBS SECURITY SOLUTIONS	9449973 revenue	1KE1B	Connie Lewcock House R&M	#N/A	778.14
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	23/07/2025 IBS SECURITY SOLUTIONS	9448491 revenue	1V204	Car Parking Infrastructure	#N/A	349.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/07/2025 IBS SECURITY SOLUTIONS	9449970 revenue	1V204	Car Parking Infrastructure	#N/A	736.55
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/07/2025 IBS SECURITY SOLUTIONS	9417499 revenue	1DY54	Blackfriars	#N/A	3625.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/07/2025 IBS SECURITY SOLUTIONS	9452533 revenue	1KXK1	Civic Centre Direct Costs	#N/A	300.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/07/2025 IBS SECURITY SOLUTIONS	9436593 revenue	1DR03	Grainger Market	#N/A	453.46
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/07/2025 IBS SECURITY SOLUTIONS	9449971 revenue	1KXK1	Civic Centre Direct Costs	#N/A	686.66
Deputy Chief Executive	Communities Team	Revenue Expenditure	15/07/2025 IBS SECURITY SOLUTIONS	9436130 revenue	1KL1V	Community Building transition	#N/A	3710.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	09/07/2025 IBS SECURITY SOLUTIONS	9436594 revenue	1KL1V	Community Building transition	#N/A	445.83
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2025 ICARE LIVING LTD	9422104 revenue	1MD66	CWD Direct Payments	#N/A	9933.30
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2025 ICARE LIVING LTD	9455882 revenue	1MD66	CWD Direct Payments	#N/A	9863.36
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	02/07/2025 ICI CONTRACT DIRECT	9431743 revenue	1HA01	R&M Gen - Citywide	#N/A	10908.02
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	31/07/2025 ICI CONTRACT DIRECT	9455416 revenue	1HA01	R&M Gen - Citywide	#N/A	10459.37
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/07/2025 IDEAL BOILERS LTD	9446741 revenue	1KR21	Gas 1	#N/A	550.00
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 IDEAL FOSTERING	9440124 revenue	1MC13	Post 18 Staying Put	#N/A	1948.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	02/07/2025 IFZW MAINTENANCE LTD	9431858 Capital	2CAPI	Capital Investment	NX326	Bereavement Infrastructure
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	02/07/2025 IFZW MAINTENANCE LTD	9431859 Capital	2CAPI	Capital Investment	NX326	Bereavement Infrastructure
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 IMAGINE CARE LTD	9440170 revenue	1MC02	External Residential Placement	#N/A	35980.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2025 IMPACT CHILDCARE & EDUCATION LTD	9433919 revenue	1E20A	SB Independent Schools	#N/A	28463.95
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/07/2025 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9427884 revenue	1V101	Bus Lane Enforcement	#N/A	401.40
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/07/2025 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9455644 revenue	1V205	Car Parking Management	#N/A	1226.85
Investment & Growth	Transport	Revenue Expenditure	03/07/2025 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9427886 revenue	1V096	Clean Air Zone Parking Remit	#N/A	489.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 INDEPENDENT SUPPORT & CARE	9447222 revenue	1MM50	Home Care MH	#N/A	1156.68
CFO Directorate	Revenues and Benefits	Revenue Expenditure	04/07/2025 INFORM CPI LTD	9433173 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	10000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 INNOVATIONS-THE JUNCTION	9447217 revenue	1MM60	Day Care MH	#N/A	1013.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 INSPIRED SUPPORT LTD	9447182 revenue	1MK60	Ind Day Care LD	#N/A	1824.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 INSPIRED SUPPORT LTD	9447183 revenue	1MK60	Ind Day Care LD	#N/A	1120.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 INSPIRED SUPPORT LTD	9447184 revenue	1MK60	Ind Day Care LD	#N/A	280.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 INSPIRED SUPPORT LTD	9447185 revenue	1MK60	Ind Day Care LD	#N/A	1932.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 INSPIRED SUPPORT LTD	9447186 revenue	1MK60	Ind Day Care LD	#N/A	1400.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 INSPIRED SUPPORT LTD	9447187 revenue	1MK60	Ind Day Care LD	#N/A	420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 INSPIRED SUPPORT LTD	9447188 revenue	1MK60	Ind Day Care LD	#N/A	560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 INSPIRED SUPPORT LTD	9447189 revenue	1MK60	Ind Day Care LD	#N/A	912.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 INSPIRED SUPPORT LTD	9447190 revenue	1MK60	Ind Day Care LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 INSPIRED SUPPORT LTD	9447191 revenue	1MK60	Ind Day Care LD	#N/A	1400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 INSPIRED SUPPORT LTD	9447192 revenue	1MK60	Ind Day Care LD	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 INSPIRED SUPPORT LTD	9447193 revenue	1MK60	Ind Day Care LD	#N/A	560.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/07/2025 INTEGRATED UTILITY SERVICES	9434034 revenue	1KXK1	Civic Centre Direct Costs	#N/A	1391.97
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1MW02	Nature's Landscape	#N/A	76.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1MG63	Minorities Centre Building Costs	#N/A	291.27
CFO Directorate	Property Services	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1V691	Palatine Building Costs	#N/A	219.99
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1MD62	Support to CIC	#N/A	40.04
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1MC53	Stotts Road	#N/A	59.55
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1MB29	Family Time Team	#N/A	128.46
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1MC24	Augusta Close	#N/A	148.32
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1MC08	West Denton	#N/A	131.52
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1MC15	Clapham Avenue	#N/A	43.16
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1MC16	Heaton Hall Road	#N/A	65.52
Children & Families	Early Help and Family Support	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1E46H	Castle Nursery Montagu	#N/A	92.85
Children & Families	Early Help and Family Support	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1EEG2	Retained Buildings	#N/A	160.57
Children & Families	Early Help and Family Support	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1EEG8	C&F East	#N/A	135.39
Children & Families	Early Help and Family Support	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1EEG4	C&F Inner West	#N/A	181.62
Children & Families	Early Help and Family Support	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1EEG5	C&F Outer West	#N/A	695.85
Children & Families	Early Help and Family Support	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1EEG9	C&F North	#N/A	120.64
Children & Families	Education	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1E558	SB Music Service	#N/A	25.03
Children & Families	Education Schools/DSG	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1E23C	Tree House EY SEND Centre	#N/A	204.12
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1KE27	Bereavement Services Overhead	#N/A	329.97
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1EJ08	Repairs & Maintenance	#N/A	87.39
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/07/2025 INTEGRATED WATER SERVICES	9437311 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	1876.94
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/07/2025 INTEGRATED WATER SERVICES	9437323 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	424.81
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/07/2025 INTEGRATED WATER SERVICES	9437328 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	424.81
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/07/2025 INTEGRATED WATER SERVICES	9437376 revenue	1KL61	Parks R&M	#N/A	283.19
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1KL84	Out of Scope Open Space	#N/A	2417.92
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1KE21	Brunswick Recycling Centre	#N/A	20.21
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1KL61	Parks R&M	#N/A	1165.56
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455418 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	424.81
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2025 INTEGRATED WATER SERVICES	9437273 revenue	1FRAW	Premises Contracts	#N/A	424.81
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2025 INTEGRATED WATER SERVICES	9437285 revenue	1FRAW	Premises Contracts	#N/A	424.81
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2025 INTEGRATED WATER SERVICES	9437283 revenue	1KE1W	WillowAv Community Nursery R&M	#N/A	283.19
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/07/2025 INTEGRATED WATER SERVICES	9437382 revenue	1FRAW	Premises Contracts	#N/A	283.19
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/07/2025 INTEGRATED WATER SERVICES	9437388 revenue	1FRAW	Premises Contracts	#N/A	9667.51
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/07/2025 INTEGRATED WATER SERVICES	9437278 revenue	1FRAW	Premises Contracts	#N/A	467.29
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/07/2025 INTEGRATED WATER SERVICES	9437296 revenue	1KE1G	Rye Hill Community Nursery R&M	#N/A	283.19
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1KR05	District Heating	#N/A	99.66
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	493.23
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1KE1L	Cheviot View Centre R&M	#N/A	134.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1KE1C	Castle Dene Centre R&M	#N/A	123.42
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1KE1M	Byker Lodge Centre	#N/A	229.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1KE1R	Walbottle Waste Recycle R&M	#N/A	20.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1KEWB	Newington Road West Depot	#N/A	228.03
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1KE1E	Airey Terrace R&M	#N/A	148.14
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1KE1K	Welford Day Centre R&M	#N/A	238.41
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1KE1B	Connie Lewcock House R&M	#N/A	222.99
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1KE1G	Rye Hill Community Nursery R&M	#N/A	150.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1KEWA	Newington Road East Depot	#N/A	313.86
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1KE1D	Denton & Whope CC R&M	#N/A	220.35
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1KE1F	Shieldfield Community Nursery	#N/A	221.04
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1KE1H	Dunstanburgh Rd Nursery R&M	#N/A	140.64
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1KE1S	Byker HH Waste Recycling R&M	#N/A	52.98
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1KE1W	WillowAv Community Nursery R&M	#N/A	155.67
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1KE1X	Fenham Library R&M	#N/A	46.41
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1KEWC	Condercum Road Depot	#N/A	103.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1KEWL	Leazes Lane Depot	#N/A	60.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455343 revenue	1FRAW	Premises Contracts	#N/A	4841.89
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455342 revenue	1KE1V	Allendale Road Depot R&M	#N/A	1493.22
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1V204	Car Parking Infrastructure	#N/A	61.17
Corporate Budgets	Public Safety Regulations	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1DS21	Hackney Carriage & Private Hire	#N/A	65.43
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/07/2025 INTEGRATED WATER SERVICES	9437385 revenue	1KXK1	Civic Centre Direct Costs	#N/A	2014.35
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1DE46	i2- Byker NEC	#N/A	73.74
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1DE49	i4- Quayside NEC	#N/A	89.34
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1DE50	i6- Charlotte Square NEC	#N/A	84.99
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1DR03	Grainger Market	#N/A	98.31
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1FRAA	Westgate	#N/A	149.52
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1DV01	Charlotte Sq	#N/A	49.14
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1V075	Guildhall	#N/A	450.06
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1DE48	i8 - Lynwood NEC	#N/A	76.47
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1DQ9Y	John Marley Centre	#N/A	283.92
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1FRA4	Benton Park Road Office	#N/A	219.51

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1DY54	Blackfriars	#N/A	82.32
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1FRAP	Area West Regen Centre	#N/A	372.60
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1DR16	11-15Clayton St&31-37NelsonSt	#N/A	54.84
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1V690	Warehouse Benton Park Rd	#N/A	160.50
Deputy Chief Executive	Communities Team	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1KL17	Community Buildings R&M	#N/A	259.14
Deputy Chief Executive	Communities Team	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1KL28	Carnegie Building	#N/A	106.50
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1EA06	Westgate ASB	#N/A	167.94
HRA Expenditure	Special Services	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1HP01	Comm. Centres - Citywide	#N/A	666.77
HRA Income	Other Rents	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1H5A2	Housing Shops Net Rent	#N/A	150.30
Investment & Growth	Development Management	Revenue Expenditure	31/07/2025 INTEGRATED WATER SERVICES	9455339 revenue	1V073	Historic Monuments	#N/A	79.20
Public Health Service	Public Health	Revenue Expenditure	28/07/2025 INTEGRES SOFTWARE SOLUTIONS LTD	9450559 revenue	1ML19	Epidemiology & Intelligence	#N/A	3750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 INTERACT CARE LTD	9446907 revenue	1MK20	Residential Care LD	#N/A	10080.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 INTERACT CARE LTD	9447128 revenue	1MK20	Residential Care LD	#N/A	10080.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 INTERACT CARE LTD	9440225 revenue	1MK20	Residential Care LD	#N/A	19800.00
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 INTERACT CARE LTD	9440145 revenue	1MC02	External Residential Placement	#N/A	29924.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 INTERACTIVE DEVELOPMENT SUPPORT LTD	9446888 revenue	1MK50	Supported Living LD	#N/A	17151.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 INTERACTIVE DEVELOPMENT SUPPORT LTD	9446892 revenue	1MK50	Supported Living LD	#N/A	23862.40
Adult Social Care & Prevention	Community Support	Revenue Income	22/07/2025 INTERACTIVE DEVELOPMENT SUPPORT LTD	9446888 revenue	1MK50	Supported Living LD	#N/A	-786.20
Adult Social Care & Prevention	Community Support	Revenue Income	22/07/2025 INTERACTIVE DEVELOPMENT SUPPORT LTD	9446892 revenue	1MK50	Supported Living LD	#N/A	-1263.60
Investment & Growth	Transport	Revenue Expenditure	28/07/2025 INTERFACE NRM	9451501 revenue	1KEMC	Highways	#N/A	13781.25
Children & Families	Education	Revenue Expenditure	21/07/2025 INTERNATIONAL HOUSE	9446163 revenue	1E791	Kaleidoscope	#N/A	1440.00
Children & Families	Education	Revenue Expenditure	21/07/2025 INTERNATIONAL HOUSE	9446145 revenue	1E791	Kaleidoscope	#N/A	1440.00
Children & Families	Education	Revenue Expenditure	21/07/2025 INTERNATIONAL HOUSE	9446138 revenue	1E791	Kaleidoscope	#N/A	1080.00
Children & Families	Education	Revenue Expenditure	21/07/2025 INTERNATIONAL HOUSE	9446162 revenue	1E791	Kaleidoscope	#N/A	360.00
Children & Families	Education	Revenue Expenditure	21/07/2025 INTERNATIONAL HOUSE	9446143 revenue	1E791	Kaleidoscope	#N/A	1080.00
Children & Families	Education	Revenue Expenditure	21/07/2025 INTERNATIONAL HOUSE	9446150 revenue	1E791	Kaleidoscope	#N/A	1440.00
Children & Families	Education	Revenue Expenditure	09/07/2025 INTERNATIONAL LANGUAGE CENTRE	9437452 revenue	1E652	Virtual School	#N/A	300.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/07/2025 IPL PLASTICS (UK) LTD - T/A IPL HULL	9438767 revenue	1KEG3	Garden Waste Collection Scheme	#N/A	5820.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	17/07/2025 IRRV SERVICES LTD	9442537 revenue	1CS00	Revs and Bens Staffing	#N/A	370.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	09/07/2025 IRRV SERVICES LTD	9433876 revenue	1CS00	Revs and Bens Staffing	#N/A	325.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	18/07/2025 IRRV SERVICES LTD	9444204 revenue	1CS14	Revs & Bens Small Grants	#N/A	6400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 IRWIN MITCHELL TRUST CORPORATION LTD	9452980 revenue	1MH40	Direct Payments PD	#N/A	16962.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 IRWIN MITCHELL TRUST CORPORATION LTD	9430089 revenue	1MH40	Direct Payments PD	#N/A	20206.48
Adult Social Care & Prevention	Community Support	Revenue Income	29/07/2025 IRWIN MITCHELL TRUST CORPORATION LTD	9452980 revenue	1MH40	Direct Payments PD	#N/A	-254.00
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2025 IRWIN MITCHELL TRUST CORPORATION LTD	9430089 revenue	1MH40	Direct Payments PD	#N/A	-254.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	23/07/2025 ISOLER LTD	9428143 Capital	2CAPI	Capital Investment	EMF12	2323.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/07/2025 ISOLER LTD	9422637 Capital	2HE01	Capital Citywide	H6055	21415.90
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/07/2025 J & B RECYCLING LTD	9449778 revenue	1KE64	Kerbside Recycling Contract	#N/A	74463.74
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/07/2025 J & B RECYCLING LTD	9449779 revenue	1KE64	Kerbside Recycling Contract	#N/A	57825.52
Children & Families	Education	Revenue Expenditure	11/07/2025 J & M TRAVEL	9439358 revenue	1E212	Transport Special	#N/A	16812.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2025 J T DOVE LTD	9422087 revenue	1KQ20	NFS Commercial Solutions	#N/A	383.61
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	09/07/2025 J T DOVE LTD	9415167 revenue	1KL67	Nature Neighbourhoods	#N/A	753.30
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/07/2025 J&P HARDWARE LTD	9454174 revenue	1KB40	Citybuild Stores O/H	#N/A	270.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/07/2025 J&P HARDWARE LTD	9394125 revenue	1KR12	DDA	#N/A	1016.30
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/07/2025 J&P HARDWARE LTD	9423799 revenue	1KR12	DDA	#N/A	934.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/07/2025 J&P HARDWARE LTD	9442341 revenue	1KR10	Voids	#N/A	307.06
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	31/07/2025 JAB TECHNOLOGIES LTD	9455548 revenue	1CM00	IT Management & Admin	#N/A	2000.00
Children & Families	Education	Revenue Expenditure	04/07/2025 JACK MYLCHREEST	9434083 revenue	1E558	SB Music Service	#N/A	4250.40
Children & Families	Children's Social Care	Revenue Expenditure	24/07/2025 JACKSONS COMMERCIAL & PRIVATE LAW LLP	9450013 revenue	1MF02	CIC & Care Leaver Staff	#N/A	5000.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	08/07/2025 JAMES EKE	9435589 revenue	1MW02	Nature's Landscape	#N/A	1262.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 JANE PERCY HOUSE	9451822 revenue	1MH20	Residential Care PD	#N/A	7464.32
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 JANE PERCY HOUSE	9451822 revenue	1MH20	Residential Care PD	#N/A	-868.32
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/07/2025 JC MAINTENANCE SERVICES LTD	9436089 revenue	1KR12	DDA	#N/A	2473.83
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/07/2025 JC MAINTENANCE SERVICES LTD	9442534 revenue	1KR12	DDA	#N/A	4176.07
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/07/2025 JC MAINTENANCE SERVICES LTD	9445490 revenue	1KR01	Responsive Maintenance	#N/A	5076.98
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/07/2025 JC MAINTENANCE SERVICES LTD	9445491 revenue	1KR01	Responsive Maintenance	#N/A	53805.01
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/07/2025 JC MAINTENANCE SERVICES LTD	9423247 revenue	1KEWB	Newington Road West Depot	#N/A	265.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/07/2025 JC MAINTENANCE SERVICES LTD	9423255 revenue	1KE1J	The Cowgate Centre R&M	#N/A	268.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/07/2025 JC MAINTENANCE SERVICES LTD	9436095 revenue	1KBM0	Public & Educ O/H	#N/A	360.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/07/2025 JC MAINTENANCE SERVICES LTD	9450914 revenue	1KVVC	Construction Services	#N/A	3033.86
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Income	07/07/2025 JC MAINTENANCE SERVICES LTD	9434979 revenue	1KVVC	Construction Services	#N/A	2535.59
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/07/2025 JC MAINTENANCE SERVICES LTD	9433831 revenue	1V118	Grainger Town Multi Storey	#N/A	354.83
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	25/07/2025 JC MAINTENANCE SERVICES LTD	9450148 revenue	1V118	Grainger Town Multi Storey	#N/A	365.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/07/2025 JC MAINTENANCE SERVICES LTD	9442533 revenue	1DR03	Grainger Market	#N/A	19297.90
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/07/2025 JC MAINTENANCE SERVICES LTD	9433827 revenue	1DT02	Ayton St Workshops	#N/A	273.54
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/07/2025 JC MAINTENANCE SERVICES LTD	9450626 revenue	1DT10	Riversdales Court Ind Est	#N/A	1900.85
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/07/2025 JC MAINTENANCE SERVICES LTD	9433825 revenue	1DZ07	Heaton Park Road	#N/A	1455.57
Investment & Growth	Transport	Revenue Expenditure	18/07/2025 JC MAINTENANCE SERVICES LTD	9423248 revenue	1V200	Haymarket Bus Station	#N/A	284.14
Investment & Growth	Transport	Revenue Expenditure	18/07/2025 JC MAINTENANCE SERVICES LTD	9423256 revenue	1V200	Haymarket Bus Station	#N/A	294.89
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 JELLYTOTS PRE-SCHOOL	9441175 revenue	1EFVG	Education Food Holidays Grant	#N/A	450.00
Public Health Service	Public Health	Revenue Expenditure	08/07/2025 JESMOND HEALTH PARTNERSHIP	9436139 revenue	1ML03	PH - NHS Health Checks	#N/A	552.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 JESMOND NURSERY LTD	9441264 revenue	1EFVG	Education Food Holidays Grant	#N/A	450.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/07/2025 JEWSONS	9443536 revenue	1KR01	Responsive Maintenance	#N/A	272767.39
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/07/2025 JEWSONS	9450618 revenue	1KR01	Responsive Maintenance	#N/A	222837.77
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/07/2025 JEWSONS	9450617 revenue	1KR01	Responsive Maintenance	#N/A	41042.15
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/07/2025 JEWSONS	9450619 revenue	1KR01	Responsive Maintenance	#N/A	70235.78
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/07/2025 JEWSONS	9451920 revenue	1KBA0	Capital & Minor O/H	#N/A	2716.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/07/2025 JEWSONS	9451927 revenue	1KBA0	Capital & Minor O/H	#N/A	20762.82

City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	02/07/2025 JIMMY ANDREW MORRISON	9431772 revenue	1D533	Dog Warden	#N/A	315.00	
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	16/07/2025 JIMMY ANDREW MORRISON	9442706 revenue	1D533	Dog Warden	#N/A	450.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/07/2025 JLA FIRE & SECURITY LIMITED	9435770 revenue	1DR03	Grainger Market	#N/A	285.72	
HRA Expenditure	Special Services	Revenue Expenditure	17/07/2025 JLA FIRE & SECURITY LIMITED	9430854 revenue	1HR01	HRA Comm Areas-Citywide	#N/A	407.52	
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	04/07/2025 JO TEMPLEY	9418158 revenue	1DF16	Short Breaks Projects	#N/A	720.00	
Investment & Growth	Transport	Revenue Expenditure	15/07/2025 JOHN DAVIDSON PIPES LTD	9395928 revenue	1KEMC	Highways	#N/A	959.96	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/07/2025 JOHN FLOWERS LTD	9435513 Capital	2HE01	Capital Citywide	HL118	RF0025 Leazes Court Roof	59691.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2025 JOHN NIXON LTD	9435976 revenue	1KESY	External Hires	#N/A	442.09	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2025 JOHN NIXON LTD	9435977 revenue	1KESY	External Hires	#N/A	611.52	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2025 JOHN NIXON LTD	9435978 revenue	1KESY	External Hires	#N/A	442.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2025 JOHN NIXON LTD	9435980 revenue	1KESY	External Hires	#N/A	483.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/07/2025 JOHN NIXON LTD	9422348 revenue	1KESY	External Hires	#N/A	620.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/07/2025 JOHNSON CONTROLS	9431468 revenue	1KXX1	Civic Centre Direct Costs	#N/A	3084.33	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/07/2025 JOHNSON CONTROLS	9439598 revenue	1KXX1	Civic Centre Direct Costs	#N/A	3084.33	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/07/2025 JOHNSON WRIGHT FLOORING LTD	9431777 revenue	1KVVV	Construction Services	#N/A	10200.85	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/07/2025 JOHNSON WRIGHT FLOORING LTD	9431818 revenue	1KVVV	Construction Services	#N/A	23997.07	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2025 JONATHAN BRADLEY	9437325 revenue	1KF07	Banqueting Suite	#N/A	900.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 JOURNEY ENTERPRISES LTD	9435703 revenue	1MK60	Ind Day Care LD	#N/A	15195.44	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 JOURNEY ENTERPRISES LTD	9435703 revenue	1MM60	Day Care MH	#N/A	423.36	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 JOURNEY ENTERPRISES LTD	9435703 revenue	1MH60	Day Care PD	#N/A	2228.40	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2025 JR HOLLAND FOODSERVICES	9439246 revenue	1KFP8	North Gosforth Academy	#N/A	298.86	
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2025 JT PSYCH SERVICES LTD	9437377 revenue	1MD68	Legal Fees Care	#N/A	1273.45	
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2025 JT PSYCH SERVICES LTD	9438768 revenue	1MD68	Legal Fees Care	#N/A	452.68	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/07/2025 JTM SERVICE	9434267 revenue	1KRS6	Communal Area & Cyclical Mntce	#N/A	280.56	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2025 JTM SERVICE	9455525 revenue	1KE1L	Cheviot View Centre R&M	#N/A	819.66	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 JUBILEE MEWS	9440205 revenue	1MG10	Nursing Care OP	#N/A	6075.20	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 JUBILEE MEWS	9440205 revenue	1MM10	Nursing Care MH	#N/A	12150.40	
Children & Families	Children's Social Care	Revenue Expenditure	17/07/2025 JULIE HARDING	9442280 revenue	1MB03	Childcare (Hospitals)	#N/A	540.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2025 JUST CHECKING	9430965 revenue	1MK50	Supported Living LD	#N/A	3993.57	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2025 JUST CHECKING	9430964 revenue	1MK50	Supported Living LD	#N/A	23915.85	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2025 JUST CHECKING	9435082 revenue	1MK50	Supported Living LD	#N/A	24633.33	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2025 JUST CHECKING	9435105 revenue	1MK50	Supported Living LD	#N/A	17936.68	
Children & Families	Education	Revenue Expenditure	11/07/2025 K.S. COACHES	9439516 revenue	1E212	Transport Special	#N/A	975.00	
Children & Families	Education	Revenue Expenditure	15/07/2025 K.S. COACHES	9441012 revenue	1E212	Transport Special	#N/A	975.00	
Children & Families	Education	Revenue Expenditure	23/07/2025 K.S. COACHES	9448731 revenue	1E212	Transport Special	#N/A	975.00	
Children & Families	Education	Revenue Expenditure	01/07/2025 K.S. COACHES	9429860 revenue	1E212	Transport Special	#N/A	975.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2025 KAJIMA NEWCASTLE LIBRARIES LTD	9446190 revenue	1E120	City Library and Hub	#N/A	340557.07	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2025 KARBON HOMES	9437502 revenue	1MM50	Home Care MH	#N/A	356.50	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2025 KARBON HOMES	9435174 revenue	1MM50	Home Care MH	#N/A	271.25	
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	02/07/2025 KARBON HOMES	9431551 revenue	1FP20	Employability	#N/A	17532.25	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2025 KARBON HOMES LTD	9448936 revenue	1MM01	Assess & Care Management MH	#N/A	734.56	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2025 KARBON HOMES LTD	9448943 revenue	1MM01	Assess & Care Management MH	#N/A	4156.80	
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 KARBON HOMES LTD	9447264 revenue	1MN20	Asylum Seekers Families	#N/A	641.65	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 KD CARE SERVICES	9446901 revenue	1MG50	Home Care OP	#N/A	1415.68	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 KD CARE SERVICES	9446901 revenue	1MK50	Supported Living LD	#N/A	1510.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 KD CARE SERVICES	9430142 revenue	1MG50	Home Care OP	#N/A	136056.57	
Children & Families	Education	Revenue Expenditure	11/07/2025 KEITHS COACHES LTD	9439348 revenue	1E212	Transport Special	#N/A	4144.35	
Children & Families	Education	Revenue Expenditure	11/07/2025 KEITHS COACHES LTD	9439351 revenue	1E212	Transport Special	#N/A	4679.85	
Children & Families	Education	Revenue Expenditure	11/07/2025 KEITHS COACHES LTD	9439352 revenue	1E212	Transport Special	#N/A	4746.63	
Children & Families	Education	Revenue Expenditure	11/07/2025 KEITHS COACHES LTD	9439353 revenue	1E212	Transport Special	#N/A	4746.84	
Children & Families	Education	Revenue Expenditure	22/07/2025 KEITHS COACHES LTD	9447278 revenue	1E212	Transport Special	#N/A	3119.90	
Children & Families	Education	Revenue Expenditure	22/07/2025 KEITHS COACHES LTD	9447280 revenue	1E212	Transport Special	#N/A	3164.42	
Children & Families	Education	Revenue Expenditure	22/07/2025 KEITHS COACHES LTD	9447283 revenue	1E212	Transport Special	#N/A	2762.90	
Children & Families	Education	Revenue Expenditure	22/07/2025 KEITHS COACHES LTD	9447366 revenue	1E212	Transport Special	#N/A	3164.56	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	11/07/2025 KELTIC CLOTHING	9439620 revenue	1V105	Supervision & Enforcement	#N/A	623.50	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 KENDAL HOUSE	9451820 revenue	1MG20	Residential Care OP	#N/A	3580.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 KENDAL HOUSE	9451820 revenue	1MK20	Residential Care LD	#N/A	4400.00	
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 KENDAL HOUSE	9451820 revenue	1MG20	Residential Care OP	#N/A	-829.00	
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 KENDAL HOUSE	9451820 revenue	1MK20	Residential Care LD	#N/A	-907.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 KENTON HALL N H	9451839 revenue	1MG10	Nursing Care OP	#N/A	77564.74	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 KENTON HALL N H	9451839 revenue	1MG20	Residential Care OP	#N/A	25627.55	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 KENTON HALL N H	9451839 revenue	1MH10	Nursing Care PD	#N/A	8570.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 KENTON HALL N H	9451839 revenue	1MK20	Residential Care LD	#N/A	10792.46	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 KENTON HALL N H	9451839 revenue	1MM20	Residential Care MH	#N/A	3777.36	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 KENTON HALL N H	9451866 revenue	1MG10	Nursing Care OP	#N/A	2032.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 KENTON MANOR NURSING HOME	9451778 revenue	1MG10	Nursing Care OP	#N/A	101291.66	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 KENTON MANOR NURSING HOME	9451778 revenue	1MG20	Residential Care OP	#N/A	118743.18	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 KENTON MANOR NURSING HOME	9451778 revenue	1NH20	Residential Care PD	#N/A	45747.88	
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	03/07/2025 KEVIN FOSTER FUNERAL SERVICES LTD	9432662 revenue	1FA52	Coroners - N TyneSIDE	#N/A	2336.00	
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	03/07/2025 KEVIN FOSTER FUNERAL SERVICES LTD	9432663 revenue	1FA52	Coroners - N TyneSIDE	#N/A	1890.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 KEY ENTERPRISES (1983) LTD	9435721 revenue	1MK60	Ind Day Care LD	#N/A	4213.57	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 KEY ENTERPRISES (1983) LTD	9435721 revenue	1MM60	Day Care MH	#N/A	2640.64	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/07/2025 KEY MANAGEMENT SYSTEMS	9430291 revenue	1KVEE	Construction Electrical	#N/A	22059.87	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2025 KEYRING LIVING SUPPORT NETWORK	9433796 revenue	1MK52	LD Concierge Schemes	#N/A	12356.46	
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 KID N PLAY LTD	9441235 revenue	1EFVG	Education Food Holidays Grant	#N/A	360.00	
Children & Families	Children's Social Care	Capital Expenditure	14/07/2025 KIDS PLANET WESTERHOPE	9449685 Capital	2CAP1	Capital Investment	ESC11	Childcare Delivery Capital	9094.44
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 KIDS PLANET WESTERHOPE	9441257 revenue	1EFVG	Education Food Holidays Grant	#N/A	1890.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/07/2025 KILLGERM CHEMICALS LTD	9433172 revenue	1EKA4	Pest Control	#N/A	962.20	

City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	02/07/2025 KILLGERM CHEMICALS LTD	9431702 revenue	1KKA4	Pest Control	#N/A	965.69
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/07/2025 KILLGERM CHEMICALS LTD	9446989 revenue	1KKA4	Pest Control	#N/A	979.39
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	24/07/2025 KILLGERM CHEMICALS LTD	9446032 revenue	1KKA4	Pest Control	#N/A	528.36
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 KINCAIRN RESIDENTIAL CHILDCARE LTD	9440172 revenue	1MC02	External Residential Placement	#N/A	40800.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	25/07/2025 KINGFISHER BUILDING PRODUCTS LTD	9450920 revenue	1KR01	Responsive Maintenance	#N/A	261.41
Investment & Growth	Development Management	Revenue Expenditure	28/07/2025 KINGS CHAMBERS	9452090 revenue	1V030	Development Management	#N/A	1500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/07/2025 KIP MCGRATH NEWBURN AND WESTERHOPE	9447318 revenue	1E25R	AP Inclusion Panel	#N/A	1525.00
Children & Families	Education Schools/DSG	Revenue Expenditure	02/07/2025 KIP MCGRATH NEWBURN AND WESTERHOPE	9422127 revenue	1E25R	AP Inclusion Panel	#N/A	1750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	24/07/2025 KIP MCGRATH NEWBURN AND WESTERHOPE	9449756 revenue	1E25R	AP Inclusion Panel	#N/A	1577.50
Children & Families	Education Schools/DSG	Revenue Expenditure	24/07/2025 KIP MCGRATH NEWBURN AND WESTERHOPE	9449684 revenue	1E25R	AP Inclusion Panel	#N/A	1262.50
Children & Families	Education Schools/DSG	Revenue Expenditure	24/07/2025 KIP MCGRATH NEWBURN AND WESTERHOPE	9449758 revenue	1E25R	AP Inclusion Panel	#N/A	1127.50
Children & Families	Education Schools/DSG	Revenue Expenditure	24/07/2025 KIP MCGRATH NEWBURN AND WESTERHOPE	9449760 revenue	1E25R	AP Inclusion Panel	#N/A	1127.50
CFO Directorate	Chief Executive	Revenue Expenditure	17/07/2025 KIRKCALDY CONSULTING	9438371 revenue	1FG51	Chief Executive	#N/A	1125.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 KIRKWOOD COURT	9440221 revenue	1MG20	Residential Care OP	#N/A	190359.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 KIRKWOOD COURT	9440221 revenue	1MK20	Residential Care LD	#N/A	7820.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 KIRKWOOD COURT	9440220 revenue	1MG20	Residential Care OP	#N/A	2743.22
Corporate Services	Comm Dev & Property Portfolio	Capital Expenditure	04/07/2025 KNIGHT FRANK LLP	9433914 Capital	2CAPI	Capital Investment	FP079	23100.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/07/2025 KOHLER UNINTERRUPTIBLE POWER	9418403 revenue	1KVEE	Construction Electrical	#N/A	564.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 KOMPLEX COMMUNITY LTD	9436135 revenue	1MK50	Supported Living LD	#N/A	15120.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2025 KOMPLEX COMMUNITY LTD	9431762 revenue	1MK50	Supported Living LD	#N/A	15120.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 KOMPLEX COMMUNITY LTD	9425225 revenue	1MK50	Supported Living LD	#N/A	15120.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 KOMPLEX COMMUNITY LTD	9429822 revenue	1MK50	Supported Living LD	#N/A	15120.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/07/2025 KOMPLEX COMMUNITY LTD	9420747 revenue	1MK50	Supported Living LD	#N/A	15120.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/07/2025 KONE PLC	9418304 revenue	1KWVC	Construction Services	#N/A	2279.54
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/07/2025 KONECRANES UK LIMITED	9448920 revenue	1DW21	Shepherd Walker Agreement	#N/A	17116.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	10/07/2025 KONECT AUDIO	9438417 revenue	1DF16	Short Breaks Projects	#N/A	1200.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	14/07/2025 KONECT AUDIO	9440482 revenue	1DF16	Short Breaks Projects	#N/A	1800.00
Operations & Regulatory Services	Operations	Revenue Expenditure	23/07/2025 KTD NE LTD	9425552 revenue	3KES1	City Transport Stock	#N/A	420.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	07/07/2025 L&L BRAINES LTD	9434845 revenue	1FQ02	Office Accommodation Review	#N/A	866.40
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9441189 revenue	1EFWG	Education Food Holidays Grant	#N/A	630.00
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2025 LADYBIRDS CHILDRENS NURSERY	9433767 revenue	1MD66	CWD Direct Payments	#N/A	253.06
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 LADYBIRDS CHILDRENS NURSERY	9441241 revenue	1EFWG	Education Food Holidays Grant	#N/A	1260.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 LANCHESTER COURT CARE HOME	9451772 revenue	1MK20	Residential Care LD	#N/A	23361.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 LANCHESTER COURT CARE HOME	9451772 revenue	1MM10	Nursing Care MH	#N/A	7358.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 LANCHESTER COURT CARE HOME	9451772 revenue	1MM20	Residential Care MH	#N/A	9522.36
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 LANCHESTER COURT CARE HOME	9451772 revenue	1MK20	Residential Care LD	#N/A	-996.04
Investment & Growth	Development Management	Revenue Expenditure	31/07/2025 LANDMARK CHAMBERS	9455846 revenue	1V030	Development Management	#N/A	6000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 LANERCOST HOUSE	9440262 revenue	1MM20	Residential Care MH	#N/A	5916.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 LANES GROUP PLC	9432691 revenue	1KR05	District Heating	#N/A	2047.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/07/2025 LANES GROUP PLC	9430157 revenue	1KXK1	Civic Centre Direct Costs	#N/A	4438.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/07/2025 LANES GROUP PLC	9432686 revenue	1D220	Fawdon Park House Shops 6601	#N/A	1387.00
Investment & Growth	Economic Development	Capital Expenditure	03/07/2025 LANES GROUP PLC	9423436 Capital	2CAPI	Capital Investment	CE02	3190.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LANGUAGE EMPIRE LTD	9447273 revenue	1MR08	Directorate Leadership Team	#N/A	283.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2025 LANGUAGE EMPIRE LTD	9441283 revenue	1MG01	Care Management OP	#N/A	21.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2025 LANGUAGE EMPIRE LTD	9441283 revenue	1MR08	Directorate Leadership Team	#N/A	34.40
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 LANGUAGE EMPIRE LTD	9447273 revenue	1MD62	Support to CIC	#N/A	348.01
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 LANGUAGE EMPIRE LTD	9447273 revenue	1MD67	S17 Children in Need	#N/A	2436.58
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 LANGUAGE EMPIRE LTD	9447273 revenue	1MD68	Legal Fees Care	#N/A	1913.76
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 LANGUAGE EMPIRE LTD	9447273 revenue	1MF01	CIC & Care Leavers	#N/A	31.68
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 LANGUAGE EMPIRE LTD	9447273 revenue	1MN20	Asylum Seekers Families	#N/A	290.50
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 LANGUAGE EMPIRE LTD	9447273 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	147.78
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 LANGUAGE EMPIRE LTD	9447273 revenue	1MB05	Children With Disabilities	#N/A	65.88
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 LANGUAGE EMPIRE LTD	9447273 revenue	1MB29	Family Time Team	#N/A	400.91
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2025 LANGUAGE EMPIRE LTD	9441283 revenue	1MC20	In House Foster Care Costs	#N/A	129.63
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2025 LANGUAGE EMPIRE LTD	9441283 revenue	1MD62	Support to CIC	#N/A	206.18
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2025 LANGUAGE EMPIRE LTD	9441283 revenue	1MD67	S17 Children in Need	#N/A	5421.64
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2025 LANGUAGE EMPIRE LTD	9441283 revenue	1MN20	Asylum Seekers Families	#N/A	304.09
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2025 LANGUAGE EMPIRE LTD	9441283 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	53.35
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2025 LANGUAGE EMPIRE LTD	9441283 revenue	1MB05	Children With Disabilities	#N/A	58.28
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2025 LANGUAGE EMPIRE LTD	9441283 revenue	1MB29	Family Time Team	#N/A	597.87
Children & Families	Education	Revenue Expenditure	22/07/2025 LANGUAGE EMPIRE LTD	9447273 revenue	1E320	SAR Team	#N/A	834.01
Children & Families	Education	Revenue Expenditure	22/07/2025 LANGUAGE EMPIRE LTD	9447273 revenue	1E45C	Admissions & Info Team	#N/A	17.16
Children & Families	Education	Revenue Expenditure	15/07/2025 LANGUAGE EMPIRE LTD	9441283 revenue	1E320	SAR Team	#N/A	928.91
Children & Families	Education	Revenue Expenditure	15/07/2025 LANGUAGE EMPIRE LTD	9441283 revenue	1E45C	Admissions & Info Team	#N/A	36.63
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/07/2025 LANGUAGE EMPIRE LTD	9441283 revenue	1RB48	Other Corporate Items	#N/A	112.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/07/2025 LANGUAGE EMPIRE LTD	9447273 revenue	1VH22	Temporary Accommodation Prem	#N/A	15.51
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/07/2025 LANGUAGE EMPIRE LTD	9447273 revenue	1VH16	Syrian Resettlement Scheme	#N/A	78.87
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/07/2025 LANGUAGE EMPIRE LTD	9441283 revenue	1VH22	Temporary Accommodation Prem	#N/A	13.20
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/07/2025 LANGUAGE EMPIRE LTD	9441283 revenue	1VH16	Syrian Resettlement Scheme	#N/A	5.94
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 LCM ENVIRONMENTAL SERVICES LTD	9431775 revenue	1KR8L	Wide District Heating	#N/A	4694.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LD NORTH EAST	9447216 revenue	1MK60	Ind Day Care LD	#N/A	1527.00
Investment & Growth	Major Projects	Capital Expenditure	03/07/2025 LDA DESIGN CONSULTING LTD	9432645 Capital	2CAPI	Capital Investment	FP061	9552.32
Investment & Growth	Major Projects	Capital Expenditure	28/07/2025 LDA DESIGN CONSULTING LTD	9451491 Capital	2CAPI	Capital Investment	FP061	9552.32
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	11/07/2025 LDF FLOORING CONTRACTS LTD	9439605 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	355.07
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	18/07/2025 LDF FLOORING CONTRACTS LTD	9444897 revenue	1KE1K	Welford Day Centre R&M	#N/A	1911.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LEA GREEN (MALHOTRA)	9447170 revenue	1MG10	Nursing Care OP	#N/A	1554.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LEA GREEN (MALHOTRA)	9446911 revenue	1MG10	Nursing Care OP	#N/A	1554.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LEA GREEN (MALHOTRA)	9446912 revenue	1MG10	Nursing Care OP	#N/A	1554.00

Stockbridge House Acquisition

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Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LEA GREEN (MALHOTRA)	9447172 revenue	1MG10	Nursing Care OP	#N/A	2877.84	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LEA GREEN (MALHOTRA)	9447171 revenue	1MH10	Nursing Care PD	#N/A	1133.46	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 LEA GREEN (MALHOTRA)	9451797 revenue	1MG10	Nursing Care OP	#N/A	75399.50	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 LEA GREEN (MALHOTRA)	9451797 revenue	1MG20	Residential Care OP	#N/A	2428.31	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 LEA GREEN (MALHOTRA)	9451797 revenue	1MH10	Nursing Care PD	#N/A	5058.88	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 LEA GREEN (MALHOTRA)	9451864 revenue	1MG10	Nursing Care OP	#N/A	4718.26	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LEARNING FOR LIFE	9447195 revenue	1MK60	Ind Day Care LD	#N/A	1392.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LEARNING FOR LIFE	9447196 revenue	1MK60	Ind Day Care LD	#N/A	1856.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LEARNING FOR LIFE	9447197 revenue	1MK60	Ind Day Care LD	#N/A	3900.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LEARNING FOR LIFE	9447198 revenue	1MK60	Ind Day Care LD	#N/A	1856.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LEARNING FOR LIFE	9447199 revenue	1MK60	Ind Day Care LD	#N/A	2952.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LEARNING FOR LIFE	9447200 revenue	1MK60	Ind Day Care LD	#N/A	928.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LEARNING FOR LIFE	9447201 revenue	1MK60	Ind Day Care LD	#N/A	928.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LEARNING FOR LIFE	9447202 revenue	1MK60	Ind Day Care LD	#N/A	928.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LEARNING FOR LIFE	9447203 revenue	1MK60	Ind Day Care LD	#N/A	928.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LEARNING FOR LIFE	9447204 revenue	1MK60	Ind Day Care LD	#N/A	2320.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LEARNING FOR LIFE	9447205 revenue	1MK60	Ind Day Care LD	#N/A	6240.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LEARNING FOR LIFE	9447206 revenue	1MK60	Ind Day Care LD	#N/A	928.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LEARNING FOR LIFE	9447207 revenue	1MK60	Ind Day Care LD	#N/A	3120.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LEARNING FOR LIFE	9447208 revenue	1MK60	Ind Day Care LD	#N/A	2340.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LEARNING FOR LIFE	9447209 revenue	1MK60	Ind Day Care LD	#N/A	585.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LEARNING FOR LIFE	9447210 revenue	1MK60	Ind Day Care LD	#N/A	780.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2025 LEAZES HOMES	9433799 revenue	1MK52	LD Concierge Schemes	#N/A	6964.50	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/07/2025 LEAZES HOMES	9439152 revenue	1MK52	LD Concierge Schemes	#N/A	6964.50	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/07/2025 LEAZES HOMES	9450486 revenue	1MK52	LD Concierge Schemes	#N/A	6964.50	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/07/2025 LEAZES HOMES	9444611 revenue	1MK52	LD Concierge Schemes	#N/A	6964.50	
Children & Families	Education	Revenue Expenditure	25/07/2025 LEES CLEANING CONTRACTORS LLP	9440300 revenue	1E31H	BSF Phase 2	#N/A	345.00	
City Ops, Ngrhbrds & Reg Svcs	Operations	Revenue Expenditure	29/07/2025 LEES CLEANING CONTRACTORS LLP	9434297 revenue	1KVWC	Construction Services	#N/A	2876.93	
City Ops, Ngrhbrds & Reg Svcs	Operations	Revenue Expenditure	16/07/2025 LEES CLEANING CONTRACTORS LLP	9423279 revenue	1KVWC	Construction Services	#N/A	3183.54	
City Ops, Ngrhbrds & Reg Svcs	Operations	Revenue Expenditure	07/07/2025 LEES CLEANING CONTRACTORS LLP	9425242 revenue	1KVWC	Construction Services	#N/A	381.33	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/07/2025 LEES CLEANING CONTRACTORS LLP	9439485 revenue	1KKY2	Allendale Accommodation	#N/A	2943.42	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/07/2025 LEES CLEANING CONTRACTORS LLP	9431592 revenue	1KKY2	Allendale Accommodation	#N/A	2943.42	
Housing & Communities	Head Housing Services	Revenue Expenditure	03/07/2025 LEES CLEANING CONTRACTORS LLP	9425239 revenue	1BH04	Housing Services	#N/A	420.00	
Housing & Communities	Head Housing Services	Revenue Expenditure	03/07/2025 LEES CLEANING CONTRACTORS LLP	9425233 revenue	1BH04	Housing Services	#N/A	895.00	
Housing & Communities	Head Housing Services	Revenue Expenditure	17/07/2025 LEES CLEANING CONTRACTORS LLP	9418971 revenue	1BH04	Housing Services	#N/A	925.00	
Housing & Communities	Head Housing Services	Revenue Expenditure	22/07/2025 LEES CLEANING CONTRACTORS LLP	9394084 revenue	1BH04	Housing Services	#N/A	1095.00	
Housing & Communities	Head Housing Services	Revenue Expenditure	22/07/2025 LEES CLEANING CONTRACTORS LLP	9400123 revenue	1BH04	Housing Services	#N/A	445.00	
Housing & Communities	Head Housing Services	Revenue Expenditure	02/07/2025 LEES CLEANING CONTRACTORS LLP	9425237 revenue	1BH04	Housing Services	#N/A	595.00	
Housing & Communities	Head Housing Services	Revenue Expenditure	15/07/2025 LEES CLEANING CONTRACTORS LLP	9439616 revenue	1BH04	Housing Services	#N/A	320.00	
Housing & Communities	Head Housing Services	Revenue Expenditure	29/07/2025 LEES CLEANING CONTRACTORS LLP	9438699 revenue	1BH04	Housing Services	#N/A	1920.00	
Housing & Communities	Head Housing Services	Revenue Expenditure	29/07/2025 LEES CLEANING CONTRACTORS LLP	9438681 revenue	1BH04	Housing Services	#N/A	2295.00	
Housing & Communities	Head Housing Services	Revenue Expenditure	16/07/2025 LEES CLEANING CONTRACTORS LLP	9442553 revenue	1BH04	Housing Services	#N/A	845.00	
Housing & Communities	Head Housing Services	Revenue Expenditure	09/07/2025 LEES CLEANING CONTRACTORS LLP	9393646 revenue	1BH04	Housing Services	#N/A	695.00	
Housing & Communities	Head Housing Services	Revenue Expenditure	01/07/2025 LEES CLEANING CONTRACTORS LLP	9419384 revenue	1BH04	Housing Services	#N/A	1295.00	
Housing & Communities	Head Housing Services	Revenue Expenditure	10/07/2025 LEES CLEANING CONTRACTORS LLP	9404686 revenue	1BH04	Housing Services	#N/A	795.00	
Housing & Communities	Head Housing Services	Revenue Expenditure	25/07/2025 LEES CLEANING CONTRACTORS LLP	9434829 revenue	1BH04	Housing Services	#N/A	625.00	
Housing & Communities	Head Housing Services	Revenue Expenditure	31/07/2025 LEES CLEANING CONTRACTORS LLP	9404688 revenue	1BH04	Housing Services	#N/A	690.00	
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/07/2025 LEES CLEANING CONTRACTORS LLP	9434339 revenue	1HAD1	R&M Gen - Citywide	#N/A	1795.00	
Adult Social Care & Prevention	Prevention	Revenue Expenditure	11/07/2025 LEGACY TELECOM LTD	9434048 revenue	1MP40	Ostara Team	#N/A	580.00	
City Ops, Ngrhbrds & Reg Svcs	ICT	Capital Expenditure	11/07/2025 LEGACY TELECOM LTD	9434048 Capital	2CITC	IT Services	CTC50	Technical Refresh	900.00
City Ops, Ngrhbrds & Reg Svcs	ICT	Revenue Expenditure	16/07/2025 LEGACY TELECOM LTD	9433863 revenue	1CM20	Contact Centre	#N/A	324.00	
City Ops, Ngrhbrds & Reg Svcs	ICT	Revenue Expenditure	16/07/2025 LEGACY TELECOM LTD	9433872 revenue	1CM20	Contact Centre	#N/A	1116.00	
Adult Social Care & Prevention	Prevention	Capital Expenditure	11/07/2025 LEGRAND ELECTRIC LTD	9433044 Capital	2CAPI	Capital Investment	MP401	Ostara Inventories	8673.99
City Ops, Ngrhbrds & Reg Svcs	Operations	Revenue Expenditure	04/07/2025 LEGRAND ELECTRIC LTD	9433936 revenue	1KVEE	Construction Electrical	#N/A	722.35	
City Ops, Ngrhbrds & Reg Svcs	Operations	Revenue Expenditure	18/07/2025 LEGRAND ELECTRIC LTD	9433047 revenue	1KVEE	Construction Electrical	#N/A	591.05	
Investment & Growth	Transport	Revenue Expenditure	29/07/2025 LEICA GEOSYSTEMS	9395457 revenue	1KTCH	Technical Consultancy General	#N/A	1330.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LENORE CARE HOME	9447158 revenue	1MK20	Residential Care LD	#N/A	1700.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LENORE CARE HOME	9447152 revenue	1MM20	Residential Care MH	#N/A	1785.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LENORE CARE HOME	9447153 revenue	1MM20	Residential Care MH	#N/A	2550.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LENORE CARE HOME	9447154 revenue	1MM20	Residential Care MH	#N/A	8071.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LENORE CARE HOME	9447155 revenue	1MM20	Residential Care MH	#N/A	1190.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LENORE CARE HOME	9447156 revenue	1MM20	Residential Care MH	#N/A	340.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LENORE CARE HOME	9447157 revenue	1MM20	Residential Care MH	#N/A	1700.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LENORE CARE HOME	9447159 revenue	1MM20	Residential Care MH	#N/A	850.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LENORE CARE HOME	9447160 revenue	1MM20	Residential Care MH	#N/A	1020.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 LENORE CARE HOME	9451788 revenue	1MK20	Residential Care LD	#N/A	3171.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 LENORE CARE HOME	9451788 revenue	1MM20	Residential Care MH	#N/A	28544.40	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 LENORE SPECIALIST CARE LTD	9435674 revenue	1MM50	Home Care MH	#N/A	6672.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 LEONARD CHESHIRE FOUNDATION	9440275 revenue	1MG10	Nursing Care OP	#N/A	44169.44	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 LEONARD CHESHIRE FOUNDATION	9440275 revenue	1MH10	Nursing Care PD	#N/A	26641.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 LEONARD CHESHIRE FOUNDATION	9440275 revenue	1MK10	Nursing Care LD	#N/A	6268.60	
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025 LEONARD CHESHIRE FOUNDATION	9440275 revenue	1MG10	Nursing Care OP	#N/A	-1918.32	
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025 LEONARD CHESHIRE FOUNDATION	9440275 revenue	1MH10	Nursing Care PD	#N/A	-503.20	
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025 LEONARD CHESHIRE FOUNDATION	9440275 revenue	1MK10	Nursing Care LD	#N/A	-764.20	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 LEVEN BEACH CARE HOME	9440270 revenue	1MG10	Nursing Care OP	#N/A	4052.20	
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025 LEVEN BEACH CARE HOME	9440270 revenue	1MG10	Nursing Care OP	#N/A	-790.96	
Children & Families	Children's Social Care	Revenue Expenditure	16/07/2025 LEXTOX	9442524 revenue	1MD68	Legal Fees Care	#N/A	374.16	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LIBERDADE COMMUNITY DEVELOPMENT TRUST	9446900 revenue	1MK60	Ind Day Care LD	#N/A	1980.00	

Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 LIFEWAYS COMMUNITY CARE	9435665 revenue	1MK50	Supported Living LD	#N/A	211386.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 LIFEWAYS COMMUNITY CARE	9435689 revenue	1MK50	Supported Living LD	#N/A	13706.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 LIFEWAYS COMMUNITY CARE	9435709 revenue	1MK50	Supported Living LD	#N/A	3224.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 LIFEWAYS COMMUNITY CARE	9435709 revenue	1MK51	Home Care LD	#N/A	9739.80
Adult Social Care & Prevention	Community Support	Revenue Income	08/07/2025 LIFEWAYS COMMUNITY CARE	9435665 revenue	1MK50	Supported Living LD	#N/A	-3273.24
Adult Social Care & Prevention	Community Support	Revenue Income	08/07/2025 LIFEWAYS COMMUNITY CARE	9435689 revenue	1MK50	Supported Living LD	#N/A	-569.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 LIFEWAYS GROUP	9435714 revenue	1MM50	Home Care MH	#N/A	20587.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 LINCOLN HEALTHCARE GROUP LTD	9435705 revenue	1MG50	Home Care OP	#N/A	3121.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 LINCOLN HEALTHCARE GROUP LTD	9435705 revenue	1MK50	Supported Living LD	#N/A	1616.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 LINCOLN HEALTHCARE GROUP LTD	9435705 revenue	1MK51	Home Care LD	#N/A	718.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 LINCOLN HEALTHCARE GROUP LTD	9435705 revenue	1MM20	Residential Care MH	#N/A	-182.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 LINCOLN HEALTHCARE GROUP LTD	9435705 revenue	1MM50	Home Care MH	#N/A	-4141.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 LINCOLN HEALTHCARE GROUP LTD	9435661 revenue	1MK51	Home Care LD	#N/A	13281.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2025 LINCOLN HEALTHCARE GROUP LTD	9454275 revenue	1MG50	Home Care OP	#N/A	23131.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/07/2025 LINCOLN HEALTHCARE GROUP LTD	9418349 revenue	1MG20	Residential Care OP	#N/A	46262.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/07/2025 LINCOLN HEALTHCARE GROUP LTD	9418349 revenue	1MG50	Home Care OP	#N/A	1263.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 LINCOLN HEALTHCARE GROUP LTD	9430151 revenue	1MG50	Home Care OP	#N/A	23131.29
Adult Social Care & Prevention	Community Support	Revenue Income	08/07/2025 LINCOLN HEALTHCARE GROUP LTD	9435661 revenue	1MK51	Home Care LD	#N/A	-73.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 LINC CARE HOME	9451843 revenue	1MG20	Residential Care OP	#N/A	2801.16
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 LINC CARE HOME	9451843 revenue	1MG20	Residential Care OP	#N/A	-1425.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 LINDISFARNE (CARE HOME	9451740 revenue	1MG10	Nursing Care OP	#N/A	3398.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 LINDISFARNE CARE HOME - THROCKLEY	9447111 revenue	1MG10	Nursing Care OP	#N/A	3360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 LINDISFARNE CARE HOME - THROCKLEY	9451774 revenue	1MG10	Nursing Care OP	#N/A	61522.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 LINDISFARNE CARE HOME - THROCKLEY	9451774 revenue	1MG20	Residential Care OP	#N/A	48004.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 LINDISFARNE CARE HOME - THROCKLEY	9451774 revenue	1MM10	Nursing Care MH	#N/A	-4878.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 LINDISFARNE CARE HOME - THROCKLEY	9451863 revenue	1MG10	Nursing Care OP	#N/A	1016.24
CFO Directorate	Finance	Revenue Expenditure	22/07/2025 LINK TREASURY SERVICES LTD	9447387 revenue	1FF51	Finance	#N/A	81600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 LINKAGE COMMUNITY TRUST	9451729 revenue	1MK20	Residential Care LD	#N/A	4220.92
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 LINKAGE COMMUNITY TRUST	9451729 revenue	1MK20	Residential Care LD	#N/A	-512.20
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2025 LISA NICOLSON TUTORING	9433903 revenue	1E25V	EHCP EOTAS	#N/A	1338.75
Children & Families	Education Schools/DSG	Revenue Expenditure	07/07/2025 LISA NICOLSON TUTORING	9435044 revenue	1E25V	EHCP EOTAS	#N/A	1530.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 LITTLE ANGELS	9441227 revenue	1EFWG	Education Food Holidays Grant	#N/A	1260.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 LITTLE BEARS CHAPEL HOUSE	9441200 revenue	1EFWG	Education Food Holidays Grant	#N/A	1440.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9441217 revenue	1EFWG	Education Food Holidays Grant	#N/A	1260.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 LITTLE BEARS DAY NURSERY	9441173 revenue	1EFWG	Education Food Holidays Grant	#N/A	1800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 LITTLE LEARNERS (NE)	9441215 revenue	1EFWG	Education Food Holidays Grant	#N/A	540.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 LITTLE LEARNERS (NE)	9441216 revenue	1EFWG	Education Food Holidays Grant	#N/A	990.00
Children & Families	Education Schools/DSG	Revenue Expenditure	17/07/2025 LITTLE TALKS AUTISM CONSULTING	9442734 revenue	1E25V	EHCP EOTAS	#N/A	1025.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 LIVABILITY	9435672 revenue	1MK50	Supported Living LD	#N/A	55239.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 LIVABILITY	9435692 revenue	1MK50	Supported Living LD	#N/A	12024.88
Adult Social Care & Prevention	Community Support	Revenue Income	08/07/2025 LIVABILITY	9435672 revenue	1MK50	Supported Living LD	#N/A	-269.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 LIVEYOU LTD	9452955 revenue	1MH40	Direct Payments PD	#N/A	8251.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 LIVEYOU LTD	9430064 revenue	1MH40	Direct Payments PD	#N/A	10314.65
Operations & Regulatory Services	Operations	Revenue Expenditure	22/07/2025 LLOYD LTD	9404710 revenue	3KES1	City Transport Stock	#N/A	325.10
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/07/2025 LLOYD WORRALL LTD	9385789 revenue	1KVWC	Construction Services	#N/A	2873.94
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/07/2025 LLOYD WORRALL LTD	9430836 revenue	1KVWC	Construction Services	#N/A	860.86
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/07/2025 LLOYD WORRALL LTD	9438846 revenue	1KVWC	Construction Services	#N/A	422.28
Deputy Chief Executive	Policy and Performance	Revenue Expenditure	24/07/2025 LOCAL GOVERNMENT ASSOCIATION	9427190 revenue	1FT04	Policy	#N/A	578.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/07/2025 LONE WORKER SOLUTION LTD	9428777 revenue	1MM23	Recovery & Support MH	#N/A	150.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2025 LONE WORKER SOLUTION LTD	9428777 revenue	1MG01	Care Management OP	#N/A	50.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2025 LONE WORKER SOLUTION LTD	9428777 revenue	1MG02	Community Health & Social Care	#N/A	50.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2025 LONE WORKER SOLUTION LTD	9428777 revenue	1MH01	Equipment Team	#N/A	50.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	04/07/2025 LONE WORKER SOLUTION LTD	9428777 revenue	1MX24	Adult Social Care Point	#N/A	50.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	04/07/2025 LONE WORKER SOLUTION LTD	9428777 revenue	1MX26	Hospital Social Work	#N/A	100.00
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2025 LONE WORKER SOLUTION LTD	9428777 revenue	1MB30	Long Term Social Work Teams	#N/A	50.00
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2025 LONE WORKER SOLUTION LTD	9428777 revenue	1MC21	Fostering Unit	#N/A	100.00
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2025 LONE WORKER SOLUTION LTD	9428777 revenue	1MB29	Family Time Team	#N/A	50.00
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2025 LONE WORKER SOLUTION LTD	9428777 revenue	1MB34	Family Group Conferencing	#N/A	50.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	22/07/2025 LONE WORKER SOLUTION LTD	9446857 revenue	1KS02	Business Management	#N/A	7287.12
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	18/07/2025 LONE WORKER SOLUTION LTD	9438460 revenue	1KS02	Business Management	#N/A	7314.96
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	04/07/2025 LONE WORKER SOLUTION LTD	9428777 revenue	1V204	Car Parking Infrastructure	#N/A	100.00
Housing & Communities	Head Housing Services	Revenue Expenditure	04/07/2025 LONE WORKER SOLUTION LTD	9428777 revenue	1BC10	Income General Team	#N/A	50.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/07/2025 LONE WORKER SOLUTION LTD	9428777 revenue	1BT06	Support & Progression	#N/A	50.00
Investment & Growth	Director of I&G	Revenue Expenditure	04/07/2025 LONE WORKER SOLUTION LTD	9428777 revenue	1D508	Director of Place	#N/A	50.00
Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2025 LOOKERS CORPORATE	9422770 revenue	3KES1	City Transport Stock	#N/A	324.76
CFO Directorate	Revenues and Benefits	Revenue Expenditure	30/07/2025 LOOMIS UK LTD	9438653 revenue	1CS14	Revs & Bens Small Grants	#N/A	574.46
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/07/2025 LORD TECHNICAL LTD	9409533 revenue	1KR8L	Wide District Heating	#N/A	256.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/07/2025 LORD TECHNICAL LTD	9428085 revenue	1KR8L	Wide District Heating	#N/A	466.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/07/2025 LORD TECHNICAL LTD	9431691 revenue	1KR8L	Wide District Heating	#N/A	588.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	28/07/2025 LORD TECHNICAL LTD	9431722 revenue	1KR8L	Wide District Heating	#N/A	411.20
Investment & Growth	Transport	Capital Expenditure	01/07/2025 LORD TECHNICAL LTD	9414500 Capital	2CAPI	Capital Investment	DXXTA	1800.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 LUGANO PROPERTY GROUP	9448445 revenue	1MF01	CIC & Care Leavers	#N/A	1620.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/07/2025 LUNA PRIVATE HIRE LTD	9438673 revenue	1MK60	Ind Day Care LD	#N/A	1900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/07/2025 LUNA PRIVATE HIRE LTD	9438560 revenue	1MK60	Ind Day Care LD	#N/A	2300.00
Children & Families	Education	Revenue Expenditure	30/07/2025 LUNA PRIVATE HIRE LTD	9439349 revenue	1E212	Transport Special	#N/A	33818.97
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2025 LWC DRINKS LTD	9432738 revenue	1KF07	Banqueting Suite	#N/A	1186.70
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2025 LWC DRINKS LTD	9441027 revenue	1KF07	Banqueting Suite	#N/A	2996.73
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/07/2025 LWC DRINKS LTD	9450824 revenue	1KF07	Banqueting Suite	#N/A	2322.82

City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2025 LWC DRINKS LTD	9440309 revenue	1KF07	Banqueting Suite	#N/A	2041.55
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2025 LWC DRINKS LTD	9452015 revenue	1KF07	Banqueting Suite	#N/A	1199.10
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	01/07/2025 LYRECO UK LTD	9414604 revenue	1MR50	CEs/ASCIS Business Support	#N/A	282.50
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2025 LYRECO UK LTD	9434197 revenue	1FA53	Reg of Births Deaths & Marg	#N/A	275.64
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2025 LYRECO UK LTD	9455436 revenue	1KF07	Banqueting Suite	#N/A	301.28
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/07/2025 MAGNIT GLOBAL GRI LIMITED	9436102 revenue	1KE41	Domestic Refuse Collection	#N/A	33.96
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/07/2025 MAGNIT GLOBAL GRI LIMITED	9436102 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	664.04
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/07/2025 MAGNIT GLOBAL GRI LIMITED	9436102 revenue	1KR01	Responsive Maintenance	#N/A	329.99
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/07/2025 MAGNIT GLOBAL GRI LIMITED	9436102 revenue	1KW00	Localised Working	#N/A	180.20
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/07/2025 MAGNIT GLOBAL GRI LIMITED	9436102 revenue	1KW33	Hot Spot Team	#N/A	1355.87
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	01/07/2025 MAGNIT GLOBAL GRI LIMITED	9430189 revenue	1KW33	Hot Spot Team	#N/A	564.34
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/07/2025 MAGNIT GLOBAL GRI LIMITED	9436102 revenue	1KEMC	Highways	#N/A	1048.05
Investment & Growth	Transport	Revenue Expenditure	25/07/2025 MALLATITE LTD	9448566 revenue	1KEMC	Highways	#N/A	35.00
Investment & Growth	Community Support	Revenue Expenditure	30/07/2025 MARIAMA CARE LTD	9454374 revenue	1MK50	Supported Living LD	#N/A	17068.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2025 MARIAMA CARE LTD	9431511 revenue	1MK50	Supported Living LD	#N/A	21336.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 MARIAMOND NURSING HOME	9451844 revenue	1MG10	Nursing Care OP	#N/A	3549.76
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 MARIAMOND NURSING HOME	9451844 revenue	1MG10	Nursing Care OP	#N/A	-777.80
Investment & Growth	Transport	Revenue Expenditure	11/07/2025 MARSHALLS GROUP PLC	9433239 revenue	1KEMC	Highways	#N/A	125.00
Investment & Growth	Transport	Revenue Expenditure	03/07/2025 MARSHALLS GROUP PLC	9429086 revenue	1KEMC	Highways	#N/A	2507.96
Investment & Growth	Transport	Revenue Expenditure	03/07/2025 MARSHALLS GROUP PLC	9429089 revenue	1KEMC	Highways	#N/A	263.64
Investment & Growth	Transport	Revenue Expenditure	03/07/2025 MARSHALLS GROUP PLC	9420749 revenue	1KEMC	Highways	#N/A	1382.80
Investment & Growth	Transport	Revenue Expenditure	03/07/2025 MARSHALLS GROUP PLC	9432758 revenue	1KEMC	Highways	#N/A	85.00
Investment & Growth	Transport	Revenue Expenditure	03/07/2025 MARSHALLS GROUP PLC	9419405 revenue	1KEMC	Highways	#N/A	125.00
Investment & Growth	Transport	Revenue Expenditure	03/07/2025 MARSHALLS GROUP PLC	9429088 revenue	1KEMC	Highways	#N/A	40.00
Investment & Growth	Transport	Revenue Expenditure	17/07/2025 MARSHALLS GROUP PLC	9433242 revenue	1KEMC	Highways	#N/A	40.00
Investment & Growth	Transport	Revenue Expenditure	02/07/2025 MARSHALLS GROUP PLC	9431700 revenue	1KEMC	Highways	#N/A	40.00
Investment & Growth	Transport	Revenue Expenditure	25/07/2025 MARSHALLS GROUP PLC	9447320 revenue	1KEMC	Highways	#N/A	8412.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 MAXHIRE LTD	9435996 revenue	1KESY	External Hires	#N/A	1521.97
Children & Families	Education	Revenue Expenditure	11/07/2025 MAYNARDS TRAVEL	9439513 revenue	1E212	Transport Special	#N/A	6428.80
Children & Families	Education	Revenue Expenditure	15/07/2025 MAYNARDS TRAVEL	9441014 revenue	1E212	Transport Special	#N/A	6428.80
Children & Families	Education	Revenue Expenditure	23/07/2025 MAYNARDS TRAVEL	9448723 revenue	1E212	Transport Special	#N/A	6428.80
Children & Families	Education	Revenue Expenditure	01/07/2025 MAYNARDS TRAVEL	9429857 revenue	1E212	Transport Special	#N/A	6428.80
CFO Directorate	Finance	Revenue Expenditure	09/07/2025 MAZARS LLP	9437485 revenue	1FF51	Finance	#N/A	2100.00
CFO Directorate	Finance	Revenue Expenditure	21/07/2025 MAZARS LLP	9437487 revenue	1FF51	Finance	#N/A	2500.00
Children & Families	Education	Revenue Expenditure	18/07/2025 MC DROP DEAD FRED IR35	9444798 revenue	1E558	SB Music Service	#N/A	4326.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 MCCONECHY'S TYRE & AUTO CENTRES	9433991 revenue	1KESY	External Hires	#N/A	4843.91
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/07/2025 MCCONECHY'S TYRE & AUTO CENTRES	9424361 revenue	1KESY	External Hires	#N/A	3517.55
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/07/2025 MCCONECHY'S TYRE & AUTO CENTRES	9441136 revenue	1KESY	External Hires	#N/A	8141.31
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/07/2025 MCCONECHY'S TYRE & AUTO CENTRES	9424363 revenue	1KESY	External Hires	#N/A	6026.30
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/07/2025 MCCONECHY'S TYRE & AUTO CENTRES	9424362 revenue	1KESY	External Hires	#N/A	10633.29
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	07/07/2025 MCDONALD WATER STORAGE LTD	9434846 revenue	1KR8L	Wide District Heating	#N/A	3663.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 MEADOW PARK	9451758 revenue	1MG20	Residential Care OP	#N/A	3425.68
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 MEADOW PARK	9451758 revenue	1MG20	Residential Care OP	#N/A	-785.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2025 MEKLEC CARS	9441255 revenue	1MK60	Ind Day Care LD	#N/A	1680.00
Children & Families	Education	Revenue Expenditure	11/07/2025 MEKLEC CARS	9439345 revenue	1E212	Transport Special	#N/A	2700.00
Children & Families	Education	Revenue Expenditure	11/07/2025 MEKLEC CARS	9439543 revenue	1E212	Transport Special	#N/A	2405.00
Children & Families	Education	Revenue Expenditure	24/07/2025 MEKLEC CARS	9449786 revenue	1E212	Transport Special	#N/A	1822.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 MELROSE HOUSE CULLERCOATS LTD	9451823 revenue	1MM20	Residential Care MH	#N/A	5984.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 MELTON HOUSE	9451794 revenue	1MG10	Nursing Care OP	#N/A	52024.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 MELTON HOUSE	9451794 revenue	1MG20	Residential Care OP	#N/A	13739.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 MELTON HOUSE	9451794 revenue	1MH10	Nursing Care PD	#N/A	4042.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2025 MENTAL HEALTH CONCERN	9437144 revenue	1MG50	Home Care OP	#N/A	562.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2025 MENTAL HEALTH CONCERN	9437144 revenue	1MM50	Home Care MH	#N/A	4647.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 MENTAL HEALTH MATTERS	9447030 revenue	1MM50	Home Care MH	#N/A	528.00
Investment & Growth	Transport	Revenue Expenditure	23/07/2025 MEON	9435029 revenue	1KEMC	Highways	#N/A	898.22
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2025 MERCARI FOODS	9440290 revenue	1KF07	Banqueting Suite	#N/A	310.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 MERIT HOME CARE SERVICES	9435702 revenue	1MG50	Home Care OP	#N/A	24791.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 MERIT HOME CARE SERVICES	9435731 revenue	1MG55	Extra Care Housing	#N/A	35569.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 MERIT HOME CARE SERVICES	9435731 revenue	1MK50	Supported Living LD	#N/A	1435.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 MERIT HOME CARE SERVICES	9435731 revenue	1MM50	Home Care MH	#N/A	2287.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 MERIT HOME CARE SERVICES	9435732 revenue	1MG55	Extra Care Housing	#N/A	30719.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 MERIT HOME CARE SERVICES	9435732 revenue	1MK50	Supported Living LD	#N/A	2308.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 MERIT HOME CARE SERVICES	9435732 revenue	1MM50	Home Care MH	#N/A	7177.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2025 MERIT HOME CARE SERVICES	9454246 revenue	1MG50	Home Care OP	#N/A	127242.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 MERIT HOME CARE SERVICES	9430137 revenue	1MG50	Home Care OP	#N/A	127242.15
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	04/07/2025 METRO ROD PLC	9422261 revenue	1KR01	Responsive Maintenance	#N/A	1260.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	03/07/2025 METRO ROD PLC	9422263 revenue	1KR01	Responsive Maintenance	#N/A	1260.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/07/2025 METRO ROD PLC	9441059 revenue	1KR01	Responsive Maintenance	#N/A	1260.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/07/2025 METRO ROD PLC	9441060 revenue	1KR01	Responsive Maintenance	#N/A	1260.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/07/2025 METRO ROD PLC	9441061 revenue	1KR01	Responsive Maintenance	#N/A	1995.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/07/2025 METRO ROD PLC	9441062 revenue	1KR01	Responsive Maintenance	#N/A	1260.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/07/2025 METRO ROD PLC	9441064 revenue	1KR01	Responsive Maintenance	#N/A	1995.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/07/2025 METRO ROD PLC	9441065 revenue	1KR01	Responsive Maintenance	#N/A	1260.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	15/07/2025 METRO ROD PLC	9441066 revenue	1KR01	Responsive Maintenance	#N/A	1260.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/07/2025 METRO ROD PLC	9425248 revenue	1KVV9	Construction Services	#N/A	1434.34
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/07/2025 MGL DEMOLITION LTD	9435567 revenue	1Q099	S&M Management	#N/A	25539.94
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	04/07/2025 MGM LTD	9434344 Capital	2CAP1	Capital Investment	NC326	53741.67
City Ops, Nghbrhds & Reg Srvc	Operations	Capital Expenditure	30/07/2025 MGM LTD	9428151 Capital	2CAP1	Capital Investment	EMF12	501.20
							Bereavement Infrastructure	
							Various Fire Risk Assessment	

City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	24/07/2025 MGM LTD	9428148	Capital	2CAPI	Capital Investment	EMF12	Various Fire Risk Assessment	1892.00
Investment & Growth	Major Projects	Capital Expenditure	31/07/2025 MICHAEL GRUBB STUDIO LTD	9455758	Capital	2CAPI	Capital Investment	FPO61	Northumberland St Improver	1812.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	07/07/2025 MICROSITE (MR PETER J HOLDER T/A)	9434369	revenue	V1309	Electronics Salary Sacrifice	#N/A		995.91
Investment & Growth	Development Management	Revenue Expenditure	29/07/2025 MICROSITE (MR PETER J HOLDER T/A)	9453077	revenue	V1039	Trees 4 Climate	#N/A		22160.80
Investment & Growth	Transport	Revenue Expenditure	01/07/2025 MIGHTY MORTAR	9429852	revenue	1KEMC	Highways	#N/A		291.69
Investment & Growth	Transport	Revenue Expenditure	01/07/2025 MIGHTY MORTAR	9429794	revenue	1KEMC	Highways	#N/A		291.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 MILLDENE CARE HOME	9447165	revenue	1MK10	Nursing Care LD	#N/A		896.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 MILLDENE CARE HOME	9451792	revenue	1MG10	Nursing Care OP	#N/A		25136.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 MILLDENE CARE HOME	9451792	revenue	1MK20	Residential Care LD	#N/A		5002.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 MILLDENE CARE HOME	9451792	revenue	1MM10	Nursing Care MH	#N/A		19056.60
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2025 MILLERS DENE DAY CARE	9455866	revenue	1MD62	Support to CIC	#N/A		715.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	10/07/2025 MILLIN CHARITY	9438671	revenue	1FN38	Localised Provision Project	#N/A		5503.13
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	25/07/2025 MILLIN CHARITY	9450538	revenue	1FN38	Localised Provision Project	#N/A		4969.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 MILTON LODGE	9440204	revenue	1MK20	Residential Care LD	#N/A		5984.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 MINSTER PATHWAYS LTD	9451749	revenue	1MG20	Residential Care OP	#N/A		5975.00
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 MINSTER PATHWAYS LTD	9451749	revenue	1MG20	Residential Care OP	#N/A		-1196.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/07/2025 MINSTER SELF DRIVE LTD	9449815	revenue	1KESY	External Hires	#N/A		11529.23
Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2025 MITCHELL DIESEL LTD	9425555	revenue	3KES1	City Transport Stock	#N/A		322.66
Investment & Growth	Transport	Revenue Expenditure	17/07/2025 MOBIUS NETWORKS LTD	9410875	revenue	V1092	UTMC	#N/A		2050.00
Investment & Growth	Transport	Revenue Expenditure	02/07/2025 MOBIUS NETWORKS LTD	9430968	revenue	V1092	UTMC	#N/A		2049.10
Deputy Chief Executive	Democratic Services	Revenue Expenditure	07/07/2025 MONKCHESTER COMMUNITY ASSOCIATION	9435140	revenue	1FK02	Members Allowance And Expense	#N/A		300.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/07/2025 MONUMENT DESIGN & BUILD LTD	9414705	revenue	1MG25	Connie Lewcock House OP	#N/A		415.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/07/2025 MONUMENT DESIGN & BUILD LTD	9414709	revenue	1MG25	Connie Lewcock House OP	#N/A		1061.75
Children & Families	Children's Social Care	Revenue Expenditure	21/07/2025 MONUMENT DESIGN & BUILD LTD	9402102	revenue	1MC41	Bedburn Short Break Unit	#N/A		3487.50
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	08/07/2025 MONUMENT DESIGN & BUILD LTD	9435814	Capital	2CAPI	Capital Investment	EMF11	Various Remed Asbestos Ren	10000.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	01/07/2025 MONUMENT DESIGN & BUILD LTD	9415150	revenue	1KEWQ	Sandhills Depot	#N/A		1196.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/07/2025 MONUMENT DESIGN & BUILD LTD	9424195	revenue	1DR03	Grainger Market	#N/A		600.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/07/2025 MONUMENT DESIGN & BUILD LTD	9430958	revenue	1DR03	Grainger Market	#N/A		12805.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/07/2025 MONUMENT DESIGN & BUILD LTD	9424197	revenue	1DV01	Charlotte Sq	#N/A		443.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2025 MONUMENT DESIGN & BUILD LTD	9435812	revenue	1DZ16	Stephenson Rd Benton Road	#N/A		7595.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/07/2025 MONUMENT DESIGN & BUILD LTD	9432632	revenue	1DQ9Y	John Marley Centre	#N/A		350.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/07/2025 MONUMENT DESIGN & BUILD LTD	9432635	revenue	1DQ9Y	John Marley Centre	#N/A		480.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/07/2025 MONUMENT DESIGN & BUILD LTD	9432637	revenue	1DR03	Grainger Market	#N/A		1725.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/07/2025 MONUMENT DESIGN & BUILD LTD	9432628	revenue	1DR03	Grainger Market	#N/A		3095.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/07/2025 MONUMENT DESIGN & BUILD LTD	9432629	revenue	1DT10	Riversdales Court Ind Est	#N/A		687.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/07/2025 MONUMENT DESIGN & BUILD LTD	9432638	revenue	1DT10	Riversdales Court Ind Est	#N/A		265.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/07/2025 MONUMENT DESIGN & BUILD LTD	9432631	revenue	1KIX1	Civic Centre Direct Costs	#N/A		1320.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/07/2025 MONUMENT DESIGN & BUILD LTD	9421091	revenue	1DZ16	Stephenson Rd Benton Road	#N/A		9335.77
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/07/2025 MONUMENT DESIGN & BUILD LTD	9417475	revenue	1DQ9Y	John Marley Centre	#N/A		378.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/07/2025 MONUMENT DESIGN & BUILD LTD	9417507	revenue	1DQ9Y	John Marley Centre	#N/A		480.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/07/2025 MONUMENT DESIGN & BUILD LTD	9424196	revenue	1DR03	Grainger Market	#N/A		1688.63
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/07/2025 MONUMENT DESIGN & BUILD LTD	9432639	revenue	1DZ15	St Anthonys Road Walker	#N/A		1355.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/07/2025 MONUMENT DESIGN & BUILD LTD	9435885	revenue	1DZ16	Stephenson Rd Benton Road	#N/A		12500.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/07/2025 MONUMENT DESIGN & BUILD LTD	9437392	revenue	1DR03	Grainger Market	#N/A		22000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/07/2025 MONUMENT DESIGN & BUILD LTD	9430936	revenue	1DR03	Grainger Market	#N/A		15000.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	04/07/2025 MONUMENT DESIGN & BUILD LTD	9442194	revenue	1EA04	Heaton ASB	#N/A		337.50
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2025 MOONRISE	9454223	revenue	1MD62	Support to CIC	#N/A		3330.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2025 MOONRISE	9454300	revenue	1MD66	CWD Direct Payments	#N/A		2700.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2025 MOONRISE	9454301	revenue	1MD66	CWD Direct Payments	#N/A		2460.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2025 MOONRISE	9454298	revenue	1MD66	CWD Direct Payments	#N/A		3400.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2025 MOONRISE	9454359	revenue	1MD67	S17 Children in Need	#N/A		480.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2025 MOONRISE	9454249	revenue	1MD67	S17 Children in Need	#N/A		900.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2025 MOONRISE	9454238	revenue	1MD67	S17 Children in Need	#N/A		600.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2025 MOONRISE	9454251	revenue	1MD67	S17 Children in Need	#N/A		600.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2025 MOONRISE	9454231	revenue	1MD67	S17 Children in Need	#N/A		600.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2025 MOONRISE	9454232	revenue	1MD67	S17 Children in Need	#N/A		600.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2025 MOONRISE	9454236	revenue	1MD67	S17 Children in Need	#N/A		600.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2025 MOONRISE	9454240	revenue	1MD67	S17 Children in Need	#N/A		600.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2025 MOONRISE	9454295	revenue	1MD67	S17 Children in Need	#N/A		3090.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2025 MOONRISE	9454229	revenue	1MD67	S17 Children in Need	#N/A		630.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2025 MOONRISE	9454255	revenue	1MD67	S17 Children in Need	#N/A		3090.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2025 MOONRISE	9454289	revenue	1MD67	S17 Children in Need	#N/A		3090.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2025 MOONRISE	9454296	revenue	1MD67	S17 Children in Need	#N/A		3090.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2025 MOONRISE	9454244	revenue	1MD67	S17 Children in Need	#N/A		3090.00
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 MOONRISE	9447265	revenue	1MD62	Support to CIC	#N/A		570.00
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 MOONRISE	9447261	revenue	1MD67	S17 Children in Need	#N/A		600.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2025 MOONRISE	9441339	revenue	1MD62	Support to CIC	#N/A		5040.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2025 MOONRISE	9441288	revenue	1MD66	CWD Direct Payments	#N/A		480.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2025 MOONRISE	9441351	revenue	1MD67	S17 Children in Need	#N/A		480.00
Children & Families	Children's Social Care	Revenue Expenditure	16/07/2025 MOONRISE	9426968	revenue	1MD67	S17 Children in Need	#N/A		480.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2025 MOONRISE	9437247	revenue	1MD62	Support to CIC	#N/A		5040.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2025 MOONRISE	9437240	revenue	1MD62	Support to CIC	#N/A		5040.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2025 MOONRISE	9437246	revenue	1MD62	Support to CIC	#N/A		2580.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2025 MOONRISE	9422260	revenue	1MD62	Support to CIC	#N/A		5040.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2025 MOONRISE	9437202	revenue	1MD67	S17 Children in Need	#N/A		480.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2025 MOONRISE	9426966	revenue	1MD67	S17 Children in Need	#N/A		480.00
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2025 MOONRISE	9430140	revenue	1MD62	Support to CIC	#N/A		5040.00
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2025 MOONRISE	9430153	revenue	1MD66	CWD Direct Payments	#N/A		1260.00

Children & Families	Children's Social Care	Revenue Expenditure	01/07/2025 MOONRISE	9430136 revenue	1MD67	S17 Children in Need	#N/A	3370.00
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2025 MOONRISE	9430145 revenue	1MD67	S17 Children in Need	#N/A	3090.00
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2025 MOONRISE	9430158 revenue	1MD67	S17 Children in Need	#N/A	4470.00
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2025 MOONRISE	9430160 revenue	1MD67	S17 Children in Need	#N/A	420.00
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2025 MOONRISE	9430159 revenue	1MD67	S17 Children in Need	#N/A	3090.00
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2025 MOONRISE	9438408 revenue	1MD62	Support to CIC	#N/A	480.00
Children & Families	Children's Social Care	Revenue Expenditure	10/07/2025 MOONRISE	9438821 revenue	1MD67	S17 Children in Need	#N/A	600.00
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2025 MOONRISE	9455914 revenue	1MD66	CWD Direct Payments	#N/A	2700.00
Children & Families	Children's Social Care	Revenue Expenditure	07/07/2025 MOONRISE	9435063 revenue	1MD62	Support to CIC	#N/A	840.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 MOONRISE 24 HOUR RECRUITMENT LIMITED	9447219 revenue	1MK50	Supported Living LD	#N/A	32259.01
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2025 MOONRISE 24 HOUR RECRUITMENT LIMITED	9455878 revenue	1MD66	CWD Direct Payments	#N/A	2700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 MOORFIELD HOUSE	9451733 revenue	1MG10	Nursing Care OP	#N/A	46022.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 MOORFIELD HOUSE	9451733 revenue	1MG20	Residential Care OP	#N/A	30484.16
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/07/2025 MORGAN LAMBERT LTD	9444026 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	387.45
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/07/2025 MORGAN LAMBERT LTD	9439466 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	2080.75
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2025 MOTORMAN LTD	9434916 revenue	3KE51	City Transport Stock	#N/A	1060.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2025 MOTORMAN LTD	9429045 revenue	3KE51	City Transport Stock	#N/A	1360.00
Investment & Growth	Major Projects	Capital Expenditure	03/07/2025 MOTT MACDONALD UK LTD	9433061 Capital	2CAPI	Capital Investment	FP080	RiverTyne Regen Infrastructu
Investment & Growth	Major Projects	Capital Expenditure	31/07/2025 MOTT MACDONALD UK LTD	9455714 Capital	2CAPI	Capital Investment	FP080	RiverTyne Regen Infrastructu
Investment & Growth	Transport	Capital Expenditure	24/07/2025 MOTT MACDONALD UK LTD	9449855 Capital	2CAPI	Capital Investment	DXXTB	IT S TCF Non-NCC
Investment & Growth	Transport	Capital Expenditure	24/07/2025 MOTT MACDONALD UK LTD	9449856 Capital	2CAPI	Capital Investment	DXXTB	IT S TCF Non-NCC
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	04/07/2025 MOVING PARTS ARTS CIO	9417641 revenue	1MB31	Voice and Influence	#N/A	350.00
Public Health Service	Public Health	Revenue Expenditure	14/07/2025 MUCKLE LLP	9440386 revenue	1ML01	PH - Public Health Main	#N/A	12000.00
CFO Directorate	Finance	Revenue Expenditure	22/07/2025 MUFG CORPORATE MARKETS TREASURY LIMITED	9444210 revenue	1FF51	Finance	#N/A	81600.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Income	21/07/2025 MY HARBOUR	9445855 revenue	1VP23	Domestic Violence DLUHC	#N/A	88902.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 MY HOMECARE DURHAM	9435701 revenue	1MG50	Home Care OP	#N/A	0.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 MY HOMECARE DURHAM	9435701 revenue	1MK50	Supported Living LD	#N/A	1113.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 MY HOMECARE DURHAM	9435673 revenue	1MK50	Supported Living LD	#N/A	95340.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2025 MY HOMECARE DURHAM	9454265 revenue	1MG50	Home Care OP	#N/A	136056.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 MY HOMECARE DURHAM	9430143 revenue	1MG50	Home Care OP	#N/A	136056.57
Adult Social Care & Prevention	Community Support	Revenue Income	08/07/2025 MY HOMECARE DURHAM	9435673 revenue	1MK50	Supported Living LD	#N/A	-2406.16
Investment & Growth	Transport	Revenue Expenditure	11/07/2025 NAL LTD	9439354 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A	469.05
Investment & Growth	Transport	Revenue Expenditure	10/07/2025 NAL LTD	9425841 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A	7310.60
Investment & Growth	Transport	Revenue Expenditure	10/07/2025 NAL LTD	9433802 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A	686.58
Investment & Growth	Transport	Revenue Expenditure	25/07/2025 NAL LTD	9450799 revenue	1KELA	Traffic Sig General O/H	#N/A	74.99
Investment & Growth	Transport	Revenue Expenditure	28/07/2025 NAL LTD	9450656 revenue	1KELW	Traffic Sig Northumb Maintce	#N/A	1564.12
Investment & Growth	Transport	Revenue Expenditure	28/07/2025 NAL LTD	9450689 revenue	1KELW	Traffic Sig Northumb Maintce	#N/A	1552.29
Investment & Growth	Transport	Revenue Expenditure	28/07/2025 NAL LTD	9450701 revenue	1KELW	Traffic Sig Northumb Maintce	#N/A	1552.29
Investment & Growth	Transport	Current Assets	10/07/2025 NAL LTD	9433802 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A	0.04
Children & Families	Early Help and Family Support	Revenue Expenditure	28/07/2025 NAPI	9451885 revenue	1EEG3	Ext Comm Services	#N/A	16825.00
Children & Families	Early Help and Family Support	Revenue Expenditure	28/07/2025 NAPI	9451886 revenue	1FH5L	Family Hubs and Start for Life	#N/A	12195.65
Children & Families	Education Schools/DSG	Revenue Expenditure	28/07/2025 NAPI	9451884 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	13602.50
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 NATIONAL FOSTERING AGENCY	9440127 revenue	1MC22	External Foster Care Costs	#N/A	5180.00
Children & Families	Education	Revenue Expenditure	10/07/2025 NATIONAL GOVERNORS ASSOCIATION	9438674 revenue	1E325	Governor Services	#N/A	495.00
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2025 NATIONAL YOUTH ADVOCACY SERVICE	9441144 revenue	1MB04	Childrens Standards Unit	#N/A	2383.59
Children & Families	Children's Social Care	Revenue Expenditure	25/07/2025 NATIONAL YOUTH ADVOCACY SERVICE	9450699 revenue	1MB04	Childrens Standards Unit	#N/A	3242.27
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	02/07/2025 NATIONAL YOUTH ADVOCACY SERVICE	9431548 revenue	1MB40	NEPO603 Advocacy & IV Services	#N/A	120834.07
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/07/2025 NATIONWIDE CHIMNEY COMPONENTS LTD	9444729 revenue	1KVEM	Construction Mechanical	#N/A	697.35
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/07/2025 NATURAL GAS SERVICES TRAINING (NACLE)LTD	9427093 revenue	1KR21	Gas 1	#N/A	992.40
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	21/07/2025 NATURAL GAS SERVICES TRAINING (NACLE)LTD	9445925 revenue	1KR21	Gas 1	#N/A	496.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/07/2025 NATURAL GAS SERVICES TRAINING (NACLE)LTD	9440375 revenue	1KR21	Gas 1	#N/A	1931.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2025 NAVIGATOR SIGNING SOLUTIONS LTD	9413183 revenue	1EI66	Fenham Library and Hub	#N/A	386.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/07/2025 NAYLORS GAVIN BLACK LLP	9441286 revenue	1DT09	Bath Street Workshops	#N/A	750.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/07/2025 NAYLORS GAVIN BLACK LLP	9438643 revenue	1DV16	Partnership House	#N/A	15000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	21/07/2025 NAYLORS GAVIN BLACK LLP	9445966 revenue	1V616	Lower Steenbergs Yard	#N/A	650.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Income	02/07/2025 NCC APPOINTEE/DEPUTYSHIPS	9431664 revenue	1MR02	Financial Management Info	#N/A	420.90
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2025 NCL TRAINING	9449706 revenue	1KKU5	Civic Centre Control	#N/A	500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9435639 revenue	1MK60	Ind Day Care LD	#N/A	365.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9422144 revenue	1MK60	Ind Day Care LD	#N/A	370.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9435647 revenue	1MK60	Ind Day Care LD	#N/A	1045.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9430172 revenue	1MK60	Ind Day Care LD	#N/A	304.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9435612 revenue	1MK60	Ind Day Care LD	#N/A	1045.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9424629 revenue	1MK60	Ind Day Care LD	#N/A	379.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9425199 revenue	1MK60	Ind Day Care LD	#N/A	1045.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9435588 revenue	1MK60	Ind Day Care LD	#N/A	270.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9435582 revenue	1MK60	Ind Day Care LD	#N/A	938.75
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	08/07/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9427061 revenue	1V305	Travel Office Taxi travel	#N/A	545.10
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	08/07/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9436082 revenue	1V305	Travel Office Taxi travel	#N/A	638.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/07/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9442648 revenue	1V305	Travel Office Taxi travel	#N/A	459.10
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	08/07/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9422293 revenue	1EA15	Newcastle City Learning Main	#N/A	802.50
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	22/07/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9429796 revenue	1EA15	Newcastle City Learning Main	#N/A	937.60
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	15/07/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9425198 revenue	1EA15	Newcastle City Learning Main	#N/A	921.20
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	29/07/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9435603 revenue	1EA15	Newcastle City Learning Main	#N/A	937.90
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	24/07/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9450009 revenue	1EA15	Newcastle City Learning Main	#N/A	251.70
CFO Directorate	Revenues and Benefits	Revenue Expenditure	03/07/2025 NEC SOFTWARE SOLUTIONS	9433033 revenue	1CS14	Revs & Bens Small Grants	#N/A	2226.62
Public Health Service	Public Health	Revenue Expenditure	28/07/2025 NELSON TRUST	9451635 revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	#N/A	4062.90
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2025 NEPACS	9434313 revenue	1MB04	Childrens Standards Unit	#N/A	2462.40
Children & Families	Children's Social Care	Revenue Expenditure	07/07/2025 NEPACS	9434311 revenue	1MB04	Childrens Standards Unit	#N/A	2334.15

City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/07/2025 NETWORK TICKETING LTD	9447390 revenue	1V301	Travel office Travel Passes	#N/A	2428.35
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/07/2025 NETWORK TICKETING LTD	9431562 revenue	1V301	Travel office Travel Passes	#N/A	8550.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/07/2025 NETWORK TICKETING LTD	9431568 revenue	1V301	Travel office Travel Passes	#N/A	1017.50
Public Health Service	Public Health	Revenue Expenditure	22/07/2025 NEUROBOX LIMITED	9433937 revenue	1ML28	Public Health Staffing	#N/A	349.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 NEW BEGINNINGS (N.E.) LTD	9435711 revenue	1MH50	Home Care PD	#N/A	888.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 NEW BEGINNINGS (N.E.) LTD	9435711 revenue	1MK51	Home Care LD	#N/A	6106.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 NEW BEGINNINGS (N.E.) LTD	9435711 revenue	1MM50	Home Care MH	#N/A	1776.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 NEW BEGINNINGS (N.E.) LTD	9435667 revenue	1MK50	Supported Living LD	#N/A	721003.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 NEW BEGINNINGS (N.E.) LTD	9435690 revenue	1MK50	Supported Living LD	#N/A	22842.24
Adult Social Care & Prevention	Community Support	Revenue Income	08/07/2025 NEW BEGINNINGS (N.E.) LTD	9435711 revenue	1MK51	Home Care LD	#N/A	-195.40
Adult Social Care & Prevention	Community Support	Revenue Income	08/07/2025 NEW BEGINNINGS (N.E.) LTD	9435667 revenue	1MK50	Supported Living LD	#N/A	-18597.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/07/2025 NEW KEY SUPPORT LTD	9439288 revenue	1MK50	Supported Living LD	#N/A	23962.50
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 NEW KEY SUPPORT LTD	9440149 revenue	1MC02	External Residential Placement	#N/A	3414.00
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 NEW KEY SUPPORT LTD	9440151 revenue	1MC02	External Residential Placement	#N/A	6761.07
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 NEW KEY SUPPORT LTD	9440150 revenue	1MC02	External Residential Placement	#N/A	7236.00
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 NEW KEY SUPPORT LTD	9440148 revenue	1MC02	External Residential Placement	#N/A	3414.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 NEW PROSPECTS ASSOCIATION LTD	9446904 revenue	1MH50	Home Care PD	#N/A	1066.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 NEW PROSPECTS ASSOCIATION LTD	9446904 revenue	1MK50	Supported Living LD	#N/A	-390.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 NEW PROSPECTS ASSOCIATION LTD	9446904 revenue	1MK51	Home Care LD	#N/A	12931.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 NEW PROSPECTS ASSOCIATION LTD	9446895 revenue	1MK50	Supported Living LD	#N/A	40667.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 NEW PROSPECTS ASSOCIATION LTD	9446890 revenue	1MK50	Supported Living LD	#N/A	335498.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 NEW PROSPECTS ASSOCIATION LTD	9446890 revenue	1MK51	Home Care LD	#N/A	57741.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 NEW PROSPECTS ASSOCIATION LTD	9446890 revenue	1MM50	Home Care MH	#N/A	808.20
Adult Social Care & Prevention	Community Support	Revenue Income	22/07/2025 NEW PROSPECTS ASSOCIATION LTD	9446895 revenue	1MK50	Supported Living LD	#N/A	-1719.12
Adult Social Care & Prevention	Community Support	Revenue Income	22/07/2025 NEW PROSPECTS ASSOCIATION LTD	9446890 revenue	1MK50	Supported Living LD	#N/A	-21503.75
Adult Social Care & Prevention	Community Support	Revenue Income	22/07/2025 NEW PROSPECTS ASSOCIATION LTD	9446890 revenue	1MK51	Home Care LD	#N/A	-3180.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 NEW WARLANDS FARM SHORT BREAKS	9451801 revenue	1MK20	Residential Care LD	#N/A	890.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2025 NEWCASTLE CARERS	9434179 revenue	1MG97	Carers VCS	#N/A	205513.43
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2025 NEWCASTLE DIOCESAN REGISTRY	9448728 revenue	1KE27	Bereavement Services Overhead	#N/A	295.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2025 NEWCASTLE DIOCESAN REGISTRY	9444853 revenue	1KE27	Bereavement Services Overhead	#N/A	295.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/07/2025 NEWCASTLE DIOCESAN REGISTRY	9435159 revenue	1KE27	Bereavement Services Overhead	#N/A	295.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/07/2025 NEWCASTLE DISTRICT CLEANING LTD	9453031 revenue	1KXK1	Civic Centre Direct Costs	#N/A	4200.00
HRA Expenditure	Special Services	Revenue Expenditure	23/07/2025 NEWCASTLE DISTRICT CLEANING LTD	9448822 revenue	1HP01	Comm. Centres - Citywide	#N/A	960.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	22/07/2025 NEWCASTLE DOG & CAT SHELTER & ANIMAL	9444913 revenue	1D533	Dog Warden	#N/A	1996.40
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	24/07/2025 NEWCASTLE DOG & CAT SHELTER & ANIMAL	9433049 revenue	1D533	Dog Warden	#N/A	2281.60
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/07/2025 NEWCASTLE FLOORING LTD	9453059 revenue	1KR12	DDA	#N/A	311.28
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/07/2025 NEWCASTLE FLOORING LTD	9453061 revenue	1KR12	DDA	#N/A	594.98
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/07/2025 NEWCASTLE FLOORING LTD	9453062 revenue	1KR12	DDA	#N/A	311.28
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/07/2025 NEWCASTLE FLOORING LTD	9446986 revenue	1KR12	DDA	#N/A	328.82
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/07/2025 NEWCASTLE FLOORING LTD	9446987 revenue	1KR12	DDA	#N/A	291.83
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/07/2025 NEWCASTLE FLOORING LTD	9441740 revenue	1KR12	DDA	#N/A	288.57
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/07/2025 NEWCASTLE FLOORING LTD	9441741 revenue	1KR12	DDA	#N/A	288.57
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/07/2025 NEWCASTLE FLOORING LTD	9441742 revenue	1KR12	DDA	#N/A	252.93
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/07/2025 NEWCASTLE FLOORING LTD	9425259 revenue	1KR12	DDA	#N/A	291.83
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/07/2025 NEWCASTLE FLOORING LTD	9425262 revenue	1KR12	DDA	#N/A	311.28
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/07/2025 NEWCASTLE FLOORING LTD	9425264 revenue	1KR12	DDA	#N/A	291.83
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/07/2025 NEWCASTLE FLOORING LTD	9425267 revenue	1KR12	DDA	#N/A	384.21
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/07/2025 NEWCASTLE FLOORING LTD	9427827 revenue	1KR12	DDA	#N/A	270.73
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/07/2025 NEWCASTLE FLOORING LTD	9453025 revenue	1KVWC	Construction Services	#N/A	2448.00
Public Health Service	Public Health	Revenue Expenditure	04/07/2025 NEWCASTLE FOODBANK	9434130 revenue	1ML07	PH - Obesity and Phys Activity	#N/A	16468.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	01/07/2025 NEWCASTLE RACECOURSE	9429631 revenue	1CYPF	CYP Partnerships	#N/A	3130.50
Children & Families	Education Schools/DSG	Revenue Expenditure	07/07/2025 NEWCASTLE SCHOOL FOR BOYS	9435051 revenue	1E20V	Mainstream Schools Top Ups	#N/A	4093.02
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	15/07/2025 NEWCASTLE SPORTS INJURY CLINIC	9441207 revenue	1FP30	Occupational Health	#N/A	4650.00
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	28/07/2025 NEWCASTLE SPORTS INJURY CLINIC	9451995 revenue	1FP30	Occupational Health	#N/A	4950.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	04/07/2025 NEWCASTLE UNITED FB FOUNDATION	9418362 revenue	1MB31	Voice and Influence	#N/A	320.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	14/07/2025 NEWCASTLE UNITED FC LTD	9440106 revenue	1V116	NUFC Stadium	#N/A	54756.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	16/07/2025 NEWCASTLE UNITED FOUNDATION	9423318 revenue	1EY11	Lottery Better Lives	#N/A	3766.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	28/07/2025 NEWCASTLE UNITED FOUNDATION	9451888 revenue	1EY11	Lottery Better Lives	#N/A	9903.52
Public Health Service	Public Health	Revenue Expenditure	04/07/2025 NEWCASTLE UNITED FOUNDATION	9434184 revenue	1KLA4	Comm Spt, Business & Research	#N/A	4166.67
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2025 NEWCASTLE/ NTYNSIDE LIFT CO LTD	9445917 revenue	1CC53	East End Library and Hub	#N/A	26517.31
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2025 NEWCASTLE/ NTYNSIDE LIFT CO LTD	9445921 revenue	1CC54	Kenton Library and Hub	#N/A	47267.59
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2025 NEWCASTLE/ NTYNSIDE LIFT CO LTD	9445918 revenue	1CC55	West End Library and Hub	#N/A	56225.97
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2025 NEWCASTLE/ NTYNSIDE LIFT CO LTD	9445920 revenue	1CC56	Walker Churchwalk LIFT	#N/A	20709.38
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2025 NEWCASTLE/ NTYNSIDE LIFT CO LTD	9445919 revenue	1CC57	Gosforth Library and Hub	#N/A	47025.61
Adult Social Care & Prevention	Prevention	Revenue Expenditure	18/07/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9444796 revenue	1MX25	Homefirst	#N/A	22121.25
Children & Families	Early Help and Family Support	Revenue Expenditure	28/07/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9451889 revenue	1FH5L	Family Hubs and Start for Life	#N/A	19250.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	24/07/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9450090 Capital	2N101	Capital Grants	NG018	2592.51
Public Health Service	Public Health	Revenue Expenditure	03/07/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9433071 revenue	1ML27	Health Inequal-ComplexCareNeed	#N/A	17298.00
Public Health Service	Public Health	Revenue Expenditure	28/07/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9451890 revenue	1ML14	0-5 Healthy Child Programme	#N/A	1512196.56
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2025 NEWCROSS HEALTHCARE	9433759 revenue	1MD66	CWD Direct Payments	#N/A	1325.00
Children & Families	Children's Social Care	Revenue Expenditure	28/07/2025 NEWCROSS HEALTHCARE	9452021 revenue	1MD66	CWD Direct Payments	#N/A	1515.80
Children & Families	Education	Revenue Expenditure	08/07/2025 NEXUS	9435799 revenue	1E210	School Transport Mainstream	#N/A	12504.80
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/07/2025 NEXUS	9444059 revenue	1V301	Travel office Travel Passes	#N/A	710.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	17/07/2025 NEXUS	9444060 revenue	1V301	Travel office Travel Passes	#N/A	790.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	01/07/2025 NEXUS	9429131 revenue	1V204	Car Parking Infrastructure	#N/A	2225.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/07/2025 NEXUS	9451997 revenue	1V301	Travel office Travel Passes	#N/A	658.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/07/2025 NEXUS	9452000 revenue	1V301	Travel office Travel Passes	#N/A	2370.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/07/2025 NEXUS	9452025 revenue	1V301	Travel office Travel Passes	#N/A	1420.00

Investment & Growth	Transport	Capital Expenditure	17/07/2025 NEXUS	9443538	Capital	2CAPI	Capital Investment	DX012	Public Transportation	8000.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/07/2025 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9434278	revenue	1MG27	Regulated Compliance	#N/A		9492.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	31/07/2025 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9434007	revenue	1MG27	Regulated Compliance	#N/A		3162.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2025 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9452664	revenue	1E20P	High Needs Post16 Funding	#N/A		10609.00
Public Health Service	Public Health	Revenue Expenditure	31/07/2025 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9452661	revenue	1ML28	Public Health Staffing	#N/A		993.00
Public Health Service	Public Health	Revenue Expenditure	31/07/2025 NHS NORTH OF ENGLAND COMMISSIONING UNIT	9452662	revenue	1ML28	Public Health Staffing	#N/A		2849.00
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	17/07/2025 NISBETS	9434273	revenue	1KL68	Exhibition Park Cafe	#N/A		1649.99
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	25/07/2025 NOCN LTD	9435187	revenue	1EA15	Newcastle City Learning Main	#N/A		850.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	14/07/2025 NOCN LTD	9440425	revenue	1EA15	Newcastle City Learning Main	#N/A		260.00
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9440142	revenue	1MC02	External Residential Placement	#N/A		16193.64
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2025 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9433920	revenue	1E20A	SB Independent Schools	#N/A		4525.63
Investment & Growth	Transport	Revenue Expenditure	18/07/2025 NORTH EAST CONCRETE	9428083	revenue	1KEMC	Highways	#N/A		674.00
CFO Directorate	Procurement	Revenue Expenditure	15/07/2025 NORTH EAST PROCUREMENT ORGANISATION	9441081	revenue	1CP60	Resources Comm & Procurement	#N/A		58879.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/07/2025 NORTH EAST RADIO COMMS LTD	9444207	revenue	1KVEE	Construction Electrical	#N/A		810.00
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2025 NORTH EAST SUPPORTED TENANCIES LTD	9454327	revenue	1MD62	Support to CIC	#N/A		10564.26
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2025 NORTH EAST SUPPORTED TENANCIES LTD	9454328	revenue	1MD62	Support to CIC	#N/A		8700.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 NORTH EAST SUPPORTED TENANCIES LTD	9448582	revenue	1MF01	CIC & Care Leavers	#N/A		10564.26
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 NORTH EAST SUPPORTED TENANCIES LTD	9448562	revenue	1MF01	CIC & Care Leavers	#N/A		2307.10
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 NORTH EAST SUPPORTED TENANCIES LTD	9448571	revenue	1MF01	CIC & Care Leavers	#N/A		2441.68
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 NORTH EAST SUPPORTED TENANCIES LTD	9448572	revenue	1MF01	CIC & Care Leavers	#N/A		10564.26
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 NORTH EAST SUPPORTED TENANCIES LTD	9448574	revenue	1MF01	CIC & Care Leavers	#N/A		10564.26
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 NORTH EAST SUPPORTED TENANCIES LTD	9448575	revenue	1MF01	CIC & Care Leavers	#N/A		5593.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 NORTH EAST SUPPORTED TENANCIES LTD	9448580	revenue	1MF01	CIC & Care Leavers	#N/A		10564.26
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 NORTH EAST SUPPORTED TENANCIES LTD	9448585	revenue	1MF01	CIC & Care Leavers	#N/A		11185.71
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 NORTH EAST SUPPORTED TENANCIES LTD	9448496	revenue	1MF01	CIC & Care Leavers	#N/A		1900.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 NORTH EAST SUPPORTED TENANCIES LTD	9448499	revenue	1MF01	CIC & Care Leavers	#N/A		8700.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 NORTH EAST SUPPORTED TENANCIES LTD	9448503	revenue	1MF01	CIC & Care Leavers	#N/A		8700.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 NORTH EAST SUPPORTED TENANCIES LTD	9448516	revenue	1MF01	CIC & Care Leavers	#N/A		1900.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 NORTH EAST SUPPORTED TENANCIES LTD	9448519	revenue	1MF01	CIC & Care Leavers	#N/A		1800.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 NORTH EAST SUPPORTED TENANCIES LTD	9448527	revenue	1MF01	CIC & Care Leavers	#N/A		1900.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 NORTH EAST SUPPORTED TENANCIES LTD	9448532	revenue	1MF01	CIC & Care Leavers	#N/A		1600.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 NORTH EAST SUPPORTED TENANCIES LTD	9448548	revenue	1MF01	CIC & Care Leavers	#N/A		1800.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 NORTH EAST SUPPORTED TENANCIES LTD	9448552	revenue	1MF01	CIC & Care Leavers	#N/A		1600.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 NORTH EAST SUPPORTED TENANCIES LTD	9448564	revenue	1MF01	CIC & Care Leavers	#N/A		1900.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 NORTH EAST SUPPORTED TENANCIES LTD	9448570	revenue	1MF01	CIC & Care Leavers	#N/A		1900.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 NORTH EAST SUPPORTED TENANCIES LTD	9448573	revenue	1MF01	CIC & Care Leavers	#N/A		1900.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 NORTH EAST SUPPORTED TENANCIES LTD	9448583	revenue	1MF01	CIC & Care Leavers	#N/A		1900.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 NORTH EAST SUPPORTED TENANCIES LTD	9448584	revenue	1MF01	CIC & Care Leavers	#N/A		1900.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 NORTH EAST SUPPORTED TENANCIES LTD	9448586	revenue	1MF01	CIC & Care Leavers	#N/A		8700.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 NORTH EAST SUPPORTED TENANCIES LTD	9448587	revenue	1MF01	CIC & Care Leavers	#N/A		4606.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 NORTH EAST SUPPORTED TENANCIES LTD	9448588	revenue	1MF01	CIC & Care Leavers	#N/A		4606.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 NORTH EAST SUPPORTED TENANCIES LTD	9448589	revenue	1MF01	CIC & Care Leavers	#N/A		1750.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 NORTH EAST SUPPORTED TENANCIES LTD	9448590	revenue	1MF01	CIC & Care Leavers	#N/A		8700.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 NORTH EAST SUPPORTED TENANCIES LTD	9448591	revenue	1MF01	CIC & Care Leavers	#N/A		8700.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 NORTH EAST SUPPORTED TENANCIES LTD	9448543	revenue	1MF01	CIC & Care Leavers	#N/A		2239.25
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2025 NORTH EAST TRUCK & VAN LTD	9439327	revenue	3KES1	City Transport Stock	#N/A		1018.66
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2025 NORTH EAST TRUCK & VAN LTD	9438501	revenue	3KES1	City Transport Stock	#N/A		382.46
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2025 NORTH EAST TRUCK & VAN LTD	9436011	revenue	3KES1	City Transport Stock	#N/A		1336.66
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2025 NORTH EAST TRUCK & VAN LTD	9436012	revenue	3KES1	City Transport Stock	#N/A		294.54
Operations & Regulatory Services	Operations	Revenue Expenditure	09/07/2025 NORTH EAST TRUCK & VAN LTD	9418756	revenue	3KES1	City Transport Stock	#N/A		424.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9451654	revenue	1MN30	NRPF Adults	#N/A		382.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9451655	revenue	1MN30	NRPF Adults	#N/A		409.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9451657	revenue	1MN30	NRPF Adults	#N/A		399.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9451658	revenue	1MN30	NRPF Adults	#N/A		355.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9451660	revenue	1MN30	NRPF Adults	#N/A		399.05
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	09/07/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9418140	revenue	1VH26	Housing Advice Centre	#N/A		1047.45
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	09/07/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9418143	revenue	1VH26	Housing Advice Centre	#N/A		579.39
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/07/2025 NORTH EASTERN HOUSING ASSOCIATION LTD	9435182	revenue	1VH26	Housing Advice Centre	#N/A		288.73
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 NORTH LAKES CHILDRENS SERVICES	9440160	revenue	1MC02	External Residential Placement	#N/A		38760.36
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2025 NORTH LAKES CHILDRENS SERVICES	9433921	revenue	1E20A	SB Independent Schools	#N/A		6875.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 NORTHBOURNE	9451744	revenue	1MG20	Residential Care OP	#N/A		2923.40
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 NORTHBOURNE	9451744	revenue	1MG20	Residential Care OP	#N/A		-718.52
Children & Families	Early Help and Family Support	Revenue Expenditure	07/07/2025 NORTHEAST ROOFING CONTRACTORS	9434989	revenue	1EEG9	C&F North	#N/A		2202.46
HRA Expenditure	Special Services	Revenue Expenditure	22/07/2025 NORTHEAST ROOFING CONTRACTORS	9446693	revenue	1HP01	Comm. Centres - Citywide	#N/A		500.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/07/2025 NORTHERN COUNTIES SAFETY GROUP LTD	9395312	revenue	1KWVC	Construction Services	#N/A		320.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/07/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9431487	revenue	1KR10	Voids	#N/A		7765.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/07/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9431472	revenue	1KR10	Voids	#N/A		6255.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/07/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9431474	revenue	1KR10	Voids	#N/A		6925.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/07/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9431473	revenue	1KR10	Voids	#N/A		12175.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/07/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9453127	revenue	1KR10	Voids	#N/A		9170.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/07/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9453126	revenue	1KR10	Voids	#N/A		12860.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/07/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9453128	revenue	1KR10	Voids	#N/A		10400.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	29/07/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9453129	revenue	1KR10	Voids	#N/A		10445.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/07/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9430167	revenue	1KR10	Voids	#N/A		13105.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	01/07/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9430168	revenue	1KR10	Voids	#N/A		10190.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 NORTHERN LIFE CARE LTD	9435694	revenue	1MK50	Supported Living LD	#N/A		30245.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 NORTHERN LIFE CARE LTD	9435678	revenue	1MK50	Supported Living LD	#N/A		35261.48
Adult Social Care & Prevention	Community Support	Revenue Income	08/07/2025 NORTHERN LIFE CARE LTD	9435694	revenue	1MK50	Supported Living LD	#N/A		-659.40

Adult Social Care & Prevention	Community Support	Revenue Income	08/07/2025 NORTHERN LIFE CARE LTD	9435678 revenue	1MK50	Supported Living LD	#N/A	-2291.40
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/07/2025 NORTHERN POWERGRID NORTHEAST LTD	943822 revenue	1KWVC	Construction Services	#N/A	45398.01
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/07/2025 NORTHERN POWERGRID NORTHEAST LTD	9431781 revenue	1KWVC	Construction Services	#N/A	12297.08
Investment & Growth	Development Management	Revenue Expenditure	23/07/2025 NORTHERN POWERGRID NORTHEAST LTD	9448813 revenue	1V038	Forth Yards Planning Framework	#N/A	94702.01
Investment & Growth	Transport	Revenue Expenditure	25/07/2025 NORTHERN POWERGRID NORTHEAST LTD	9450993 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A	682.47
Investment & Growth	Transport	Revenue Expenditure	25/07/2025 NORTHERN POWERGRID NORTHEAST LTD	9449800 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A	682.47
Investment & Growth	Transport	Revenue Expenditure	25/07/2025 NORTHERN POWERGRID NORTHEAST LTD	9449801 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A	682.47
Investment & Growth	Transport	Revenue Expenditure	21/07/2025 NORTHERN POWERGRID NORTHEAST LTD	9445818 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A	682.47
Investment & Growth	Transport	Revenue Expenditure	14/07/2025 NORTHERN POWERGRID NORTHEAST LTD	9440085 revenue	1KELP	Traffic Sig N Tyne Maintenance	#N/A	613.59
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	04/07/2025 NORTHERN PRIDE	9433758 revenue	1MB31	Voice and Influence	#N/A	300.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	17/07/2025 NORTHERN PRIDE	9444058 revenue	1DF02	Staffing & Resources	#N/A	18750.00
Children & Families	Education	Revenue Expenditure	23/07/2025 NORTHERN STAGE	9448821 revenue	1E558	SB Music Service	#N/A	2025.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	14/07/2025 NORTHGATE VEHICLE HIRE LTD	9422368 revenue	1KEY5	External Hires	#N/A	428.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 NORTHLEA COURT NH	9451739 revenue	1MG10	Nursing Care OP	#N/A	9825.99
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 NORTHLEA COURT NH	9451739 revenue	1MG10	Nursing Care OP	#N/A	-1307.44
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	28/07/2025 NORTHUMBERLAND COUNTY COUNCIL	9451524 revenue	1FN38	Localised Provision Project	#N/A	11720.75
Investment & Growth	Transport	Capital Expenditure	14/07/2025 NORTHUMBERLAND COUNTY COUNCIL	9414000 Capital	2CAPI	Capital Investment	DXXTP	500.00
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2025 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9444756 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	35260.06
Public Health Service	Public Health	Revenue Expenditure	04/07/2025 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9434173 revenue	1ML09	PH - Drugs and alcohol	#N/A	1032369.00
Public Health Service	Public Health	Revenue Expenditure	04/07/2025 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9434175 revenue	1ML15	PH-Individual Placement&Suppt	#N/A	92142.00
Public Health Service	Public Health	Revenue Expenditure	04/07/2025 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9434174 revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	#N/A	175163.00
Public Health Service	Public Health	Revenue Expenditure	04/07/2025 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9434178 revenue	1ML18	SSMTRG	#N/A	897515.00
Investment & Growth	Development Management	Revenue Expenditure	15/07/2025 NORTHUMBERLAND WILDLIFE TRUST	9441047 revenue	1V033	S106 Rev Monitoring	#N/A	1433.91
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2025 NORTHUMBRIA GROUP LTD	9445848 revenue	1E113	Stock Services	#N/A	732.35
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	25/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9451026 revenue	1FA51	Coroner	#N/A	23374.12
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	28/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9452018 revenue	1FA52	Coroners - N Tyneside	#N/A	8204.83
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	03/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9433095 revenue	1V309	Electronics Salary Sacrifice	#N/A	7171.68
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	02/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9431587 revenue	1V309	Electronics Salary Sacrifice	#N/A	11856.01
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	23/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9448874 revenue	1V307	Vehicle Salary Sacrifice	#N/A	1049.35
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	09/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9437256 revenue	1V307	Vehicle Salary Sacrifice	#N/A	10814.81
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	09/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9437402 revenue	1V309	Electronics Salary Sacrifice	#N/A	5965.17
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	31/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9455346 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7507.48
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	31/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9455347 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7512.70
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	31/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9455349 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7512.70
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	31/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9455350 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7732.70
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	31/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9455352 revenue	1V307	Vehicle Salary Sacrifice	#N/A	679.28
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	31/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9455359 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7077.76
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	31/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9455361 revenue	1V307	Vehicle Salary Sacrifice	#N/A	937.14
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	31/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9455362 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8602.34
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	31/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9455364 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6529.12
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	31/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9455365 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9821.47
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	31/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9455369 revenue	1V307	Vehicle Salary Sacrifice	#N/A	4869.82
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	31/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9455371 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6688.36
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	31/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9455374 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7452.90
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	31/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9455897 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7072.70
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	31/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9455917 revenue	1V307	Vehicle Salary Sacrifice	#N/A	325.90
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	31/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9455919 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8657.76
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	31/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9455920 revenue	1V307	Vehicle Salary Sacrifice	#N/A	10432.58
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	31/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9455375 revenue	1V307	Vehicle Salary Sacrifice	#N/A	310.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	31/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9455378 revenue	1V307	Vehicle Salary Sacrifice	#N/A	3365.42
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	31/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9455345 revenue	1V307	Vehicle Salary Sacrifice	#N/A	871.50
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	31/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9455348 revenue	1V307	Vehicle Salary Sacrifice	#N/A	594.40
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	31/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9455372 revenue	1V307	Vehicle Salary Sacrifice	#N/A	989.94
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	21/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9446031 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7402.70
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	21/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9446037 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6109.27
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	21/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9446046 revenue	1V307	Vehicle Salary Sacrifice	#N/A	10482.70
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	21/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9446047 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7457.70
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	21/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9446050 revenue	1V307	Vehicle Salary Sacrifice	#N/A	758.33
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	21/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9446058 revenue	1V307	Vehicle Salary Sacrifice	#N/A	13070.56
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	21/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9446059 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7862.50
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	21/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9446060 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6329.27
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	21/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9446063 revenue	1V307	Vehicle Salary Sacrifice	#N/A	1049.35
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	21/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9446066 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9468.70
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	21/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9446070 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6809.03
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	21/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9446073 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6960.18
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	21/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9446076 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9004.83
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	21/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9446080 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7457.70
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	21/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9446081 revenue	1V307	Vehicle Salary Sacrifice	#N/A	352.76
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	21/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9446088 revenue	1V307	Vehicle Salary Sacrifice	#N/A	452.98
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	21/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9446095 revenue	1V307	Vehicle Salary Sacrifice	#N/A	711.03
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	21/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9446115 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6543.20
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	21/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9446119 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9146.90
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	21/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9446123 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7139.49
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	21/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9446127 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8986.24
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	21/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9446165 revenue	1V307	Vehicle Salary Sacrifice	#N/A	10048.13
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	21/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9446168 revenue	1V307	Vehicle Salary Sacrifice	#N/A	10702.70
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	21/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9446172 revenue	1V307	Vehicle Salary Sacrifice	#N/A	573.69
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	21/07/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9446181 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6691.60

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/07/2025 NRG LIMITED	9435751 revenue	1KEND	Fleet Fuel Account	#N/A	490.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/07/2025 NRG LIMITED	9434124 revenue	1KEND	Fleet Fuel Account	#N/A	10141.78
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/07/2025 NRG LIMITED	9427024 revenue	1KEND	Fleet Fuel Account	#N/A	5585.25
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/07/2025 NRG LIMITED	9427027 revenue	1KEND	Fleet Fuel Account	#N/A	10387.09
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/07/2025 NRG LIMITED	9425153 revenue	1KEND	Fleet Fuel Account	#N/A	12633.64
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/07/2025 NRG LIMITED	9430960 revenue	1KEND	Fleet Fuel Account	#N/A	4099.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/07/2025 NRG LIMITED	9431471 revenue	1KEND	Fleet Fuel Account	#N/A	4322.64
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/07/2025 NRG LIMITED	9431479 revenue	1KEND	Fleet Fuel Account	#N/A	5111.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/07/2025 NRG LIMITED	9431480 revenue	1KEND	Fleet Fuel Account	#N/A	12186.24
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/07/2025 NRG LIMITED	9439619 revenue	1KEND	Fleet Fuel Account	#N/A	5207.54
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/07/2025 NRG LIMITED	9452626 revenue	1KEND	Fleet Fuel Account	#N/A	12837.47
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/07/2025 NRG LIMITED	9452751 revenue	1KEND	Fleet Fuel Account	#N/A	5690.61
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/07/2025 NRG LIMITED	9452752 revenue	1KEND	Fleet Fuel Account	#N/A	4513.74
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/07/2025 NRG LIMITED	9453124 revenue	1KEND	Fleet Fuel Account	#N/A	11930.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/07/2025 NRG LIMITED	9443885 revenue	1KEND	Fleet Fuel Account	#N/A	6615.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/07/2025 NRG LIMITED	9443886 revenue	1KEND	Fleet Fuel Account	#N/A	13162.13
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/07/2025 NRG LIMITED	9443979 revenue	1KEND	Fleet Fuel Account	#N/A	14281.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/07/2025 NRG LIMITED	9438678 revenue	1KEND	Fleet Fuel Account	#N/A	4179.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/07/2025 NRG LIMITED	9438680 revenue	1KEND	Fleet Fuel Account	#N/A	10374.04
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/07/2025 NRG LIMITED	9444688 revenue	1KEND	Fleet Fuel Account	#N/A	5514.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/07/2025 NRG LIMITED	9449781 revenue	1KEND	Fleet Fuel Account	#N/A	5442.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/07/2025 NRG LIMITED	9449782 revenue	1KEND	Fleet Fuel Account	#N/A	14894.26
Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2025 NTM-GB LTD	9425529 revenue	3KE51	City Transport Stock	#N/A	264.35
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	28/07/2025 NUDGE EDUCATION LIMITED	9444800 revenue	1EA01	High Needs	#N/A	853.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2025 NURTURED CARE NE LTD	9449885 revenue	1MH50	Home Care PD	#N/A	6809.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 NURTURED CARE NE LTD	9440351 revenue	1MG50	Home Care OP	#N/A	372.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 NURTURED CARE NE LTD	9440351 revenue	1MM50	Home Care MH	#N/A	3820.12
Public Health Service	Public Health	Revenue Expenditure	04/07/2025 OLIVIAS KITCHEN	9433221 revenue	1ML18	SSMTRG	#N/A	991.90
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	23/07/2025 ONE FINIX LIVE LIMITED	9448882 revenue	1FN33	Place Innovation Programme	#N/A	1250.00
Children & Families	Early Help and Family Support	Revenue Expenditure	25/07/2025 ONE STOP HIRE LIMITED	9435896 revenue	1EEG9	C&F North	#N/A	320.61
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/07/2025 ONE STOP HIRE LIMITED	9438764 revenue	1DE49	i4- Quayside NEC	#N/A	293.46
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/07/2025 ONE STOP HIRE LIMITED	9435897 revenue	1DE48	i8 - Lynwood NEC	#N/A	308.13
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/07/2025 ONE STOP HIRE LIMITED	9435899 revenue	1KX01	Civic Centre Direct Costs	#N/A	320.61
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/07/2025 ONE STOP HIRE LIMITED	9435914 revenue	1KX01	Civic Centre Direct Costs	#N/A	456.08
Children & Families	Education Schools/DSG	Revenue Expenditure	11/07/2025 ONE TRUST CENTRAL OFFICE	9418881 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/07/2025 ONE TRUST CENTRAL OFFICE	9424306 revenue	1E201	3- and 4-Year-Old	#N/A	478.73
CFD Directorate	Finance	Revenue Expenditure	23/07/2025 ONEADVANCED LIMITED	9448547 revenue	1FF51	Finance	#N/A	220000.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/07/2025 ONGRADE	9415490 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	8773.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/07/2025 ONGRADE	9434236 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	11562.75
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/07/2025 ONGRADE	9433235 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	5781.37
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/07/2025 ONGRADE	9438716 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	4386.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/07/2025 OPENVIEW SECURITY SOLUTIONS LTD	9438396 revenue	1KR10	Voids	#N/A	22144.42
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/07/2025 OPENVIEW SECURITY SOLUTIONS LTD	9438397 revenue	1KR10	Voids	#N/A	44862.56
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/07/2025 OPENVIEW SECURITY SOLUTIONS LTD	9431484 revenue	1KVEE	Construction Electrical	#N/A	4516.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/07/2025 OPTIMAL DECORATING CONTRACTORS LTD	9437175 revenue	1DE49	i4- Quayside NEC	#N/A	6604.00
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 ORANGE GROVE FOSTERCARE LIMITED	9440128 revenue	1MC22	External Foster Care Costs	#N/A	4607.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2025 ORBIS PROPERTY PROTECTION LTD	9454242 revenue	1MG50	Home Care OP	#N/A	1800.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/07/2025 ORBIS PROPERTY PROTECTION LTD	9441275 revenue	1KR10	Voids	#N/A	1130.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/07/2025 ORBIS PROTECT LTD	9434225 revenue	1KR10	Voids	#N/A	475.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/07/2025 ORBIS PROTECT LTD	9434224 revenue	1KR10	Voids	#N/A	475.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 ORCHARD VIEW	9451837 revenue	1MG10	Nursing Care OP	#N/A	85376.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 ORCHARD VIEW	9451837 revenue	1MH10	Nursing Care PD	#N/A	27339.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 ORCHARD VIEW	9451837 revenue	1MM10	Nursing Care MH	#N/A	13511.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 ORCHARD VIEW	9451837 revenue	1MM20	Residential Care MH	#N/A	11919.40
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/07/2025 OTIS LTD	9437174 revenue	1DE50	i6- Charlotte Square NEC	#N/A	9023.40
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 OUTDOOR CARE LTD	9440136 revenue	1MC02	External Residential Placement	#N/A	20378.12
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	07/07/2025 OVE ARUP & PARTNERS LTD	9435121 revenue	1FP20	Employability	#N/A	732.60
Investment & Growth	Transport	Revenue Expenditure	02/07/2025 OVE ARUP & PARTNERS LTD	9431684 revenue	1KEAW	Flood Environmnt Agency Studies	#N/A	8162.94
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/07/2025 OXYGEN FINANCE LIMITED	9436213 revenue	1RB42	VAT Refund	#N/A	17708.68
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/07/2025 OXYGEN FINANCE LIMITED	9440380 revenue	1RB43	Oxygen Project	#N/A	87524.52
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2025 P A MOODY RECYCLING LIMITED	9434239 revenue	1KEZ7	Bereavement Services Overhead	#N/A	373.00
Investment & Growth	Transport	Revenue Expenditure	04/07/2025 P A MOODY RECYCLING LIMITED	9413825 revenue	1KELA	Traffic Sig General O/H	#N/A	285.60
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	16/07/2025 PALATINE BEDS	9428117 Capital	2CAPI	Capital Investment	KQ401	460.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	18/07/2025 PALATINE BEDS	9428180 Capital	2CAPI	Capital Investment	KQ401	1610.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	18/07/2025 PALATINE BEDS	9428181 Capital	2CAPI	Capital Investment	KQ401	910.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	18/07/2025 PALATINE BEDS	9428182 Capital	2CAPI	Capital Investment	KQ401	2650.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	18/07/2025 PALATINE BEDS	9428183 Capital	2CAPI	Capital Investment	KQ401	4863.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	18/07/2025 PALATINE BEDS	9428187 Capital	2CAPI	Capital Investment	KQ401	1750.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	18/07/2025 PALATINE BEDS	9428137 Capital	2CAPI	Capital Investment	KQ401	1830.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	18/07/2025 PALATINE BEDS	9428138 Capital	2CAPI	Capital Investment	KQ401	1367.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	18/07/2025 PALATINE BEDS	9428193 Capital	2CAPI	Capital Investment	KQ401	1380.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	18/07/2025 PALATINE BEDS	9428196 Capital	2CAPI	Capital Investment	KQ401	690.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	18/07/2025 PALATINE BEDS	9428199 Capital	2CAPI	Capital Investment	KQ401	552.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	18/07/2025 PALATINE BEDS	9428200 Capital	2CAPI	Capital Investment	KQ401	1518.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	18/07/2025 PALATINE BEDS	9428184 Capital	2CAPI	Capital Investment	KQ401	470.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	18/07/2025 PALATINE BEDS	9428189 Capital	2CAPI	Capital Investment	KQ401	940.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	18/07/2025 PALATINE BEDS	9428190 Capital	2CAPI	Capital Investment	KQ401	1410.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/07/2025 PALATINE BEDS	9431555 revenue	1VH22	Temporary Accommodation Prem	#N/A	564.00

Public Health Service	Public Health	Revenue Expenditure	24/07/2025 PAM FROST	9447536 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	3873.89
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/07/2025 PARKING AND SECURE DOCUMENTS	9424262 revenue	1V204	Car Parking Infrastructure	#N/A	3710.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PARKVALE	9447211 revenue	1MK20	Residential Care LD	#N/A	22950.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 PARKVALE	9451812 revenue	1MK20	Residential Care LD	#N/A	5984.96
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 PARTNERS IN CARE LTD	9440164 revenue	1MC02	External Residential Placement	#N/A	17236.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 PARTNERSHIPS IN CARE LTD	9440201 revenue	1MG10	Nursing Care OP	#N/A	13263.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 PARTNERSHIPS IN CARE LTD	9440201 revenue	1MM10	Nursing Care MH	#N/A	74512.07
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	22/07/2025 PAT ROBSON & CO LTD	9446956 revenue	1KL6C	Commercial Property	#N/A	1518.50
Children & Families	Education	Revenue Expenditure	18/07/2025 PATRICK REAY MUSIC TUTOR	9445082 revenue	1E558	SB Music Service	#N/A	604.80
Investment & Growth	Transport	Revenue Expenditure	04/07/2025 PATTERSON RYAN WIREWORKERS LTD	9433052 revenue	1KEMC	Highways	#N/A	590.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	29/07/2025 PAUL BURGESS	9453032 revenue	1EA15	Newcastle City Learning Main	#N/A	4138.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 PAVILION COURT CARE HOME	9451748 revenue	1MG10	Nursing Care OP	#N/A	99947.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 PAVILION COURT CARE HOME	9451748 revenue	1MG20	Residential Care OP	#N/A	68340.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 PAVILLION RESIDENTIAL AND NURSING HOME	9451835 revenue	1MG20	Residential Care OP	#N/A	3385.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PAYPOINT NETWORK LTD	9446932 revenue	1MG01	Care Management OP	#N/A	433.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PAYPOINT NETWORK LTD	9446932 revenue	1MM50	Home Care MH	#N/A	470.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PAYPOINT NETWORK LTD	9446932 revenue	1MN30	NRPF Adults	#N/A	2436.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PAYPOINT NETWORK LTD	9446932 revenue	1MG02	Community Health & Social Care	#N/A	-30.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2025 PAYPOINT NETWORK LTD	9431687 revenue	1MG01	Care Management OP	#N/A	670.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2025 PAYPOINT NETWORK LTD	9431687 revenue	1MM01	Assess & Care Management MH	#N/A	50.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2025 PAYPOINT NETWORK LTD	9431687 revenue	1MN30	NRPF Adults	#N/A	150.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2025 PAYPOINT NETWORK LTD	9442419 revenue	1MG01	Care Management OP	#N/A	533.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2025 PAYPOINT NETWORK LTD	9442419 revenue	1MN30	NRPF Adults	#N/A	152.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2025 PAYPOINT NETWORK LTD	9437407 revenue	1MG01	Care Management OP	#N/A	729.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2025 PAYPOINT NETWORK LTD	9437407 revenue	1MG10	Nursing Care OP	#N/A	30.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2025 PAYPOINT NETWORK LTD	9437407 revenue	1MM01	Assess & Care Management MH	#N/A	40.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2025 PAYPOINT NETWORK LTD	9437407 revenue	1MM50	Home Care MH	#N/A	470.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2025 PAYPOINT NETWORK LTD	9437407 revenue	1MN30	NRPF Adults	#N/A	117.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2025 PAYPOINT NETWORK LTD	9455717 revenue	1MG01	Care Management OP	#N/A	852.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2025 PAYPOINT NETWORK LTD	9455717 revenue	1MK50	Supported Living LD	#N/A	80.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2025 PAYPOINT NETWORK LTD	9455717 revenue	1MN30	NRPF Adults	#N/A	545.04
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	16/07/2025 PAYPOINT NETWORK LTD	9442419 revenue	1MB26	Complaints&Customer Relations	#N/A	-15.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	09/07/2025 PAYPOINT NETWORK LTD	9437407 revenue	1MB26	Complaints&Customer Relations	#N/A	211.80
CFO Directorate	Revenues and Benefits	Revenue Expenditure	22/07/2025 PAYPOINT NETWORK LTD	9446932 revenue	1CS18	QCV Vouchers	#N/A	250.00
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 PAYPOINT NETWORK LTD	9446932 revenue	1MD62	Support to CIC	#N/A	3868.77
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 PAYPOINT NETWORK LTD	9446932 revenue	1MD67	S17 Children in Need	#N/A	2370.71
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 PAYPOINT NETWORK LTD	9446932 revenue	1MF01	CIC & Care Leavers	#N/A	2215.00
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 PAYPOINT NETWORK LTD	9446932 revenue	1MN20	Asylum Seekers Families	#N/A	680.00
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 PAYPOINT NETWORK LTD	9446932 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	67.19
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 PAYPOINT NETWORK LTD	9446932 revenue	1MR68	Greggs & Brough Charitable Tr	#N/A	120.00
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2025 PAYPOINT NETWORK LTD	9431687 revenue	1EM10	Youth Justice Service	#N/A	30.00
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2025 PAYPOINT NETWORK LTD	9431687 revenue	1MD62	Support to CIC	#N/A	2540.61
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2025 PAYPOINT NETWORK LTD	9431687 revenue	1MD67	S17 Children in Need	#N/A	4030.44
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2025 PAYPOINT NETWORK LTD	9431687 revenue	1MF01	CIC & Care Leavers	#N/A	1902.06
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2025 PAYPOINT NETWORK LTD	9431687 revenue	1MN20	Asylum Seekers Families	#N/A	228.00
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2025 PAYPOINT NETWORK LTD	9431687 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	424.91
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2025 PAYPOINT NETWORK LTD	9431687 revenue	1MD70	Multi Systemic Therapies	#N/A	19.80
Children & Families	Children's Social Care	Revenue Expenditure	16/07/2025 PAYPOINT NETWORK LTD	9442419 revenue	1EM10	Youth Justice Service	#N/A	70.00
Children & Families	Children's Social Care	Revenue Expenditure	16/07/2025 PAYPOINT NETWORK LTD	9442419 revenue	1MD62	Support to CIC	#N/A	4236.58
Children & Families	Children's Social Care	Revenue Expenditure	16/07/2025 PAYPOINT NETWORK LTD	9442419 revenue	1MD66	CWD Direct Payments	#N/A	25.00
Children & Families	Children's Social Care	Revenue Expenditure	16/07/2025 PAYPOINT NETWORK LTD	9442419 revenue	1MD67	S17 Children in Need	#N/A	2410.55
Children & Families	Children's Social Care	Revenue Expenditure	16/07/2025 PAYPOINT NETWORK LTD	9442419 revenue	1MF01	CIC & Care Leavers	#N/A	3611.48
Children & Families	Children's Social Care	Revenue Expenditure	16/07/2025 PAYPOINT NETWORK LTD	9442419 revenue	1MN20	Asylum Seekers Families	#N/A	1183.18
Children & Families	Children's Social Care	Revenue Expenditure	16/07/2025 PAYPOINT NETWORK LTD	9442419 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	61.83
Children & Families	Children's Social Care	Revenue Expenditure	16/07/2025 PAYPOINT NETWORK LTD	9442419 revenue	1MC15	Clapham Avenue	#N/A	470.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2025 PAYPOINT NETWORK LTD	9437407 revenue	1MD62	Support to CIC	#N/A	3988.73
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2025 PAYPOINT NETWORK LTD	9437407 revenue	1MD67	S17 Children in Need	#N/A	2385.45
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2025 PAYPOINT NETWORK LTD	9437407 revenue	1MF01	CIC & Care Leavers	#N/A	311.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2025 PAYPOINT NETWORK LTD	9437407 revenue	1MN20	Asylum Seekers Families	#N/A	1256.68
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2025 PAYPOINT NETWORK LTD	9437407 revenue	1MD70	Multi Systemic Therapies	#N/A	84.15
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2025 PAYPOINT NETWORK LTD	9437407 revenue	1MR67	CSC Charity Accounts	#N/A	1640.00
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2025 PAYPOINT NETWORK LTD	9455717 revenue	1MD62	Support to CIC	#N/A	3853.09
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2025 PAYPOINT NETWORK LTD	9455717 revenue	1MD66	CWD Direct Payments	#N/A	100.00
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2025 PAYPOINT NETWORK LTD	9455717 revenue	1MD67	S17 Children in Need	#N/A	2925.75
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2025 PAYPOINT NETWORK LTD	9455717 revenue	1MF01	CIC & Care Leavers	#N/A	1508.66
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2025 PAYPOINT NETWORK LTD	9455717 revenue	1MN20	Asylum Seekers Families	#N/A	2739.90
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2025 PAYPOINT NETWORK LTD	9455717 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	68.59
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2025 PAYPOINT NETWORK LTD	9455717 revenue	1MB29	Family Time Team	#N/A	100.00
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2025 PAYPOINT NETWORK LTD	9455717 revenue	1MD70	Multi Systemic Therapies	#N/A	44.00
Children & Families	Education	Revenue Expenditure	22/07/2025 PAYPOINT NETWORK LTD	9446932 revenue	1E296	16-19 Bursary Scheme	#N/A	215.39
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	22/07/2025 PAYPOINT NETWORK LTD	9446932 revenue	1V104	On Street Car Parking	#N/A	2.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	02/07/2025 PAYPOINT NETWORK LTD	9431687 revenue	1V101	Bus Lane Enforcement	#N/A	35.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	16/07/2025 PAYPOINT NETWORK LTD	9442419 revenue	1V101	Bus Lane Enforcement	#N/A	-25.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	16/07/2025 PAYPOINT NETWORK LTD	9442419 revenue	1V105	Supervision & Enforcement	#N/A	-15.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	09/07/2025 PAYPOINT NETWORK LTD	9437407 revenue	1V101	Bus Lane Enforcement	#N/A	0.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	09/07/2025 PAYPOINT NETWORK LTD	9437407 revenue	1V105	Supervision & Enforcement	#N/A	50.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	31/07/2025 PAYPOINT NETWORK LTD	9455717 revenue	1V101	Bus Lane Enforcement	#N/A	115.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	22/07/2025 PAYPOINT NETWORK LTD	9446932 revenue	1FN40	Cust Insight & Engmnt	#N/A	30.00

Deputy Chief Executive	Communication Services	Revenue Expenditure	02/07/2025 PAYPOINT NETWORK LTD	9431687 revenue	1FN40	Cust Insight & Engmnt	#N/A	40.20
Deputy Chief Executive	Communication Services	Revenue Expenditure	31/07/2025 PAYPOINT NETWORK LTD	9455717 revenue	1FN40	Cust Insight & Engmnt	#N/A	6.55
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	22/07/2025 PAYPOINT NETWORK LTD	9446932 revenue	1FN39	Talent Pools and Pathways	#N/A	12.00
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	02/07/2025 PAYPOINT NETWORK LTD	9431687 revenue	1FN18	Eco Dev S106 Fund	#N/A	564.50
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	02/07/2025 PAYPOINT NETWORK LTD	9431687 revenue	1FN39	Talent Pools and Pathways	#N/A	122.00
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	16/07/2025 PAYPOINT NETWORK LTD	9442419 revenue	1FN18	Eco Dev S106 Fund	#N/A	50.00
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	16/07/2025 PAYPOINT NETWORK LTD	9442419 revenue	1FN39	Talent Pools and Pathways	#N/A	25.00
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	09/07/2025 PAYPOINT NETWORK LTD	9437407 revenue	1FN39	Talent Pools and Pathways	#N/A	65.00
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	22/07/2025 PAYPOINT NETWORK LTD	9446932 revenue	1FP20	Employability	#N/A	180.96
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	02/07/2025 PAYPOINT NETWORK LTD	9431687 revenue	1FP20	Employability	#N/A	178.50
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	16/07/2025 PAYPOINT NETWORK LTD	9442419 revenue	1FP20	Employability	#N/A	171.90
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	09/07/2025 PAYPOINT NETWORK LTD	9437407 revenue	1FP20	Employability	#N/A	40.60
Housing & Communities	Head Housing Services	Revenue Expenditure	22/07/2025 PAYPOINT NETWORK LTD	9446932 revenue	1BD01	Head Housing Services	#N/A	234.00
Housing & Communities	Head Housing Services	Revenue Expenditure	02/07/2025 PAYPOINT NETWORK LTD	9431687 revenue	1BD01	Head Housing Services	#N/A	177.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/07/2025 PAYPOINT NETWORK LTD	9446932 revenue	1VH23	Asylum Dispersal	#N/A	360.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/07/2025 PAYPOINT NETWORK LTD	9446932 revenue	1BT05	Staying Close	#N/A	44.08
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	22/07/2025 PAYPOINT NETWORK LTD	9446932 revenue	1BP01	Housing Plus Team	#N/A	100.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	02/07/2025 PAYPOINT NETWORK LTD	9431687 revenue	1VH33	Homes for Ukraine Scheme	#N/A	200.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	02/07/2025 PAYPOINT NETWORK LTD	9431687 revenue	1BT04	Afghan Refugees	#N/A	30.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	02/07/2025 PAYPOINT NETWORK LTD	9431687 revenue	1BT05	Staying Close	#N/A	115.77
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/07/2025 PAYPOINT NETWORK LTD	9442419 revenue	1BT04	Afghan Refugees	#N/A	5.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/07/2025 PAYPOINT NETWORK LTD	9442419 revenue	1BT05	Staying Close	#N/A	44.79
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	09/07/2025 PAYPOINT NETWORK LTD	9437407 revenue	1VH23	Asylum Dispersal	#N/A	185.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	09/07/2025 PAYPOINT NETWORK LTD	9437407 revenue	1BT05	Staying Close	#N/A	42.30
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/07/2025 PAYPOINT NETWORK LTD	9455717 revenue	1VH33	Homes for Ukraine Scheme	#N/A	720.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/07/2025 PAYPOINT NETWORK LTD	9455717 revenue	1VH23	Asylum Dispersal	#N/A	225.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/07/2025 PAYPOINT NETWORK LTD	9455717 revenue	1BT04	Afghan Refugees	#N/A	11.80
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/07/2025 PAYPOINT NETWORK LTD	9455717 revenue	1BT05	Staying Close	#N/A	92.05
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/07/2025 PAYPOINT NETWORK LTD	9455717 revenue	1BP01	Housing Plus Team	#N/A	77.70
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	31/07/2025 PAYPOINT NETWORK LTD	9455717 revenue	1BR01	Young Persons Supported Living	#N/A	41.99
HRA Expenditure	General Management	Revenue Expenditure	22/07/2025 PAYPOINT NETWORK LTD	9446932 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	280.00
HRA Expenditure	General Management	Revenue Expenditure	22/07/2025 PAYPOINT NETWORK LTD	9446932 revenue	1HRA8	HRA - Investment Related Expe	#N/A	160.00
HRA Expenditure	General Management	Revenue Expenditure	02/07/2025 PAYPOINT NETWORK LTD	9431687 revenue	1HDTG	Tenant Involvement Network	#N/A	5.70
HRA Expenditure	General Management	Revenue Expenditure	16/07/2025 PAYPOINT NETWORK LTD	9442419 revenue	1HDTG	Tenant Involvement Network	#N/A	5.70
HRA Expenditure	General Management	Revenue Expenditure	16/07/2025 PAYPOINT NETWORK LTD	9442419 revenue	1HRA8	HRA - Investment Related Expe	#N/A	80.00
HRA Expenditure	General Management	Revenue Expenditure	09/07/2025 PAYPOINT NETWORK LTD	9437407 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	180.00
HRA Expenditure	General Management	Revenue Expenditure	09/07/2025 PAYPOINT NETWORK LTD	9437407 revenue	1HDTG	Tenant Involvement Network	#N/A	5.70
HRA Expenditure	General Management	Revenue Expenditure	09/07/2025 PAYPOINT NETWORK LTD	9437407 revenue	1HRA8	HRA - Investment Related Expe	#N/A	160.00
HRA Expenditure	General Management	Revenue Expenditure	31/07/2025 PAYPOINT NETWORK LTD	9455717 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	180.00
HRA Expenditure	General Management	Revenue Expenditure	31/07/2025 PAYPOINT NETWORK LTD	9455717 revenue	1HDTG	Tenant Involvement Network	#N/A	10.70
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	22/07/2025 PAYPOINT NETWORK LTD	9446932 revenue	1HA01	R&M Gen - Citywide	#N/A	420.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	16/07/2025 PAYPOINT NETWORK LTD	9442419 revenue	1HA01	R&M Gen - Citywide	#N/A	50.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	09/07/2025 PAYPOINT NETWORK LTD	9437407 revenue	1HA01	R&M Gen - Citywide	#N/A	133.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	31/07/2025 PAYPOINT NETWORK LTD	9455717 revenue	1HA01	R&M Gen - Citywide	#N/A	366.50
Public Health Service	Public Health	Revenue Expenditure	02/07/2025 PAYPOINT NETWORK LTD	9431687 revenue	1ML18	SSMTRG	#N/A	300.00
Public Health Service	Public Health	Revenue Expenditure	16/07/2025 PAYPOINT NETWORK LTD	9442419 revenue	1ML18	SSMTRG	#N/A	310.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/07/2025 PCC SYSTEMS	9438815 revenue	1KTDX	Architecture Building Design	#N/A	770.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/07/2025 PCC SYSTEMS	9446152 revenue	1KEW1	Estate Management Team	#N/A	1660.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/07/2025 PCC SYSTEMS	9446152 revenue	1KTDX	Architecture Building Design	#N/A	415.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	18/07/2025 PCC SYSTEMS	9428993 revenue	1FR09	Major Project Team	#N/A	830.00
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 PEAR TREE PROJECTS LTD	9440175 revenue	1MC02	External Residential Placement	#N/A	17510.76
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	17/07/2025 PEARSON EDUCATION	9442535 revenue	1EA15	Newcastle City Learning Main	#N/A	581.39
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	31/07/2025 PEARSON EDUCATION	9455511 revenue	1EA15	Newcastle City Learning Main	#N/A	347.27
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	21/07/2025 PEARSON EDUCATION	9445832 revenue	1EA15	Newcastle City Learning Main	#N/A	445.99
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	24/07/2025 PEARSON EDUCATION	9448537 revenue	1EA15	Newcastle City Learning Main	#N/A	264.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 PELE TOWER	9435691 revenue	1MM50	Home Care MH	#N/A	596.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 PEMBROKE LODGE	9451816 revenue	1MH20	Residential Care PD	#N/A	6425.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 PEMBROKE LODGE	9451816 revenue	1MM20	Residential Care MH	#N/A	82281.26
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 PEMBROKE LODGE	9451816 revenue	1MH20	Residential Care PD	#N/A	-503.20
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 PEMBROKE LODGE	9451816 revenue	1MM20	Residential Care MH	#N/A	-798.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 PENDERELS TRUST	9452991 revenue	1MH40	Direct Payments PD	#N/A	1373.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 PENDERELS TRUST	9430102 revenue	1MH40	Direct Payments PD	#N/A	1373.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 PEOPLE PLUS GROUP	9452925 revenue	1MG40	Direct Payments OP	#N/A	30416.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 PEOPLE PLUS GROUP	9452925 revenue	1MH40	Direct Payments PD	#N/A	13142.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 PEOPLE PLUS GROUP	9452925 revenue	1MK40	Direct Payments LD	#N/A	49663.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 PEOPLE PLUS GROUP	9452925 revenue	1MM40	Direct Payments MH	#N/A	7765.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 PEOPLE PLUS GROUP	9430035 revenue	1MG40	Direct Payments OP	#N/A	48877.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 PEOPLE PLUS GROUP	9430035 revenue	1MH40	Direct Payments PD	#N/A	11531.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 PEOPLE PLUS GROUP	9430035 revenue	1MK40	Direct Payments LD	#N/A	52937.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 PEOPLE PLUS GROUP	9430035 revenue	1MM40	Direct Payments MH	#N/A	7422.56
Adult Social Care & Prevention	Community Support	Revenue Income	29/07/2025 PEOPLE PLUS GROUP	9452925 revenue	1MG40	Direct Payments OP	#N/A	-2010.77
Adult Social Care & Prevention	Community Support	Revenue Income	29/07/2025 PEOPLE PLUS GROUP	9452925 revenue	1MH40	Direct Payments PD	#N/A	-1197.72
Adult Social Care & Prevention	Community Support	Revenue Income	29/07/2025 PEOPLE PLUS GROUP	9452925 revenue	1MK40	Direct Payments LD	#N/A	-1072.68
Adult Social Care & Prevention	Community Support	Revenue Income	29/07/2025 PEOPLE PLUS GROUP	9452925 revenue	1MM40	Direct Payments MH	#N/A	-929.68
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2025 PEOPLE PLUS GROUP	9430035 revenue	1MG40	Direct Payments OP	#N/A	-2154.80
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2025 PEOPLE PLUS GROUP	9430035 revenue	1MH40	Direct Payments PD	#N/A	-1504.14
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2025 PEOPLE PLUS GROUP	9430035 revenue	1MK40	Direct Payments LD	#N/A	-1072.68
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2025 PEOPLE PLUS GROUP	9430035 revenue	1MM40	Direct Payments MH	#N/A	-514.84

Children & Families	Children's Social Care	Revenue Expenditure	29/07/2025 PEOPLE PLUS GROUP	9452925 revenue	1MD66	CWD Direct Payments	#N/A	10490.16
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2025 PEOPLE PLUS GROUP	9430035 revenue	1MD66	CWD Direct Payments	#N/A	3277.79
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2025 PEOPLE PLUS GROUP	9423290 revenue	1MD66	CWD Direct Payments	#N/A	2500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2025 PEOPLE PLUS GROUP	9452925 revenue	1E20P	High Needs Post16 Funding	#N/A	491.52
Children & Families	Education Schools/DSG	Revenue Expenditure	01/07/2025 PEOPLE PLUS GROUP	9430035 revenue	1E20P	High Needs Post16 Funding	#N/A	491.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447064 revenue	1MH50	Home Care PD	#N/A	655.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447064 revenue	1MH60	Day Care PD	#N/A	884.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447058 revenue	1MH60	Day Care PD	#N/A	5126.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447080 revenue	1MH60	Day Care PD	#N/A	854.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447039 revenue	1MH60	Day Care PD	#N/A	3574.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447065 revenue	1MH60	Day Care PD	#N/A	595.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447090 revenue	1MH60	Day Care PD	#N/A	528.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447092 revenue	1MK50	Supported Living LD	#N/A	2392.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447040 revenue	1MK60	Ind Day Care LD	#N/A	1025.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447043 revenue	1MK60	Ind Day Care LD	#N/A	2425.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447049 revenue	1MK60	Ind Day Care LD	#N/A	4886.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447059 revenue	1MK60	Ind Day Care LD	#N/A	2429.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447060 revenue	1MK60	Ind Day Care LD	#N/A	5126.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447061 revenue	1MK60	Ind Day Care LD	#N/A	5126.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447062 revenue	1MK60	Ind Day Care LD	#N/A	1000.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447069 revenue	1MK60	Ind Day Care LD	#N/A	404.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447078 revenue	1MK60	Ind Day Care LD	#N/A	814.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447081 revenue	1MK60	Ind Day Care LD	#N/A	404.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447083 revenue	1MK60	Ind Day Care LD	#N/A	854.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447084 revenue	1MK60	Ind Day Care LD	#N/A	854.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447041 revenue	1MK60	Ind Day Care LD	#N/A	1954.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447042 revenue	1MK60	Ind Day Care LD	#N/A	307.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447044 revenue	1MK60	Ind Day Care LD	#N/A	1906.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447045 revenue	1MK60	Ind Day Care LD	#N/A	2390.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447046 revenue	1MK60	Ind Day Care LD	#N/A	5399.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447047 revenue	1MK60	Ind Day Care LD	#N/A	1535.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447048 revenue	1MK60	Ind Day Care LD	#N/A	4048.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447050 revenue	1MK60	Ind Day Care LD	#N/A	1228.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447051 revenue	1MK60	Ind Day Care LD	#N/A	1438.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447052 revenue	1MK60	Ind Day Care LD	#N/A	2932.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447053 revenue	1MK60	Ind Day Care LD	#N/A	448.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447054 revenue	1MK60	Ind Day Care LD	#N/A	3562.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447055 revenue	1MK60	Ind Day Care LD	#N/A	1998.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447056 revenue	1MK60	Ind Day Care LD	#N/A	2932.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447057 revenue	1MK60	Ind Day Care LD	#N/A	2247.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447063 revenue	1MK60	Ind Day Care LD	#N/A	4970.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447067 revenue	1MK60	Ind Day Care LD	#N/A	325.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447070 revenue	1MK60	Ind Day Care LD	#N/A	488.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447071 revenue	1MK60	Ind Day Care LD	#N/A	317.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447072 revenue	1MK60	Ind Day Care LD	#N/A	398.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447073 revenue	1MK60	Ind Day Care LD	#N/A	828.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447074 revenue	1MK60	Ind Day Care LD	#N/A	899.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447075 revenue	1MK60	Ind Day Care LD	#N/A	255.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447076 revenue	1MK60	Ind Day Care LD	#N/A	374.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447077 revenue	1MK60	Ind Day Care LD	#N/A	674.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447079 revenue	1MK60	Ind Day Care LD	#N/A	593.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447085 revenue	1MK60	Ind Day Care LD	#N/A	332.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447087 revenue	1MK60	Ind Day Care LD	#N/A	488.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 PERCY HEDLEY CENTRE	9447091 revenue	1MK60	Ind Day Care LD	#N/A	368.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2025 PERCY HEDLEY CENTRE	9455530 revenue	1MK20	Residential Care LD	#N/A	11356.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2025 PERCY HEDLEY CENTRE	9455528 revenue	1MK20	Residential Care LD	#N/A	40323.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2025 PERCY HEDLEY CENTRE	9455528 revenue	1MK60	Ind Day Care LD	#N/A	874.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2025 PERCY HEDLEY CENTRE	9455529 revenue	1MK20	Residential Care LD	#N/A	30242.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2025 PERCY HEDLEY CENTRE	9455529 revenue	1MK60	Ind Day Care LD	#N/A	655.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 PERCY HEDLEY CENTRE	9451761 revenue	1MK20	Residential Care LD	#N/A	45969.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 PERCY HEDLEY CENTRE	9451760 revenue	1MK20	Residential Care LD	#N/A	7196.96
Adult Social Care & Prevention	Community Support	Revenue Income	22/07/2025 PERCY HEDLEY CENTRE	9447092 revenue	1MK50	Supported Living LD	#N/A	-364.88
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 PERCY HEDLEY CENTRE	9451761 revenue	1MK20	Residential Care LD	#N/A	-1140.64
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2025 PERCY HEDLEY CENTRE	9433926 revenue	1E20A	SB Independent Schools	#N/A	269120.74
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2025 PERCY HEDLEY CENTRE	9433927 revenue	1E21P	Independent post16 placements	#N/A	147355.95
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2025 PERCY HEDLEY FOUNDATION	9433922 revenue	1E20A	SB Independent Schools	#N/A	121535.62
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2025 PERCY HEDLEY FOUNDATION	9433923 revenue	1E21P	Independent post16 placements	#N/A	34544.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 PERCY HOUSE	9451734 revenue	1MM20	Residential Care MH	#N/A	6252.32
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/07/2025 PERMATT FORK LIFT TRUCKS LTD	9437366 revenue	1KESY	External Hires	#N/A	498.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/07/2025 PERMATT FORK LIFT TRUCKS LTD	9437365 revenue	1KESY	External Hires	#N/A	563.33
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	22/07/2025 PEST ARREST	9445074 revenue	1V118	Grainger Town Multi Storey	#N/A	480.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	25/07/2025 PESTOKILL	9447349 revenue	1V118	Grainger Town Multi Storey	#N/A	4520.40
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	25/07/2025 PESTOKILL	9447350 revenue	1V118	Grainger Town Multi Storey	#N/A	3973.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 PHILIP CUSSINS HOUSE	9451776 revenue	1MG20	Residential Care OP	#N/A	26441.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 PHILIPS COURT NURSING HOME	9440279 revenue	1MG10	Nursing Care OP	#N/A	13426.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 PHILIPS COURT NURSING HOME	9440279 revenue	1MM10	Nursing Care MH	#N/A	9697.28
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025 PHILIPS COURT NURSING HOME	9440279 revenue	1MG10	Nursing Care OP	#N/A	-636.48
Children & Families	Education	Revenue Expenditure	11/07/2025 PHOENIX COACHES (NE) LTD TJA LIBERTY COA	9439531 revenue	1E212	Transport Special	#N/A	30674.30

Children & Families	Education	Revenue Expenditure	23/07/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9448811 revenue	1E212	Transport Special	#N/A	31042.30
Children & Families	Education	Revenue Expenditure	01/07/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9429861 revenue	1E212	Transport Special	#N/A	31042.30
Children & Families	Education	Revenue Expenditure	24/07/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9449746 revenue	1E212	Transport Special	#N/A	30548.42
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 PHOENIX COMMUNITY CARE LTD	9440129 revenue	1MC22	External Foster Care Costs	#N/A	5525.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/07/2025 PHOENIX EYE LTD	9449925 revenue	1KJ31	Security - Manned Guards	#N/A	3090.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/07/2025 PHOENIX EYE LTD	9451470 revenue	1KJ31	Security - Manned Guards	#N/A	3160.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/07/2025 PHOENIX EYE LTD	9418043 revenue	1KVV/C	Construction Services	#N/A	5577.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/07/2025 PHOENIX EYE LTD	9425273 revenue	1KVV/C	Construction Services	#N/A	5577.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/07/2025 PHOENIX EYE LTD	9427210 revenue	1KVV/C	Construction Services	#N/A	5577.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/07/2025 PHOENIX EYE LTD	9436183 revenue	1KVV/C	Construction Services	#N/A	5577.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/07/2025 PHOENIX EYE LTD	9445641 revenue	1KVV/C	Construction Services	#N/A	5538.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2025 PHOENIX HOUSE	9447228 revenue	1ML09	PH - Drugs and alcohol	#N/A	25928.57
City Ops, Nghbrhds & Reg Svcs	Public Health Service	Revenue Expenditure	22/07/2025 PHOENIX SOFTWARE LTD	9446837 revenue	1CL20	ICT Schools	#N/A	420.23
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	21/07/2025 PHOENIX SOFTWARE LTD	9446147 revenue	1CMSB	SB ICT Broadband Connectivity	#N/A	3460.60
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	21/07/2025 PHOENIX SOFTWARE LTD	9446147 revenue	1CL20	ICT Schools	#N/A	23.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/07/2025 PHOENIX SOFTWARE LTD	9441372 revenue	1KB41	Central Stores	#N/A	738.76
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/07/2025 PHOENIX SOFTWARE LTD	9440362 revenue	1V560	Chargeable BC Regulations	#N/A	3584.88
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/07/2025 PHS GROUP PLC	9439227 revenue	1EJ20	City Library and Hub	#N/A	4980.23
Children & Families	Education	Revenue Expenditure	10/07/2025 PICCOLOMUSIC	9427426 revenue	1E558	SB Music Service	#N/A	5733.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/07/2025 PICKFORDS MOVE MANAGEMENT LTD	9419276 revenue	1VH23	Asylum Dispersal	#N/A	323.40
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/07/2025 PICKFORDS MOVE MANAGEMENT LTD	9419277 revenue	1VH23	Asylum Dispersal	#N/A	291.42
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/07/2025 PICKFORDS MOVE MANAGEMENT LTD	9427365 revenue	1VH23	Asylum Dispersal	#N/A	253.45
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	18/07/2025 PICKFORDS MOVE MANAGEMENT LTD	9439487 revenue	1VH23	Asylum Dispersal	#N/A	320.94
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/07/2025 PICKFORDS MOVE MANAGEMENT LTD	9449705 revenue	1VH23	Asylum Dispersal	#N/A	370.67
CFO Directorate	Revenues and Benefits	Revenue Expenditure	16/07/2025 PINNACLE RESPONSE LTD	9442546 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	400.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2025 PIONEER FOODSERVICE	9455728 revenue	1KF07	Banqueting Suite	#N/A	602.37
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2025 PIONEER FOODSERVICE	9446157 revenue	1KF07	Banqueting Suite	#N/A	549.83
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2025 PIONEER FOODSERVICE	9446155 revenue	1KF07	Banqueting Suite	#N/A	484.88
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/07/2025 PIONEER FOODSERVICE	9446156 revenue	1KF07	Banqueting Suite	#N/A	254.40
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	11/07/2025 PIONEER FOODSERVICE	9439307 revenue	1KL68	Exhibition Park Cafe	#N/A	355.75
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	02/07/2025 PIONEER FOODSERVICE	9412851 revenue	1KL68	Exhibition Park Cafe	#N/A	521.64
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	02/07/2025 PIONEER FOODSERVICE	9431527 revenue	1KL68	Exhibition Park Cafe	#N/A	274.18
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	02/07/2025 PIONEER FOODSERVICE	9431530 revenue	1KL68	Exhibition Park Cafe	#N/A	349.72
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	23/07/2025 PIONEER FOODSERVICE	9434104 revenue	1KL68	Exhibition Park Cafe	#N/A	320.37
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	16/07/2025 PIONEER FOODSERVICE	9426949 revenue	1KL68	Exhibition Park Cafe	#N/A	418.16
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	25/07/2025 PIONEER FOODSERVICE	9434109 revenue	1KL68	Exhibition Park Cafe	#N/A	382.81
Operations & Regulatory Services	Operations	Revenue Expenditure	31/07/2025 PIOTEK (TYNE & WEAR)	9436000 revenue	3KE51	City Transport Stock	#N/A	287.48
Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2025 PIOTEK (TYNE & WEAR)	9424367 revenue	3KE51	City Transport Stock	#N/A	344.91
Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2025 PIOTEK (TYNE & WEAR)	9427358 revenue	3KE51	City Transport Stock	#N/A	259.42
CFO Directorate	Finance	Revenue Expenditure	21/07/2025 PIXEL FINANCIAL MANAGEMENT LTD	9444116 revenue	1FF51	Finance	#N/A	4470.00
Investment & Growth	Development Management	Revenue Expenditure	24/07/2025 PLANNING JUNGLE LTD	9435800 revenue	1V030	Development Management	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2025 PLOWDEN FACILITIES	9430180 revenue	1MM94	Mental Capacity Act	#N/A	700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2025 PLOWDEN FACILITIES	9431566 revenue	1MM94	Mental Capacity Act	#N/A	262.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/07/2025 PLOWDEN FACILITIES	9448917 revenue	1MM94	Mental Capacity Act	#N/A	525.00
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 PLOWDEN FACILITIES	9440081 revenue	1MD68	Legal Fees Care	#N/A	885.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	14/07/2025 POLLARDS (PRINT SOLUTIONS)	9440442 revenue	1KE23	Sandhills	#N/A	825.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 PONTELAND MANOR	9440206 revenue	1MG20	Residential Care OP	#N/A	9519.00
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025 PONTELAND MANOR	9440206 revenue	1MG20	Residential Care OP	#N/A	-3073.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 POPLAR LODGE ASPIRE CARE	9440245 revenue	1MK20	Residential Care OP	#N/A	4715.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/07/2025 PORTAKABIN LIMITED	9418077 revenue	1CC52	Outer West Library Hub	#N/A	4827.31
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2025 PORTAKABIN LIMITED	9455533 revenue	1CC52	Outer West Library Hub	#N/A	3861.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/07/2025 POSITIVE INDIVIDUAL PROACTIVE SUPPORT	9444031 revenue	1MM50	Home Care MH	#N/A	25043.37
CFO Directorate	Revenues and Benefits	Revenue Expenditure	23/07/2025 POST OFFICE LIMITED	9447287 revenue	1CS14	Revs & Bens Small Grants	#N/A	309.87
Children & Families	Children's Social Care	Revenue Expenditure	28/07/2025 POSTURITE	9450767 revenue	1MB30	Long Term Social Work Teams	#N/A	566.66
Children & Families	Early Help and Family Support	Revenue Expenditure	03/07/2025 POSTURITE	9433014 revenue	1EG64	C&N Inner West	#N/A	260.39
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	16/07/2025 PPG ARCHITECTURAL COATINGS UK LTD	9415361 revenue	1KL6A	Parks	#N/A	367.20
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	15/07/2025 PPL PRS LTD	9427992 revenue	1MX01	Welford Resource Centre LD	#N/A	2064.02
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	10/07/2025 PPL PRS LTD	9417517 revenue	1KL68	Exhibition Park Cafe	#N/A	622.01
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	10/07/2025 PPL PRS LTD	9417518 revenue	1KL69	Paddy Freemans Cafe	#N/A	515.37
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	17/07/2025 PREMIER PAPER GROUP LTD	9443992 revenue	1CP17	Digital Printing	#N/A	958.20
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	22/07/2025 PREMIER PAPER GROUP LTD	9446833 revenue	1CP17	Digital Printing	#N/A	260.40
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	02/07/2025 PREMIER PAPER GROUP LTD	9431220 revenue	1CP17	Digital Printing	#N/A	361.20
Children & Families	Education	Revenue Expenditure	02/07/2025 PREMIER TRANSPORT	9431539 revenue	1E212	Transport Special	#N/A	8270.00
Children & Families	Education	Revenue Expenditure	14/07/2025 PREMIER TRANSPORT	9437390 revenue	1E212	Transport Special	#N/A	7446.00
Children & Families	Education	Revenue Expenditure	28/07/2025 PREMIER TRANSPORT	9451500 revenue	1E212	Transport Special	#N/A	7858.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	07/07/2025 PREMIER TREE SERVICES LIMITED	9434913 revenue	1KEHA	Arbor Team	#N/A	670.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2025 PREMIER TRUCK HIRE	9435995 revenue	1KESY	External Hires	#N/A	2280.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/07/2025 PREMIER WASTE RECYCLING LTD	9435773 revenue	1DE46	i2- Byker NEC	#N/A	584.16
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2025 PREMIER WASTE RECYCLING LTD	9435777 revenue	1DE46	i2- Byker NEC	#N/A	348.16
Children & Families	Education	Revenue Expenditure	30/07/2025 PRESTIGE EXECUTIVE LTD	9454361 revenue	1E212	Transport Special	#N/A	11424.84
Children & Families	Education	Revenue Expenditure	15/07/2025 PRESTIGE EXECUTIVE LTD	9441026 revenue	1E212	Transport Special	#N/A	11728.10
Children & Families	Education	Revenue Expenditure	01/07/2025 PRESTIGE EXECUTIVE LTD	9429855 revenue	1E212	Transport Special	#N/A	11728.10
Children & Families	Education	Revenue Expenditure	14/07/2025 PRESTIGE EXECUTIVE LTD	9439527 revenue	1E212	Transport Special	#N/A	11873.10
Investment & Growth	Transport	Capital Expenditure	17/07/2025 PRICEBUY LTD	9443991 revenue	2CAP1	Capital Investment	DX035	3100.00
Investment & Growth	Transport	Revenue Expenditure	08/07/2025 PRICEBUY LTD	9435009 revenue	1V007	Sustainable Transport	#N/A	910.00
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 PRIMARY CARE RECRUITMENT LTD	9440168 revenue	1MC02	External Residential Placement	#N/A	67140.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 PRIMROSE HOUSE	9451817 revenue	1MG10	Nursing Care OP	#N/A	7331.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 PRIMROSE HOUSE	9451865 revenue	1MG10	Nursing Care OP	#N/A	1016.24

Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 PRIMROSE HOUSE	9451817	revenue	1MG10	Nursing Care OP	#N/A	-41.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 PRIMROSE LODGE	9451737	revenue	1MH10	Nursing Care PD	#N/A	3401.40	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 PRINCES COURT AKARICARE	9440207	revenue	1MG10	Nursing Care OP	#N/A	8793.20	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2025 PRO CATERING EQUIPMENT LTD	9451648	revenue	1KF07	Banqueting Suite	#N/A	508.80	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/07/2025 PRO CATERING EQUIPMENT LTD	9440374	revenue	1KVEI	Construction Mechanical	#N/A	566.40	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2025 PROBST HANDLING EQUIPMENT	9429133	revenue	1KE27	Bereavement Services Overhead	#N/A	619.00	
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 PROGRESSIVE CARE UK LTD	9440173	revenue	1MC02	External Residential Placement	#N/A	19880.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/07/2025 PROMETHEUS SAFE AND SECURE LIMITED	9438812	revenue	1MK50	Supported Living LD	#N/A	4243.75	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/07/2025 PROOFSTAND LTD T/AadooraCARENTREANORTHHEAS	9445487	revenue	1KR01	Responsive Maintenance	#N/A	6541.70	
Public Health Service	Public Health	Revenue Expenditure	04/07/2025 PROPS NORTH EAST	9434190	revenue	1ML09	PH - Drugs and alcohol	#N/A	53250.00	
Public Health Service	Public Health	Revenue Expenditure	04/07/2025 PROPS NORTH EAST	9434189	revenue	1ML18	SSMTRG	#N/A	34666.00	
Children & Families	Education	Revenue Expenditure	07/07/2025 PROSPER LEARNING TRUST	9435018	revenue	1E317	Education Management	#N/A	660.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2025 PROSPER LEARNING TRUST	9452722	revenue	1E25T	Commissioned AP Place & Topup	#N/A	4320.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2025 PROSPER LEARNING TRUST	9452723	revenue	1E25T	Commissioned AP Place & Topup	#N/A	6400.00	
Children & Families	Education Schools/DSG	Revenue Income	14/07/2025 PROSPER LEARNING TRUST	9440431	revenue	1E20D	Special Schools InYear Top Ups	#N/A	739440.00	
Children & Families	Education Schools/DSG	Revenue Income	14/07/2025 PROSPER LEARNING TRUST	9440434	revenue	1E20T	ARC / ARP Top Up Funding	#N/A	197380.65	
Children & Families	Education Schools/DSG	Revenue Income	14/07/2025 PROSPER LEARNING TRUST	9440432	revenue	1E20T	ARC / ARP Top Up Funding	#N/A	82160.00	
Children & Families	Education Schools/DSG	Revenue Income	14/07/2025 PROSPER LEARNING TRUST	9440433	revenue	1E20T	ARC / ARP Top Up Funding	#N/A	162266.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/07/2025 PROSPERO GROUP	9447324	revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	348.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/07/2025 PROSPERO GROUP	9447325	revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	348.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/07/2025 PROSPERO GROUP	9447323	revenue	1E25R	AP Inclusion Panel	#N/A	348.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/07/2025 PROSPERO GROUP	9447329	revenue	1E25R	AP Inclusion Panel	#N/A	15716.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2025 PROSPERO GROUP	9452735	revenue	1E25R	AP Inclusion Panel	#N/A	11874.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	10/07/2025 PROSPERO GROUP	9438791	revenue	1E25R	AP Inclusion Panel	#N/A	18422.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	10/07/2025 PROSPERO GROUP	9438792	revenue	1E25R	AP Inclusion Panel	#N/A	17990.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	24/07/2025 PROSPERO GROUP	9436071	revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	348.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	24/07/2025 PROSPERO GROUP	9449789	revenue	1E25R	AP Inclusion Panel	#N/A	11511.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	24/07/2025 PROSPERO GROUP	9436074	revenue	1E25R	AP Inclusion Panel	#N/A	15938.00	
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 PROTECTIVE CARE GROUP	9440165	revenue	1MC02	External Residential Placement	#N/A	86233.36	
Investment & Growth	Transport	Revenue Expenditure	16/07/2025 PROTEUS EQUIPMENT LTD	9433246	revenue	1KEMC	Highways	#N/A	650.00	
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2025 PSYCHREP UK LTD	9433162	revenue	1MD68	Legal Fees Care	#N/A	1261.00	
Children & Families	Children's Social Care	Revenue Expenditure	29/07/2025 PSYCHREP UK LTD	9453043	revenue	1MD68	Legal Fees Care	#N/A	333.73	
Children & Families	Children's Social Care	Revenue Expenditure	29/07/2025 PSYCHREP UK LTD	9453044	revenue	1MD68	Legal Fees Care	#N/A	1343.20	
Children & Families	Children's Social Care	Revenue Expenditure	16/07/2025 PSYCHREP UK LTD	9442277	revenue	1MD68	Legal Fees Care	#N/A	299.40	
Children & Families	Children's Social Care	Revenue Expenditure	18/07/2025 PSYCHREP UK LTD	9444797	revenue	1MD68	Legal Fees Care	#N/A	2169.80	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/07/2025 PYROCEL LTD	9433861	revenue	1KVEE	Construction Electrical	#N/A	663.60	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/07/2025 QUAY TIMBER	9383605	revenue	1KE27	Bereavement Services Overhead	#N/A	271.87	
Investment & Growth	Transport	Revenue Expenditure	15/07/2025 QUAY TIMBER	9440378	revenue	1KEMC	Highways	#N/A	1728.49	
Investment & Growth	Transport	Revenue Expenditure	18/07/2025 QUAY TIMBER	9444791	revenue	1KEMC	Highways	#N/A	568.08	
Operations & Regulatory Services	Operations	Revenue Expenditure	04/07/2025 QUICKCO SUNDERLAND	9417573	revenue	3KES1	City Transport Stock	#N/A	480.14	
Operations & Regulatory Services	Operations	Revenue Expenditure	04/07/2025 QUICKCO SUNDERLAND	9418179	revenue	3KES1	City Transport Stock	#N/A	348.30	
Operations & Regulatory Services	Operations	Revenue Expenditure	04/07/2025 QUICKCO SUNDERLAND	9413904	revenue	3KES1	City Transport Stock	#N/A	439.68	
Operations & Regulatory Services	Operations	Revenue Expenditure	04/07/2025 QUICKCO SUNDERLAND	9413903	revenue	3KES1	City Transport Stock	#N/A	278.96	
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2025 QUICKCO SUNDERLAND	9420406	revenue	3KES1	City Transport Stock	#N/A	600.58	
Operations & Regulatory Services	Operations	Revenue Expenditure	11/07/2025 QUICKCO SUNDERLAND	9418754	revenue	3KES1	City Transport Stock	#N/A	440.82	
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2025 QUICKCO SUNDERLAND	9434920	revenue	3KES1	City Transport Stock	#N/A	354.55	
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2025 QUICKCO SUNDERLAND	9422337	revenue	3KES1	City Transport Stock	#N/A	933.65	
Operations & Regulatory Services	Operations	Revenue Expenditure	22/07/2025 QUICKCO SUNDERLAND	9446775	revenue	3KES1	City Transport Stock	#N/A	293.71	
Operations & Regulatory Services	Operations	Revenue Expenditure	16/07/2025 QUICKCO SUNDERLAND	9422335	revenue	3KES1	City Transport Stock	#N/A	384.81	
Operations & Regulatory Services	Operations	Revenue Expenditure	09/07/2025 QUICKCO SUNDERLAND	9418752	revenue	3KES1	City Transport Stock	#N/A	283.88	
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2025 QUICKCO SUNDERLAND	9418753	revenue	3KES1	City Transport Stock	#N/A	318.68	
Operations & Regulatory Services	Operations	Revenue Expenditure	25/07/2025 QUICKCO SUNDERLAND	9433959	revenue	3KES1	City Transport Stock	#N/A	276.00	
Operations & Regulatory Services	Operations	Revenue Expenditure	25/07/2025 QUICKCO SUNDERLAND	9430946	revenue	3KES1	City Transport Stock	#N/A	370.69	
Operations & Regulatory Services	Operations	Revenue Expenditure	25/07/2025 QUICKCO SUNDERLAND	9430945	revenue	3KES1	City Transport Stock	#N/A	367.66	
Operations & Regulatory Services	Operations	Revenue Expenditure	31/07/2025 QUICKCO SUNDERLAND	9434923	revenue	3KES1	City Transport Stock	#N/A	426.26	
Operations & Regulatory Services	Operations	Revenue Expenditure	31/07/2025 QUICKCO SUNDERLAND	9435970	revenue	3KES1	City Transport Stock	#N/A	328.98	
Operations & Regulatory Services	Operations	Revenue Expenditure	31/07/2025 QUICKCO SUNDERLAND	9434924	revenue	3KES1	City Transport Stock	#N/A	270.44	
Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2025 QUICKCO SUNDERLAND	9427323	revenue	3KES1	City Transport Stock	#N/A	331.80	
Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2025 QUICKCO SUNDERLAND	9425534	revenue	3KES1	City Transport Stock	#N/A	426.05	
Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2025 QUICKCO SUNDERLAND	9425533	revenue	3KES1	City Transport Stock	#N/A	844.17	
Operations & Regulatory Services	Operations	Revenue Expenditure	18/07/2025 QUICKCO SUNDERLAND	9422764	revenue	3KES1	City Transport Stock	#N/A	308.36	
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2025 QUICKCO SUNDERLAND	9427327	revenue	3KES1	City Transport Stock	#N/A	346.46	
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2025 QUICKCO SUNDERLAND	9427326	revenue	3KES1	City Transport Stock	#N/A	357.34	
Children & Families	Education	Revenue Expenditure	14/07/2025 R H RAWLINSON	9440070	revenue	1E558	SB Music Service	#N/A	1410.53	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/07/2025 R J UTILITY SERVICES LTD	9434017	revenue	1KR01	Responsive Maintenance	#N/A	1680.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/07/2025 R J UTILITY SERVICES LTD	9439590	revenue	1KR59	Fixed Price Income	#N/A	1260.00	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	22/07/2025 R J UTILITY SERVICES LTD	9434015	revenue	1KL6A	Parks	#N/A	6870.00	
Investment & Growth	Transport	Capital Expenditure	16/07/2025 R2P UK SYSTEMS LTD	9388320	Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N	11916.67
Investment & Growth	Transport	Capital Expenditure	18/07/2025 R2P UK SYSTEMS LTD	9450802	Capital	2CAPI	Capital Investment	DXXT7	ITS01b Priority & RTP1 Non-N	11916.67
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 RAINBOW PRE-SCHOOL	9441228	revenue	1EFVG	Education Food Holidays Grant	#N/A	270.00	
Investment & Growth	Transport	Capital Expenditure	10/07/2025 RAINTON CONSTRUCTION LTD	9437427	Capital	2CAPI	Capital Investment	DX002	Road & Footpath Maintenance	457119.64
Investment & Growth	Transport	Capital Expenditure	10/07/2025 RAINTON CONSTRUCTION LTD	9437427	Capital	2CAPI	Capital Investment	DX040	A186 Safer Roads Fund	73035.19
Investment & Growth	Transport	Capital Expenditure	10/07/2025 RAINTON CONSTRUCTION LTD	9437427	Capital	2CAPI	Capital Investment	DSFP7	S4P - Arthur's Hill & Fenham	42346.21
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	31/07/2025 RANDOX LABORATORIES LTD	9455527	revenue	1FP40	Health & Safety Team	#N/A	295.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/07/2025 RATED ROOFING LTD	9445516	revenue	1KR01	Responsive Maintenance	#N/A	69763.72	
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 REACH OUT CARE LTD	9440130	revenue	1MC22	External Foster Care Costs	#N/A	5653.76	
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/07/2025 REACH PUBLISHING LTD	9454348	revenue	1FN20	Communication	#N/A	291.80	
Deputy Chief Executive	Communication Services	Revenue Expenditure	30/07/2025 REACH PUBLISHING LTD	9454349	revenue	1FN20	Communication	#N/A	437.70	

Children & Families	Children's Social Care	Revenue Expenditure	16/07/2025 READYPAY LTD	9425985 revenue	1MC20	In House Foster Care Costs	#N/A	496.00
Children & Families	Children's Social Care	Revenue Expenditure	16/07/2025 READYPAY LTD	9425986 revenue	1MC20	In House Foster Care Costs	#N/A	1039.50
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2025 READYPAY LTD	9433999 revenue	1MC20	In House Foster Care Costs	#N/A	558.00
Children & Families	Education	Revenue Expenditure	11/07/2025 READYPAY LTD	9418353 revenue	1E212	Transport Special	#N/A	7170.70
Children & Families	Education	Revenue Expenditure	02/07/2025 READYPAY LTD	9431764 revenue	1E212	Transport Special	#N/A	6636.80
Children & Families	Education	Revenue Expenditure	16/07/2025 READYPAY LTD	9427824 revenue	1E212	Transport Special	#N/A	7431.20
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2025 REAL CARE LTD T/A LEARNING FOR LIFE	9452728 revenue	1E20P	High Needs Post16 Funding	#N/A	46895.84
Children & Families	Education Schools/DSG	Revenue Expenditure	10/07/2025 REAL CARE LTD T/A LEARNING FOR LIFE	9438788 revenue	1E20P	High Needs Post16 Funding	#N/A	62313.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 REAL LIFE OPTIONS	9435664 revenue	1MK50	Supported Living LD	#N/A	142624.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 REAL LIFE OPTIONS	9435708 revenue	1MK51	Home Care LD	#N/A	1150.25
Adult Social Care & Prevention	Community Support	Revenue Income	08/07/2025 REAL LIFE OPTIONS	9435664 revenue	1MK50	Supported Living LD	#N/A	-5480.08
Public Health Service	Public Health	Revenue Expenditure	21/07/2025 RE-CO-CO	9446160 revenue	1ML18	SSMTRG	#N/A	1050.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2025 RECONSTRUCT	9437230 revenue	1MC06	Airey Terrace	#N/A	2290.05
Public Health Service	Public Health	Revenue Expenditure	04/07/2025 RECOVERY COLLEGE COLLECTIVE	9434135 revenue	1ML18	SSMTRG	#N/A	15250.00
Children & Families	Education Schools/DSG	Revenue Expenditure	31/07/2025 RED MONKEY PLAY LTD	9455721 revenue	1E912	Gosforth Park OSC	#N/A	2903.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 Redacted Personal Data	9452823 revenue	1MK40	Direct Payments LD	#N/A	17139.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 Redacted Personal Data	9429935 revenue	1MK40	Direct Payments LD	#N/A	20417.64
Adult Social Care & Prevention	Community Support	Revenue Income	29/07/2025 Redacted Personal Data	9452823 revenue	1MK40	Direct Payments LD	#N/A	-18.20
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2025 Redacted Personal Data	9429935 revenue	1MK40	Direct Payments LD	#N/A	-18.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 Redacted Personal Data	9452769 revenue	1MH40	Direct Payments PD	#N/A	4193.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 Redacted Personal Data	9429879 revenue	1MH40	Direct Payments PD	#N/A	4193.56
Children & Families	Children's Social Care	Revenue Expenditure	29/07/2025 Redacted Personal Data	9453102 revenue	1MF01	CIC & Care Leavers	#N/A	699.00
Children & Families	Children's Social Care	Revenue Expenditure	21/07/2025 Redacted Personal Data	9445947 revenue	1MF01	CIC & Care Leavers	#N/A	552.39
Children & Families	Children's Social Care	Revenue Expenditure	15/07/2025 Redacted Personal Data	9440990 revenue	1MF01	CIC & Care Leavers	#N/A	1524.01
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2025 Redacted Personal Data	9418399 revenue	1MF01	CIC & Care Leavers	#N/A	1475.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 Redacted Personal Data	9452800 revenue	1MH40	Direct Payments PD	#N/A	14778.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 Redacted Personal Data	9429909 revenue	1MH40	Direct Payments PD	#N/A	17604.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2025 Redacted Personal Data	9455597 revenue	1MG43	Carers Support Payments OP	#N/A	1350.00
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 Redacted Personal Data	9440409 revenue	1MD66	CWD Direct Payments	#N/A	1697.60
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	28/07/2025 Redacted Personal Data	9451795 revenue	1MK34	Shared Lives - Adult LD	#N/A	2277.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 Redacted Personal Data	9430095 revenue	1MG40	Direct Payments OP	#N/A	286.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 Redacted Personal Data	9452975 revenue	1MG43	Carers Support Payments OP	#N/A	1890.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 Redacted Personal Data	9447253 revenue	1MH43	Carers Support Payments PD	#N/A	2835.00
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2025 Redacted Personal Data	9431489 revenue	1MD62	Support to CIC	#N/A	440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 Redacted Personal Data	9452952 revenue	1MH40	Direct Payments PD	#N/A	1192.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 Redacted Personal Data	9430061 revenue	1MH40	Direct Payments PD	#N/A	1192.44
Adult Social Care & Prevention	Community Support	Revenue Income	29/07/2025 Redacted Personal Data	9452952 revenue	1MH40	Direct Payments PD	#N/A	-161.28
Children & Families	Education	Revenue Expenditure	21/07/2025 Redacted Personal Data	9445746 revenue	1E296	16-19 Bursary Scheme	#N/A	262.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 Redacted Personal Data	9452998 revenue	1MH40	Direct Payments PD	#N/A	1590.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 Redacted Personal Data	9430112 revenue	1MH40	Direct Payments PD	#N/A	1590.16
Children & Families	Children's Social Care	Revenue Expenditure	29/07/2025 Redacted Personal Data	9452992 revenue	1MD66	CWD Direct Payments	#N/A	768.76
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2025 Redacted Personal Data	9430103 revenue	1MD66	CWD Direct Payments	#N/A	768.76
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2025 Redacted Personal Data	9430077 revenue	1MD66	CWD Direct Payments	#N/A	2260.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 Redacted Personal Data	9452896 revenue	1MH40	Direct Payments PD	#N/A	2486.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 Redacted Personal Data	9430006 revenue	1MH40	Direct Payments PD	#N/A	2486.76
Adult Social Care & Prevention	Community Support	Revenue Income	29/07/2025 Redacted Personal Data	9452896 revenue	1MH40	Direct Payments PD	#N/A	-884.16
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2025 Redacted Personal Data	9430006 revenue	1MH40	Direct Payments PD	#N/A	-884.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 Redacted Personal Data	9452905 revenue	1MK40	Direct Payments LD	#N/A	710.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 Redacted Personal Data	9430016 revenue	1MK40	Direct Payments LD	#N/A	710.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 Redacted Personal Data	9452946 revenue	1MK40	Direct Payments LD	#N/A	405.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 Redacted Personal Data	9430057 revenue	1MK40	Direct Payments LD	#N/A	405.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/07/2025 Redacted Personal Data	9438627 revenue	1MK43	Carers Support Payments LD	#N/A	2430.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 Redacted Personal Data	9452904 revenue	1MK40	Direct Payments LD	#N/A	867.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 Redacted Personal Data	9430015 revenue	1MK40	Direct Payments LD	#N/A	3902.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 Redacted Personal Data	9452974 revenue	1MG40	Direct Payments OP	#N/A	8097.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 Redacted Personal Data	9430083 revenue	1MG40	Direct Payments OP	#N/A	9646.64
Children & Families	Children's Social Care	Revenue Expenditure	29/07/2025 Redacted Personal Data	9452939 revenue	1MD66	CWD Direct Payments	#N/A	620.00
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2025 Redacted Personal Data	9430051 revenue	1MD66	CWD Direct Payments	#N/A	620.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 Redacted Personal Data	9452826 revenue	1MG40	Direct Payments OP	#N/A	1637.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 Redacted Personal Data	9429938 revenue	1MG40	Direct Payments OP	#N/A	1637.68
Adult Social Care & Prevention	Community Support	Revenue Income	29/07/2025 Redacted Personal Data	9452826 revenue	1MG40	Direct Payments OP	#N/A	-502.56
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2025 Redacted Personal Data	9429938 revenue	1MG40	Direct Payments OP	#N/A	-502.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 Redacted Personal Data	9430130 revenue	1MG43	Carers Support Payments OP	#N/A	1890.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 Redacted Personal Data	9451840 revenue	1MK20	Residential Care LD	#N/A	31366.12
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 Redacted Personal Data	9451840 revenue	1MK20	Residential Care LD	#N/A	-448.32
Children & Families	Children's Social Care	Revenue Expenditure	29/07/2025 Redacted Personal Data	9452902 revenue	1MD66	CWD Direct Payments	#N/A	385.24
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2025 Redacted Personal Data	9430013 revenue	1MD66	CWD Direct Payments	#N/A	385.24
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2025 Redacted Personal Data	9438805 revenue	1KFWC	Welford Day Centre	#N/A	298.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 Redacted Personal Data	9452763 revenue	1MH40	Direct Payments PD	#N/A	2497.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 Redacted Personal Data	9429872 revenue	1MH40	Direct Payments PD	#N/A	2975.02
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2025 Redacted Personal Data	9430128 revenue	1MD66	CWD Direct Payments	#N/A	500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 Redacted Personal Data	9452931 revenue	1MM40	Direct Payments MH	#N/A	1455.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 Redacted Personal Data	9430043 revenue	1MM40	Direct Payments MH	#N/A	1455.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 Redacted Personal Data	9430078 revenue	1MG43	Carers Support Payments OP	#N/A	1890.00
Children & Families	Children's Social Care	Revenue Expenditure	01/07/2025 Redacted Personal Data	9430124 revenue	1MD66	CWD Direct Payments	#N/A	1000.00
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2025 Redacted Personal Data	9431488 revenue	1MF01	CIC & Care Leavers	#N/A	585.00
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2025 Redacted Personal Data	9455510 revenue	1MF01	CIC & Care Leavers	#N/A	573.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 Redacted Personal Data	9430106 revenue	1MG43	Carers Support Payments OP	#N/A	3780.00

Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2025 Redacted Personal Data	9430080 revenue	1MG40	Direct Payments OP	#N/A	-21.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 Redacted Personal Data	9435624 revenue	1MM40	Direct Payments MH	#N/A	1700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 Redacted Personal Data	9452818 revenue	1MH40	Direct Payments PD	#N/A	664.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 Redacted Personal Data	9429930 revenue	1MH40	Direct Payments PD	#N/A	664.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 Redacted Personal Data	9452970 revenue	1MK40	Direct Payments LD	#N/A	1320.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 Redacted Personal Data	9430079 revenue	1MK40	Direct Payments LD	#N/A	1320.12
Adult Social Care & Prevention	Community Support	Revenue Income	29/07/2025 Redacted Personal Data	9452970 revenue	1MK40	Direct Payments LD	#N/A	-349.68
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2025 Redacted Personal Data	9430079 revenue	1MK40	Direct Payments LD	#N/A	-349.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 Redacted Personal Data	9452994 revenue	1MG40	Direct Payments OP	#N/A	1131.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 Redacted Personal Data	9430108 revenue	1MG40	Direct Payments OP	#N/A	1131.84
Adult Social Care & Prevention	Community Support	Revenue Income	29/07/2025 Redacted Personal Data	9452994 revenue	1MG40	Direct Payments OP	#N/A	-91.68
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2025 Redacted Personal Data	9430108 revenue	1MG40	Direct Payments OP	#N/A	-91.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 Redacted Personal Data	9452953 revenue	1MG40	Direct Payments OP	#N/A	13055.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 Redacted Personal Data	9430062 revenue	1MG40	Direct Payments OP	#N/A	15552.25
Adult Social Care & Prevention	Community Support	Revenue Income	29/07/2025 Redacted Personal Data	9452953 revenue	1MG40	Direct Payments OP	#N/A	-214.20
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2025 Redacted Personal Data	9430062 revenue	1MG40	Direct Payments OP	#N/A	-214.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2025 Redacted Personal Data	9441029 revenue	1MK43	Carers Support Payments LD	#N/A	1350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 Redacted Personal Data	9435627 revenue	1MG43	Carers Support Payments OP	#N/A	2835.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 Redacted Personal Data	9452895 revenue	1MK43	Carers Support Payments LD	#N/A	3780.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/07/2025 Redacted Personal Data	9438632 revenue	1MG43	Carers Support Payments OP	#N/A	2835.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 Redacted Personal Data	9453019 revenue	1MG43	Carers Support Payments OP	#N/A	3780.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 Redacted Personal Data	9453014 revenue	1MG40	Direct Payments OP	#N/A	3709.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 Redacted Personal Data	9430129 revenue	1MG40	Direct Payments OP	#N/A	15158.40
Adult Social Care & Prevention	Community Support	Revenue Income	29/07/2025 Redacted Personal Data	9453014 revenue	1MG40	Direct Payments OP	#N/A	-1760.00
Adult Social Care & Prevention	Community Support	Revenue Income	01/07/2025 Redacted Personal Data	9430129 revenue	1MG40	Direct Payments OP	#N/A	-3080.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 Redacted Personal Data	9447254 revenue	1MK43	Carers Support Payments LD	#N/A	5568.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 REDESDALE COURT	9451771 revenue	1MG20	Residential Care OP	#N/A	4392.50
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 REDESDALE COURT	9451771 revenue	1MG20	Residential Care OP	#N/A	-785.80
Operations & Regulatory Services	Operations	Revenue Expenditure	25/07/2025 REDWOOD GLOBAL LTD	9436005 revenue	3KES1	City Transport Stock	#N/A	356.68
Children & Families	Education Schools/DSG	Revenue Expenditure	09/07/2025 REED EMPLOYMENT LTD	9418310 revenue	1E869	Bridgewater Childcare Trading	#N/A	505.59
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/07/2025 RENTOKIL INITIAL UK LIMITED	9425993 revenue	1KES3	Clinical Waste	#N/A	705.44
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/07/2025 RENTOKIL INITIAL UK LIMITED	9425992 revenue	1KES3	Clinical Waste	#N/A	7586.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/07/2025 RENTOKIL INITIAL UK LIMITED	9442426 revenue	1KES3	Clinical Waste	#N/A	7584.38
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/07/2025 RENWICK FLOORING LTD	9428055 revenue	1DR03	Grainger Market	#N/A	8330.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 RESOLVE(CARE NORTHERN)LTD	9451775 revenue	1MK20	Residential Care LD	#N/A	37237.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 REUBEN MANOR	9440267 revenue	1MG20	Residential Care OP	#N/A	3040.00
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025 REUBEN MANOR	9440267 revenue	1MG20	Residential Care OP	#N/A	-1571.84
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/07/2025 REKEL UK LIMITED	9414428 revenue	1KVEE	Construction Electrical	#N/A	463.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/07/2025 REKEL UK LIMITED	9414433 revenue	1KVEE	Construction Electrical	#N/A	695.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/07/2025 REKEL UK LIMITED	9414425 revenue	1KVEE	Construction Electrical	#N/A	594.14
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/07/2025 REKEL UK LIMITED	9418102 revenue	1KVEE	Construction Electrical	#N/A	766.65
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/07/2025 REKEL UK LIMITED	9412880 revenue	1KVEE	Construction Electrical	#N/A	262.63
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/07/2025 REKEL UK LIMITED	9430232 revenue	1KVEE	Construction Electrical	#N/A	10452.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/07/2025 REKEL UK LIMITED	9430235 revenue	1KVEE	Construction Electrical	#N/A	445.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/07/2025 REKEL UK LIMITED	9417450 revenue	1KVEE	Construction Electrical	#N/A	609.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/07/2025 REKEL UK LIMITED	9428581 revenue	1KVEE	Construction Electrical	#N/A	1904.37
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	31/07/2025 REKEL UK LIMITED	9433012 revenue	1KVEE	Construction Electrical	#N/A	406.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/07/2025 REKEL UK LIMITED	9423924 revenue	1KVEE	Construction Electrical	#N/A	11569.25
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/07/2025 REKEL UK LIMITED	9430234 revenue	1KVEE	Construction Electrical	#N/A	1817.34
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/07/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9417442 revenue	1KW00	Localised Working	#N/A	294.60
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	18/07/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9444734 Capital	2CAPI	Capital Investment	EMF11	1868.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/07/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9395270 revenue	1KVWC	Construction Services	#N/A	280.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/07/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9441094 revenue	1KVWC	Construction Services	#N/A	20116.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/07/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9445867 revenue	1FRAW	Premises Contracts	#N/A	592.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/07/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9445866 revenue	1KRO5	District Heating	#N/A	1088.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	15/07/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9434042 Capital	2HE01	Capital Citywide	H6045	6439.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/07/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9426838 Capital	2HE01	Capital Citywide	HL118	68445.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/07/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9445865 Capital	2HE01	Capital Citywide	H6045	4478.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/07/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9446100 Capital	2HE01	Capital Citywide	H6045	4465.40
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	14/07/2025 RHWE	9440416 revenue	1FN38	Localised Provision Project	#N/A	4458.15
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2025 RICKERBY LTD	9434935 revenue	3KES1	City Transport Stock	#N/A	484.85
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2025 RICKERBY LTD	9434932 revenue	3KES1	City Transport Stock	#N/A	307.11
Operations & Regulatory Services	Operations	Revenue Expenditure	30/07/2025 RICKERBY LTD	9434931 revenue	3KES1	City Transport Stock	#N/A	292.06
Operations & Regulatory Services	Operations	Revenue Expenditure	16/07/2025 RICKERBY LTD	9422788 revenue	3KES1	City Transport Stock	#N/A	511.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 RIGHT AT HOME TYNESIDE	9435699 revenue	1MG50	Home Care OP	#N/A	47262.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/07/2025 RIGHT AT HOME TYNESIDE	9432661 revenue	1MG50	Home Care OP	#N/A	136056.57
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 RIGHT TRAK LTD	9440139 revenue	1MC02	External Residential Placement	#N/A	19270.52
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 RIGHT TRAK LTD	9440140 revenue	1MC02	External Residential Placement	#N/A	47100.00
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 RIGHT TRAK LTD	9440141 revenue	1MC02	External Residential Placement	#N/A	47351.16
Investment & Growth	Transport	Revenue Expenditure	10/07/2025 RIGHTON BLACKBURNS GATESHEAD	9438679 revenue	1KEMC	Highways	#N/A	859.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/07/2025 RINGTONS LTD	9416593 revenue	1MW03	Foodworks Enterprise	#N/A	280.55
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/07/2025 RINGTONS LTD	9416593 revenue	1MW04	Foodworks Training	#N/A	172.94
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/07/2025 RINGTONS LTD	9447537 revenue	1MW03	Foodworks Enterprise	#N/A	138.29
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	22/07/2025 RINGTONS LTD	9447537 revenue	1MW04	Foodworks Training	#N/A	172.94
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	25/07/2025 RINGTONS LTD	9433819 revenue	1MW03	Foodworks Enterprise	#N/A	212.62
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	25/07/2025 RINGTONS LTD	9433819 revenue	1MW04	Foodworks Training	#N/A	235.51
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2025 RINGTONS LTD	9395117 revenue	1KF07	Banqueting Suite	#N/A	528.59
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2025 RINGTONS LTD	9439530 revenue	1KF07	Banqueting Suite	#N/A	377.38

City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	11/07/2025 RINGTONS LTD	9427063 revenue	1KL68	Exhibition Park Cafe	#N/A	260.26
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	03/07/2025 RINGTONS LTD	9412932 revenue	1KL69	Paddy Freemans Cafe	#N/A	464.16
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	02/07/2025 RINGTONS LTD	9431567 revenue	1KL68	Exhibition Park Cafe	#N/A	820.05
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	02/07/2025 RINGTONS LTD	9431526 revenue	1KL69	Paddy Freemans Cafe	#N/A	266.72
Children & Families	Education	Revenue Expenditure	01/07/2025 RISI'S LTD	9430134 revenue	1E233	Educational Psychology Service	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 RIVER COTTAGE	9451796 revenue	1MK20	Residential Care LD	#N/A	21200.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	11/07/2025 RIVERDALE PAPER PLC	9439612 revenue	1KE14	Waste Disposal General O/H	#N/A	300.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	11/07/2025 RIVERDALE PAPER PLC	9439618 revenue	1KE14	Waste Disposal General O/H	#N/A	2378.00
Children & Families	Early Help and Family Support	Revenue Expenditure	21/07/2025 RIVERSIDE COMMUNITY HEALTH PROJECT	9446153 revenue	1EEG4	C&N Inner West	#N/A	1883.12
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9441245 revenue	1EFWG	Education Food Holidays Grant	#N/A	720.00
Children & Families	Early Help and Family Support	Revenue Expenditure	30/07/2025 RJ LIFT SERVICE LTD	9447392 revenue	1EEG4	C&N Inner West	#N/A	93.87
Children & Families	Early Help and Family Support	Revenue Expenditure	22/07/2025 RJ LIFT SERVICE LTD	9428186 revenue	1EEG4	C&N Inner West	#N/A	93.87
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2025 RJ LIFT SERVICE LTD	9447392 revenue	1KE27	Bereavement Services Overhead	#N/A	93.87
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/07/2025 RJ LIFT SERVICE LTD	9428186 revenue	1KE27	Bereavement Services Overhead	#N/A	93.87
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	04/07/2025 RJ LIFT SERVICE LTD	9428188 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	980.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/07/2025 RJ LIFT SERVICE LTD	9432651 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	13252.34
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/07/2025 RJ LIFT SERVICE LTD	9434986 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	725.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 RJ LIFT SERVICE LTD	9447392 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	281.62
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 RJ LIFT SERVICE LTD	9447392 revenue	1KE1V	Allendale Road Depot R&M	#N/A	281.61
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 RJ LIFT SERVICE LTD	9447392 revenue	1KE1M	Byker Lodge Centre	#N/A	93.87
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 RJ LIFT SERVICE LTD	9447392 revenue	1KE1E	Airey Terrace R&M	#N/A	93.87
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 RJ LIFT SERVICE LTD	9447392 revenue	1KE1D	Denton & Whope CC R&M	#N/A	93.87
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 RJ LIFT SERVICE LTD	9447392 revenue	1KE1P	Newburn Library R&M	#N/A	93.87
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 RJ LIFT SERVICE LTD	9447392 revenue	1KE1S	Byker HH Waste Recycling R&M	#N/A	93.87
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 RJ LIFT SERVICE LTD	9447392 revenue	1KEWC	Condercum Road Depot	#N/A	93.87
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/07/2025 RJ LIFT SERVICE LTD	9428186 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	281.62
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/07/2025 RJ LIFT SERVICE LTD	9428186 revenue	1KE1V	Allendale Road Depot R&M	#N/A	281.62
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/07/2025 RJ LIFT SERVICE LTD	9428186 revenue	1KE1M	Byker Lodge Centre	#N/A	93.87
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/07/2025 RJ LIFT SERVICE LTD	9428186 revenue	1KE1E	Airey Terrace R&M	#N/A	93.87
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/07/2025 RJ LIFT SERVICE LTD	9428186 revenue	1KE1D	Denton & Whope CC R&M	#N/A	93.87
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/07/2025 RJ LIFT SERVICE LTD	9428186 revenue	1KE1P	Newburn Library R&M	#N/A	93.87
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/07/2025 RJ LIFT SERVICE LTD	9428186 revenue	1KE1S	Byker HH Waste Recycling R&M	#N/A	93.87
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/07/2025 RJ LIFT SERVICE LTD	9428186 revenue	1KEWC	Condercum Road Depot	#N/A	93.87
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	04/07/2025 RJ LIFT SERVICE LTD	9417769 revenue	1V204	Car Parking Infrastructure	#N/A	6384.11
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	04/07/2025 RJ LIFT SERVICE LTD	9417768 revenue	1V204	Car Parking Infrastructure	#N/A	2480.10
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	30/07/2025 RJ LIFT SERVICE LTD	9447391 revenue	1V204	Car Parking Infrastructure	#N/A	899.70
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2025 RJ LIFT SERVICE LTD	9447392 revenue	1DE49	i4- Quayside NEC	#N/A	187.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2025 RJ LIFT SERVICE LTD	9447392 revenue	1DE50	i6- Charlotte Square NEC	#N/A	93.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2025 RJ LIFT SERVICE LTD	9447392 revenue	1KXX1	Civic Centre Direct Costs	#N/A	1662.13
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2025 RJ LIFT SERVICE LTD	9447392 revenue	1FRAA	Westgate	#N/A	469.37
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2025 RJ LIFT SERVICE LTD	9447392 revenue	1DV01	Charlotte Sq	#N/A	93.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2025 RJ LIFT SERVICE LTD	9447392 revenue	1V075	Guildhall	#N/A	93.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2025 RJ LIFT SERVICE LTD	9447392 revenue	1DE48	i8 - Lynwood NEC	#N/A	93.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2025 RJ LIFT SERVICE LTD	9447392 revenue	1DQ9Y	John Marley Centre	#N/A	750.99
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2025 RJ LIFT SERVICE LTD	9447392 revenue	1DR16	11-15Clayton St&31-37NelsonSt	#N/A	93.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2025 RJ LIFT SERVICE LTD	9447392 revenue	1FRAE	Shieldfield	#N/A	281.62
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/07/2025 RJ LIFT SERVICE LTD	9428186 revenue	1DE49	i4- Quayside NEC	#N/A	187.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/07/2025 RJ LIFT SERVICE LTD	9428186 revenue	1DE50	i6- Charlotte Square NEC	#N/A	93.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/07/2025 RJ LIFT SERVICE LTD	9428186 revenue	1KXX1	Civic Centre Direct Costs	#N/A	1662.12
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/07/2025 RJ LIFT SERVICE LTD	9428186 revenue	1FRAA	Westgate	#N/A	469.37
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/07/2025 RJ LIFT SERVICE LTD	9428186 revenue	1DV01	Charlotte Sq	#N/A	93.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/07/2025 RJ LIFT SERVICE LTD	9428186 revenue	1V075	Guildhall	#N/A	93.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/07/2025 RJ LIFT SERVICE LTD	9428186 revenue	1DE48	i8 - Lynwood NEC	#N/A	93.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/07/2025 RJ LIFT SERVICE LTD	9428186 revenue	1DQ9Y	John Marley Centre	#N/A	750.99
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/07/2025 RJ LIFT SERVICE LTD	9428186 revenue	1DR16	11-15Clayton St&31-37NelsonSt	#N/A	93.87
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/07/2025 RJ LIFT SERVICE LTD	9428186 revenue	1FRAE	Shieldfield	#N/A	281.62
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/07/2025 RJ LIFT SERVICE LTD	9451636 revenue	1DE48	i8 - Lynwood NEC	#N/A	1855.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	31/07/2025 RJ LIFT SERVICE LTD	9436161 revenue	1DQ9Y	John Marley Centre	#N/A	882.24
Deputy Chief Executive	Communities Team	Revenue Expenditure	30/07/2025 RJ LIFT SERVICE LTD	9447392 revenue	1KL17	Community Buildings R&M	#N/A	187.74
Deputy Chief Executive	Communities Team	Revenue Expenditure	30/07/2025 RJ LIFT SERVICE LTD	9447392 revenue	1KL28	Carnegie Building	#N/A	93.87
Deputy Chief Executive	Communities Team	Revenue Expenditure	22/07/2025 RJ LIFT SERVICE LTD	9428186 revenue	1KL17	Community Buildings R&M	#N/A	187.74
Deputy Chief Executive	Communities Team	Revenue Expenditure	22/07/2025 RJ LIFT SERVICE LTD	9428186 revenue	1KL28	Carnegie Building	#N/A	93.87
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	30/07/2025 RJ LIFT SERVICE LTD	9447392 revenue	1EA04	Heaton ASB	#N/A	93.87
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	22/07/2025 RJ LIFT SERVICE LTD	9428186 revenue	1EA04	Heaton ASB	#N/A	93.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/07/2025 RJ LIFT SERVICE LTD	9413778 Capital	2HE01	Capital Citywide	HL127	825.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/07/2025 RJ LIFT SERVICE LTD	9413780 Capital	2HE01	Capital Citywide	HL127	550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/07/2025 RJ LIFT SERVICE LTD	9428194 Capital	2HE01	Capital Citywide	HL127	550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/07/2025 RJ LIFT SERVICE LTD	9428197 Capital	2HE01	Capital Citywide	HL127	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/07/2025 RJ LIFT SERVICE LTD	9428198 Capital	2HE01	Capital Citywide	HL127	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/07/2025 RJ LIFT SERVICE LTD	9432658 Capital	2HE01	Capital Citywide	HL127	825.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/07/2025 RJ LIFT SERVICE LTD	9447389 Capital	2HE01	Capital Citywide	HL127	6178.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/07/2025 RJ LIFT SERVICE LTD	9431812 Capital	2HE01	Capital Citywide	HL127	825.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/07/2025 RJ LIFT SERVICE LTD	9431813 Capital	2HE01	Capital Citywide	HL127	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/07/2025 RJ LIFT SERVICE LTD	9431815 Capital	2HE01	Capital Citywide	HL127	825.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/07/2025 RJ LIFT SERVICE LTD	9431816 Capital	2HE01	Capital Citywide	HL127	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2025 RJ LIFT SERVICE LTD	9426849 Capital	2HE01	Capital Citywide	HL127	550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/07/2025 RJ LIFT SERVICE LTD	9432649 Capital	2HE01	Capital Citywide	HL127	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/07/2025 RJ LIFT SERVICE LTD	9432652 Capital	2HE01	Capital Citywide	HL127	825.00

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/07/2025 RJ LIFT SERVICE LTD	9432654	Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	825.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/07/2025 RJ LIFT SERVICE LTD	9432655	Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	825.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/07/2025 RJ LIFT SERVICE LTD	9432657	Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/07/2025 RJ LIFT SERVICE LTD	9432653	Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	825.00
HRA Expenditure	Special Services	Revenue Expenditure	30/07/2025 RJ LIFT SERVICE LTD	9447392	revenue	1HP01	Comm. Centres - Citywide	#N/A		187.74
HRA Expenditure	Special Services	Revenue Expenditure	22/07/2025 RJ LIFT SERVICE LTD	9428186	revenue	1HP01	Comm. Centres - Citywide	#N/A		187.74
HRA Expenditure	Special Services	Revenue Expenditure	31/07/2025 RJ LIFT SERVICE LTD	9436140	revenue	1HP01	Comm. Centres - Citywide	#N/A		1845.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	09/07/2025 RMS ESTATE AGENTS	9437179	Capital	2CAPI	Capital Investment	NX204	Newbiggin Hall Redevelopme	300.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/07/2025 RMS ESTATE AGENTS	9448650	Capital	2HE01	Capital Citywide	HT084	Newbiggin Hall Redevelopme	300.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/07/2025 RMS ESTATE AGENTS	9448649	Capital	2HE01	Capital Citywide	HT088	Acquisition Callerton	500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/07/2025 RMS ESTATE AGENTS	9437178	Capital	2HE01	Capital Citywide	HT088	Acquisition Callerton	500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/07/2025 RMS ESTATE AGENTS	9437177	Capital	2HE01	Capital Citywide	HT088	Acquisition Callerton	500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/07/2025 RMS ESTATE AGENTS	9455565	Capital	2HE01	Capital Citywide	HT088	Acquisition Callerton	500.00
Children & Families	Children's Social Care	Revenue Expenditure	25/07/2025 RNIB	9434231	revenue	1MB04	Childrens Standards Unit	#N/A		850.00
Public Health Service	Public Health	Revenue Expenditure	04/07/2025 ROAD TO RECOVERY TRUST	9434162	revenue	1ML18	SSMTRG	#N/A		104178.46
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2025 ROBERTS KEY SERVICES LTD	9428700	revenue	3KES1	City Transport Stock	#N/A		300.00
Investment & Growth	Major Projects	Capital Expenditure	17/07/2025 ROBERTSON CE LTD	9442778	Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	328323.00
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	21/07/2025 ROBSON & COWAN	9440315	revenue	1KL63	Pets' Corner	#N/A		347.78
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	21/07/2025 ROBSON & COWAN	9444684	revenue	1KL63	Pets' Corner	#N/A		392.94
Children & Families	Children's Social Care	Revenue Expenditure	30/07/2025 ROC SOLID	9454304	revenue	1MD62	Support to CIC	#N/A		5600.00
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 ROC SOLID	9440174	revenue	1MC02	External Residential Placement	#N/A		7600.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	23/07/2025 ROOF RITE	9426836	revenue	1EA06	Westgate ASB	#N/A		3350.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 ROSE TREE CARE HOME	9451821	revenue	1MG10	Nursing Care OP	#N/A		3075.36
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 ROSE TREE CARE HOME	9451821	revenue	1MG10	Nursing Care OP	#N/A		-1158.68
Children & Families	Education	Revenue Expenditure	18/07/2025 ROSEWOOD INDEPENDENT SCHOOL LTD	9444712	revenue	1E652	Virtual School	#N/A		4940.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2025 ROSEWOOD INDEPENDENT SCHOOL LTD	9433929	revenue	1E20A	SB Independent Schools	#N/A		68258.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 ROSEWOOD VILLA RESIDENTIAL HOME	9451846	revenue	1MG20	Residential Care OP	#N/A		14785.12
HRA Expenditure	General Management	Revenue Expenditure	14/07/2025 ROWAN ROSE LTD	9440488	revenue	1HC1S	HRA Insurance Services	#N/A		7000.00
HRA Expenditure	General Management	Revenue Expenditure	07/07/2025 ROWAN ROSE LTD	9435116	revenue	1HC1S	HRA Insurance Services	#N/A		5500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	22/07/2025 ROYAL GRAMMAR SCHOOL	9447335	revenue	1E20P	High Needs Post16 Funding	#N/A		2030.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	04/07/2025 ROYAL MAIL	9408458	revenue	1FG03	Central Post Room	#N/A		287.47
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	16/07/2025 ROYAL MAIL	9436078	revenue	1FG03	Central Post Room	#N/A		280.59
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	09/07/2025 ROYAL MAIL	9436067	revenue	1FG03	Central Post Room	#N/A		308.29
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	21/07/2025 ROYAL MAIL	9445911	revenue	1FG03	Central Post Room	#N/A		263.91
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	21/07/2025 ROYAL MAIL	9445914	revenue	1FG03	Central Post Room	#N/A		307.02
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	28/07/2025 ROYAL MAIL	9452104	revenue	1FG03	Central Post Room	#N/A		304.60
Investment & Growth	Development Management	Revenue Expenditure	08/07/2025 ROYAL MAIL	9436061	revenue	1V688	LDF - Other LDF Work	#N/A		462.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2025 ROYAL MENCAP SOCIETY	9434146	revenue	1MK52	LD Concierge Schemes	#N/A		44082.53
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2025 ROYAL VOLUNTATRY SERVICE	9439357	revenue	1EJ20	City Library and Hub	#N/A		2280.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	22/07/2025 RS COMPONENTS	9428060	revenue	1FA51	Coroner	#N/A		368.99
Investment & Growth	Transport	Revenue Expenditure	22/07/2025 RS COMPONENTS	9428070	revenue	1KEMC	Highways	#N/A		2534.04
Investment & Growth	Development Management	Revenue Expenditure	07/07/2025 RTPI NORTH EAST REGION	9434955	revenue	1V688	LDF - Other LDF Work	#N/A		520.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 RYTON TOWERS	9440208	revenue	1MG20	Residential Care OP	#N/A		3393.20
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025 RYTON TOWERS	9440208	revenue	1MG20	Residential Care OP	#N/A		-785.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 S.E.L.F. LTD 14/15 PARK VIEW	9451742	revenue	1MK20	Residential Care LD	#N/A		12825.36
Children & Families	Children's Social Care	Revenue Expenditure	28/07/2025 SAFE FAMILIES FOR CHILDREN	9451891	revenue	1MB42	Pre-Birth Team	#N/A		5000.00
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	31/07/2025 SAFETY BUYER (UK) LTD	9432739	revenue	1KL6A	Parks	#N/A		475.95
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2025 SAFETY-KLEEN UK LTD	9425567	revenue	3KES1	City Transport Stock	#N/A		367.72
Operations & Regulatory Services	Operations	Revenue Expenditure	21/07/2025 SAFETY-KLEEN UK LTD	9438518	revenue	3KES1	City Transport Stock	#N/A		469.45
Investment & Growth	Transport	Capital Expenditure	30/07/2025 SAFINAH GROUP	9434196	Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	13069.33
Public Health Service	Public Health	Revenue Expenditure	03/07/2025 SALLY CRAY ASSOCIATES LTD	9433015	revenue	1ML26	UKPHR	#N/A		2020.00
Public Health Service	Public Health	Revenue Expenditure	22/07/2025 SALLY CRAY ASSOCIATES LTD	9446982	revenue	1ML26	UKPHR	#N/A		1900.00
Children & Families	Education	Revenue Expenditure	17/07/2025 SANCTUARY PERSONNEL LTD	9444078	revenue	1E233	Educational Psychology Service	#N/A		3280.00
Children & Families	Education	Revenue Expenditure	17/07/2025 SANCTUARY PERSONNEL LTD	9444079	revenue	1E233	Educational Psychology Service	#N/A		3280.00
Children & Families	Education	Revenue Expenditure	22/07/2025 SANCTUARY PERSONNEL LTD	9444893	revenue	1E233	Educational Psychology Service	#N/A		4920.00
Children & Families	Education	Revenue Expenditure	02/07/2025 SANCTUARY PERSONNEL LTD	9431680	revenue	1E233	Educational Psychology Service	#N/A		9840.00
Children & Families	Education	Revenue Expenditure	29/07/2025 SANCTUARY PERSONNEL LTD	9452757	revenue	1E233	Educational Psychology Service	#N/A		11480.00
Children & Families	Education	Revenue Expenditure	29/07/2025 SANCTUARY PERSONNEL LTD	9452758	revenue	1E233	Educational Psychology Service	#N/A		22960.00
Children & Families	Education	Revenue Expenditure	25/07/2025 SANCTUARY PERSONNEL LTD	9450697	revenue	1E233	Educational Psychology Service	#N/A		31160.00
Children & Families	Education	Revenue Expenditure	18/07/2025 SANCTUARY PERSONNEL LTD	9444967	revenue	1E233	Educational Psychology Service	#N/A		6560.00
Children & Families	Education	Revenue Expenditure	28/07/2025 SANCTUARY PERSONNEL LTD	9450614	revenue	1E233	Educational Psychology Service	#N/A		8200.00
Children & Families	Education	Revenue Expenditure	28/07/2025 SANCTUARY PERSONNEL LTD	9450620	revenue	1E233	Educational Psychology Service	#N/A		13120.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/07/2025 SANDERSON ENVIRONMENTAL LTD	9431467	revenue	1KE23	Sandhills	#N/A		4745.40
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/07/2025 SANDERSON ENVIRONMENTAL LTD	9431469	revenue	1KE23	Sandhills	#N/A		1660.20
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/07/2025 SANDERSON WEATHERALL	9435801	revenue	1DW15	Shields Rd/Heaton Junct Indus	#N/A		3750.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	16/07/2025 SARABEC LTD	9442552	revenue	1MG70	Equip't & Adaptations OP	#N/A		288.89
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2025 SAVILLS (L&P) LTD	9434087	revenue	1DZW4	Bells Close Ind. Est.	#N/A		579.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2025 SAVILLS (L&P) LTD	9434087	revenue	1DT15	Chillingham Rd Ind Est	#N/A		579.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/07/2025 SAVILLS (L&P) LTD	9433195	revenue	1DT09	Bath Street Workshops	#N/A		765.00
Investment & Growth	Major Projects	Capital Expenditure	03/07/2025 SAVILLS (L&P) LTD	9433028	Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	3437.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/07/2025 SAVILLS UK LTD	9444212	revenue	1DR03	Grainger Market	#N/A		2750.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 SCARBOROUGH COURT NURSING HOME	9451735	revenue	1MG20	Residential Care OP	#N/A		7149.92
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 SCARBOROUGH COURT NURSING HOME	9451735	revenue	1MG20	Residential Care OP	#N/A		-1721.24
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	29/07/2025 SCC (COMPQ)	9438837	Capital	2CITC	IT Services	CTC50	Technical Refresh	12142.50
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	31/07/2025 SCC (COMPQ)	9455512	Capital	2CITC	IT Services	CTC50	Technical Refresh	74752.69
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	31/07/2025 SCC (COMPQ)	9455851	Capital	2CITC	IT Services	CTC50	Technical Refresh	109060.00
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	14/07/2025 SCC (COMPQ)	9410800	Capital	2CITC	IT Services	CTC50	Technical Refresh	1297.50
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	07/07/2025 SCC (COMPQ)	9433841	Capital	2CITC	IT Services	CTC50	Technical Refresh	30474.01

Investment & Growth	Capital Investment & Growth	Revenue Expenditure	07/07/2025 SCOOPS N SMILES	9434870 revenue	1FN33	Place Innovation Programme	#N/A	425.00
Operations & Regulatory Services	Operations	Revenue Expenditure	09/07/2025 SCOT JCB LTD	9418772 revenue	3KES1	City Transport Stock	#N/A	2141.11
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/07/2025 SCOTT KIRKLEY T/A SCOTTMOTCONSULTANCY	9438532 revenue	1KENG	MOT	#N/A	2780.00
HRA Expenditure	General Management	Revenue Expenditure	02/07/2025 SCOTTISH POWER PLC	9431766 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	431.19
HRA Expenditure	General Management	Revenue Expenditure	21/07/2025 SCOTTISH POWER PLC	9443947 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	286.62
HRA Expenditure	General Management	Revenue Expenditure	14/07/2025 SCOTTISH POWER PLC	9440415 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	417.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 SEAHAM VIEW	9451808 revenue	1MK20	Residential Care LD	#N/A	14646.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/07/2025 SEALANTS UK LTD	9422060 revenue	1KWVC	Construction Services	#N/A	1005.55
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2025 SEALANTS UK LTD	9434304 revenue	1KWVC	Construction Services	#N/A	1020.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	30/07/2025 SECURESHIELD LTD	9428996 Capital	2HE01	Capital Citywide	CGS48	495.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/07/2025 SECURESHIELD LTD	9403479 Capital	2HE01	Capital Citywide	H7040	915.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/07/2025 SECURESHIELD LTD	9434047 Capital	2HE01	Capital Citywide	H7040	1310.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	25/07/2025 SELECTA UK LTD	9432640 revenue	1EA06	Westgate ASB	#N/A	1185.96
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	24/07/2025 SELECTA UK LTD	9432642 revenue	1EA06	Westgate ASB	#N/A	1211.57
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2025 SENSORY WORX	9426993 revenue	1MD62	Support to CIC	#N/A	694.00
Operations & Regulatory Services	Operations	Revenue Expenditure	25/07/2025 SERVICES MACHINERY & TRUCKS LTD	9429063 revenue	3KES1	City Transport Stock	#N/A	3319.96
Children & Families	Children's Social Care	Revenue Expenditure	08/07/2025 SG'S HOME MAINTENANCE SERVICES	9435768 revenue	1MF01	CIC & Care Leavers	#N/A	350.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	18/07/2025 SGG UNITED KINGDOM LTD	9444694 Capital	2CAP1	Capital Investment	EMF11	495.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/07/2025 SGG UNITED KINGDOM LTD	9444053 revenue	1FRAW	Premises Contracts	#N/A	495.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/07/2025 SGG UNITED KINGDOM LTD	9446726 revenue	1FRA4	Benton Park Road Office	#N/A	890.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/07/2025 SHARED LIVES PLUS	9431590 revenue	1MK34	Shared Lives - Adult LD	#N/A	466.79
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	17/07/2025 SHEFFIELD TEACHING HOSPITALS NHS	9427986 revenue	1FA51	Coroner	#N/A	2913.58
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	22/07/2025 SHEILA MAYS CARPETS	9445507 revenue	1KR01	Responsive Maintenance	#N/A	20720.73
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	09/07/2025 SHEILA MAYS CARPETS	9436589 revenue	1HA01	R&M Gen - Citywide	#N/A	745.20
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	24/07/2025 SHEILA MAYS CARPETS	9445880 revenue	1HA01	R&M Gen - Citywide	#N/A	270.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	22/07/2025 SHELA HUSSAIN	9446696 revenue	1MB26	Complaints&Customer Relations	#N/A	3480.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/07/2025 SHINGLE BERRY SIGNS & PRINT	9433034 revenue	1KV01	Compliance Team	#N/A	480.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9441210 revenue	1EFVG	Education Food Holidays Grant	#N/A	900.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9441212 revenue	1EFVG	Education Food Holidays Grant	#N/A	450.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2025 SHOOTING STARS	9437245 revenue	1MD62	Support to CIC	#N/A	848.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 SHOOTING STARS	9441206 revenue	1EFVG	Education Food Holidays Grant	#N/A	360.00
Investment & Growth	Transport	Capital Expenditure	17/07/2025 SHR EXCAVATIONS	9443653 Capital	2CAP1	Capital Investment	DPK31	180312.14
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	30/07/2025 SHRED STATION	9444788 revenue	1KS03	Information Governance	#N/A	883.52
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	24/07/2025 SHRED STATION	9414007 revenue	1KS03	Information Governance	#N/A	908.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/07/2025 SIG TRADING LTD	9435743 revenue	1KVVV	Construction Services	#N/A	3325.96
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/07/2025 SIG TRADING LTD	9424208 revenue	1KVVV	Construction Services	#N/A	404.68
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2025 SIGNIS LTD	9437159 revenue	1MC21	Fostering Unit	#N/A	2400.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2025 SIGNIS LTD	9437159 revenue	1MC17	Children's Homes General	#N/A	3500.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/07/2025 SILVERSTONE BUILDING CONSULTANCY	9429180 revenue	1DV04	Saville Row	#N/A	1250.00
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	18/07/2025 SIMANALYTICA LIMITED	9444794 revenue	1FT83	Climate Change Strategy	#N/A	24999.00
Investment & Growth	Transport	Revenue Expenditure	22/07/2025 SIMPLY LEARNING	9447277 revenue	1KEMC	Highways	#N/A	1053.00
Investment & Growth	Transport	Revenue Expenditure	22/07/2025 SIMPLY LEARNING	9446944 revenue	1KEMC	Highways	#N/A	1053.00
Investment & Growth	Transport	Revenue Expenditure	15/07/2025 SIMPLY LEARNING	9441214 revenue	1KEMC	Highways	#N/A	877.50
Investment & Growth	Transport	Revenue Expenditure	15/07/2025 SIMPLY LEARNING	9441211 revenue	1KEMC	Highways	#N/A	1053.00
Investment & Growth	Transport	Revenue Expenditure	15/07/2025 SIMPLY LEARNING	9441213 revenue	1KEMC	Highways	#N/A	1053.00
Investment & Growth	Transport	Revenue Expenditure	10/07/2025 SIMPLY LEARNING	9438838 revenue	1KEMC	Highways	#N/A	430.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/07/2025 SIMPLY MOVING AND SLEEPING LTD	9439231 revenue	1KE1M	Byker Lodge Centre	#N/A	531.00
Investment & Growth	Transport	Revenue Expenditure	24/07/2025 SIRIUS REMEDIATION LTD	9435771 revenue	1KE08	Assets Oversight Board	#N/A	2294.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2025 SKILLS FOR PEOPLE	9430963 revenue	1MK50	Supported Living LD	#N/A	11000.00
Public Health Service	Public Health	Revenue Expenditure	04/07/2025 SKILLS FOR PEOPLE	9434112 revenue	1ML06	PH Sexual Health Advice etc	#N/A	6250.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/07/2025 SKILLS4STEM LTD	9445882 revenue	1KWVT	Construction Design	#N/A	5400.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/07/2025 SM4RT LTD T/A AUTOSMART	9450677 revenue	1KE23	Sandhills	#N/A	3810.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/07/2025 SM4RT LTD T/A AUTOSMART	9437300 revenue	1KE23	Sandhills	#N/A	361.24
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	14/07/2025 SMC COACH HIRE	9440303 revenue	1EY10	Youth Management	#N/A	650.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/07/2025 SMILE FOR LIFE CHILDRENS CHARITY	9431589 revenue	1MK34	Shared Lives - Adult LD	#N/A	336.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 SMILE FOR LIFE CHILDRENS CHARITY	9446918 revenue	1MK60	Ind Day Care LD	#N/A	432.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 SMILE FOR LIFE CHILDRENS CHARITY	9446919 revenue	1MK60	Ind Day Care LD	#N/A	432.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	31/07/2025 SMILE FOR LIFE CHILDRENS CHARITY	9455531 revenue	1MK60	Ind Day Care LD	#N/A	324.00
Public Health Service	Public Health	Revenue Expenditure	04/07/2025 SOCIAL INCLUSION THROUGH SPORT CIC	9434132 revenue	1ML18	SSMTRG	#N/A	6900.00
Public Health Service	Public Health	Revenue Expenditure	24/07/2025 SOCIAL INCLUSION THROUGH SPORT CIC	9436128 revenue	1ML18	SSMTRG	#N/A	1135.00
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	30/07/2025 SOFTCAT LTD	9451544 Capital	2CITC	IT Services	CTC50	561.38
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	03/07/2025 SOFTCAT LTD	9432753 Capital	2CITC	IT Services	CTC50	2254.31
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	30/07/2025 SOFTCAT LTD	9451545 revenue	1CL20	ICT Schools	#N/A	725.34
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	30/07/2025 SOFTCAT LTD	9450787 revenue	1CX50	Technical Refresh	#N/A	63178.46
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	15/07/2025 SOFTCAT LTD	9441004 revenue	1CL20	ICT Schools	#N/A	1665.72
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	15/07/2025 SOFTCAT LTD	9441005 revenue	1CL20	ICT Schools	#N/A	1582.56
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	15/07/2025 SOFTCAT LTD	9441008 revenue	1CL20	ICT Schools	#N/A	1120.98
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	18/07/2025 SOFTCAT LTD	9444852 revenue	1CL20	ICT Schools	#N/A	1741.56
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	24/07/2025 SOFTCAT LTD	9446921 revenue	1CL20	ICT Schools	#N/A	1417.71
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/07/2025 SORBUS INTERNATIONAL LTD	9435886 revenue	1KEHA	Arbor Team	#N/A	256.91
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	08/07/2025 SORBUS INTERNATIONAL LTD	9400798 revenue	1KEHA	Arbor Team	#N/A	272.86
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2025 SOUNDS ALARMING	9443739 revenue	1KJ24	Street Wardens Support	#N/A	640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 SOVEREIGN COURT	9447027 revenue	1MG20	Residential Care OP	#N/A	464.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 SOVEREIGN COURT	9447029 revenue	1MH20	Residential Care PD	#N/A	929.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 SOVEREIGN COURT	9447025 revenue	1MM20	Residential Care MH	#N/A	913.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 SOVEREIGN COURT	9447026 revenue	1MM20	Residential Care MH	#N/A	913.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 SOVEREIGN COURT	9447028 revenue	1MM20	Residential Care MH	#N/A	913.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 SOVEREIGN COURT	9440213 revenue	1MG10	Nursing Care OP	#N/A	5847.56

Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 SOVEREIGN COURT	9440213 revenue	1MG20	Residential Care OP	#N/A	11846.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 SOVEREIGN COURT	9440213 revenue	1MH20	Residential Care PD	#N/A	14699.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 SOVEREIGN COURT	9440213 revenue	1MM20	Residential Care MH	#N/A	33997.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2025 SOVEREIGN COURT	9434819 revenue	1MG20	Residential Care OP	#N/A	463.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2025 SOVEREIGN COURT	9434822 revenue	1MG20	Residential Care OP	#N/A	464.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2025 SOVEREIGN COURT	9434821 revenue	1MH20	Residential Care PD	#N/A	927.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2025 SOVEREIGN COURT	9434817 revenue	1MM20	Residential Care MH	#N/A	911.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2025 SOVEREIGN COURT	9434818 revenue	1MM20	Residential Care MH	#N/A	911.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2025 SOVEREIGN COURT	9434820 revenue	1MM20	Residential Care MH	#N/A	911.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 SOVEREIGN LODGE CARE HOME	9447022 revenue	1MG20	Residential Care OP	#N/A	6415.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 SOVEREIGN LODGE CARE HOME	9447023 revenue	1MG20	Residential Care OP	#N/A	13997.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2025 SOVEREIGN LODGE CARE HOME	9441335 revenue	1MG20	Residential Care OP	#N/A	916.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2025 SOVEREIGN LODGE CARE HOME	9441336 revenue	1MG20	Residential Care OP	#N/A	6415.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 SOVEREIGN LODGE CARE HOME	9440189 revenue	1MG10	Nursing Care OP	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 SOVEREIGN LODGE CARE HOME	9440189 revenue	1MG20	Residential Care OP	#N/A	138606.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 SOVEREIGN LODGE CARE HOME	9440188 revenue	1MG20	Residential Care OP	#N/A	5053.30
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 SPARK OF GENIUS NE LLP	9440162 revenue	1MC02	External Residential Placement	#N/A	20400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2025 SPIKE NCL	9430930 revenue	1MK60	Ind Day Care LD	#N/A	375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2025 SPIKE NCL	9441782 revenue	1MK60	Ind Day Care LD	#N/A	375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/07/2025 SPIKE NCL	9437158 revenue	1MK60	Ind Day Care LD	#N/A	375.00
Children & Families	Children's Social Care	Revenue Expenditure	08/07/2025 SPIKE NCL	9436106 revenue	1MC20	In House Foster Care Costs	#N/A	3575.00
Children & Families	Children's Social Care	Revenue Expenditure	22/07/2025 SPIKE NCL	9447368 revenue	1MC20	In House Foster Care Costs	#N/A	4075.00
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2025 SPIKE NCL	9431491 revenue	1MC20	In House Foster Care Costs	#N/A	2820.00
Children & Families	Children's Social Care	Revenue Expenditure	16/07/2025 SPIKE NCL	9442686 revenue	1MC20	In House Foster Care Costs	#N/A	4078.00
Children & Families	Education	Revenue Expenditure	11/07/2025 SPIKE NCL	9439528 revenue	1E212	Transport Special	#N/A	1865.00
Children & Families	Education	Revenue Expenditure	15/07/2025 SPIKE NCL	9441105 revenue	1E212	Transport Special	#N/A	2080.00
Children & Families	Education	Revenue Expenditure	01/07/2025 SPIKE NCL	9429863 revenue	1E212	Transport Special	#N/A	3350.00
Children & Families	Education	Revenue Expenditure	24/07/2025 SPIKE NCL	9449791 revenue	1E212	Transport Special	#N/A	2175.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 SPRINGFIELD HEALTHCARE GROUP	9435710 revenue	1MH50	Home Care PD	#N/A	1776.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 SPRINGFIELD HEALTHCARE GROUP	9435710 revenue	1MK50	Supported Living LD	#N/A	15827.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 SPRINGFIELD HEALTHCARE GROUP	9435710 revenue	1MK51	Home Care LD	#N/A	16575.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 SPRINGFIELD HEALTHCARE GROUP	9435710 revenue	1MM20	Residential Care MH	#N/A	411.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 SPRINGFIELD HEALTHCARE GROUP	9435710 revenue	1MM50	Home Care MH	#N/A	1465.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 SPRINGFIELD HEALTHCARE GROUP	9435666 revenue	1MK50	Supported Living LD	#N/A	22788.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 SPRINGFIELD HEALTHCARE GROUP	9435666 revenue	1MK51	Home Care LD	#N/A	5347.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2025 SPRINGFIELD HEALTHCARE GROUP	9454270 revenue	1MG50	Home Care OP	#N/A	83279.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2025 SPRINGFIELD HEALTHCARE GROUP	9441099 revenue	1MG50	Home Care OP	#N/A	79819.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 SPRINGFIELD HOUSE	9451780 revenue	1MG20	Residential Care OP	#N/A	6185.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 SPRINGFIELD HOUSE	9451780 revenue	1MK20	Residential Care LD	#N/A	3040.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 SPRINGFIELD HOUSE	9451780 revenue	1MG30	Deferred Payments-OP	#N/A	1933.64
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 SPRINGFIELD HOUSE	9451780 revenue	1MG20	Residential Care OP	#N/A	-974.12
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 SPRINGFIELD HOUSE	9451780 revenue	1MK20	Residential Care LD	#N/A	-599.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/07/2025 SPRINGS ROOFING LTD	9437454 revenue	1KVWC	Construction Services	#N/A	320914.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2025 ST ANTHONYS OF PADUA CARE SERVICES	9454263 revenue	1MG50	Home Care OP	#N/A	131794.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 ST ANTHONYS OF PADUA CARE SERVICES	9430138 revenue	1MG50	Home Care OP	#N/A	131794.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ST CATHERINES	9440183 revenue	1MG10	Nursing Care OP	#N/A	26000.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ST CATHERINES	9440183 revenue	1MG20	Residential Care OP	#N/A	27237.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ST CATHERINES	9440183 revenue	1MK20	Residential Care LD	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ST CATHERINES	9440183 revenue	1MG30	Deferred Payments-OP	#N/A	7820.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ST CATHERINES	9440283 revenue	1MG10	Nursing Care OP	#N/A	1016.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ST CATHERINES	9440182 revenue	1MG10	Nursing Care OP	#N/A	1125.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 ST CUTHBERTS CARE	9435682 revenue	1MK50	Supported Living LD	#N/A	133084.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 ST CUTHBERTS CARE	9435682 revenue	1MM50	Home Care MH	#N/A	8533.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 ST CUTHBERTS CARE	9435696 revenue	1MK50	Supported Living LD	#N/A	371.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 ST CUTHBERTS CARE	9435723 revenue	1MK51	Home Care LD	#N/A	898.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2025 ST CUTHBERTS CARE	9434113 revenue	1MK52	LD Concierge Schemes	#N/A	44082.53
Adult Social Care & Prevention	Community Support	Revenue Income	08/07/2025 ST CUTHBERTS CARE	9435682 revenue	1MK50	Supported Living LD	#N/A	-7455.68
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 ST CUTHBERTS CARE	9440116 revenue	1MC22	External Foster Care Costs	#N/A	19416.48
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 ST CUTHBERTS PLAYGROUP	9441250 revenue	1EFWG	Education Food Holidays Grant	#N/A	360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ST GEORGES	9440251 revenue	1MG20	Residential Care OP	#N/A	3401.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ST GEORGES	9440250 revenue	1MG20	Residential Care OP	#N/A	2543.42
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025 ST GEORGES	9440251 revenue	1MG20	Residential Care OP	#N/A	-762.56
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 ST GEORGE'S PRE-SCHOOL LTD	9441263 revenue	1EFWG	Education Food Holidays Grant	#N/A	270.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/07/2025 ST JOHNS PRIMARY SCHOOL	9433229 revenue	1E892	St Johns Primary Turf Account	#N/A	45.70
Children & Families	Education Schools/DSG	Revenue Expenditure	03/07/2025 ST JOHNS PRIMARY SCHOOL	9433229 revenue	1E906	St John Breakfast Club	#N/A	106.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ST JOSEPHS	9440209 revenue	1MG10	Nursing Care OP	#N/A	20190.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ST JOSEPHS	9440209 revenue	1MG20	Residential Care OP	#N/A	26436.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ST JOSEPHS	9440284 revenue	1MG10	Nursing Care OP	#N/A	1016.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ST MARGARET'S CARE HOME	9440254 revenue	1MG20	Residential Care OP	#N/A	3614.32
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025 ST MARGARET'S CARE HOME	9440254 revenue	1MG20	Residential Care OP	#N/A	-1473.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 ST MARKS COURT	9451765 revenue	1MG20	Residential Care OP	#N/A	3549.12
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 ST MARKS COURT	9451765 revenue	1MG20	Residential Care OP	#N/A	-785.80
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 ST MARTINS CENTRE	9441243 revenue	1EFWG	Education Food Holidays Grant	#N/A	2250.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ST PETERS COURT	9440211 revenue	1MG20	Residential Care OP	#N/A	36119.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 ST PETERS COURT	9440210 revenue	1MG20	Residential Care OP	#N/A	14754.19
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025 ST PETERS COURT	9440211 revenue	1MG20	Residential Care OP	#N/A	-7450.44
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025 ST PETERS COURT	9440210 revenue	1MG20	Residential Care OP	#N/A	-4203.36
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	02/07/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9431594 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	680.00

City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	15/07/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9441145 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		680.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/07/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9432671 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		680.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	03/07/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9432670 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	735.42
Housing & Communities	Fairer Housing Unit	Capital Expenditure	16/07/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9432681 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	4783.13
Housing & Communities	Fairer Housing Unit	Capital Expenditure	10/07/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9432674 Capital	2N101	Capital Grants	NG018	Disabled Facilities Grants	6508.77
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/07/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9439376 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	1638.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/07/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9432676 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	1217.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/07/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9432682 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	1715.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/07/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9432678 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	1487.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/07/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9431508 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	1108.18
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/07/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9431605 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	2151.46
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/07/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9432677 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	4414.71
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/07/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9432672 Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	6658.43
Operations & Regulatory Services	Operations	Revenue Expenditure	04/07/2025 STANNERS EQUIPMENT LTD	9422792 revenue	3KES1	City Transport Stock	#N/A		708.99
Public Health Service	Public Health	Revenue Expenditure	04/07/2025 STAR RECOVERY TEAM	9434133 revenue	1ML18	SSMTRG	#N/A		21560.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/07/2025 STARDUST SIGN LANGUAGE	9450114 revenue	1E240	Sensory Service HI	#N/A		700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	09/07/2025 STARDUST SIGN LANGUAGE	9437394 revenue	1E240	Sensory Service HI	#N/A		980.00
Housing & Communities	Head Housing Services	Revenue Expenditure	18/07/2025 STATEX PRESS NORTHERN LTD	9444805 revenue	1BH04	Housing Services	#N/A		348.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/07/2025 STEELCRAFT	9434309 revenue	1KVVW	Construction Services	#N/A		26194.93
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/07/2025 STEELCRAFT	9442783 revenue	1KVVW	Construction Services	#N/A		12802.35
Investment & Growth	Transport	Revenue Expenditure	08/07/2025 STEELCRAFT	9435120 revenue	1KEMC	Highways	#N/A		1129.70
Investment & Growth	Transport	Revenue Expenditure	24/07/2025 STEELCRAFT	9448791 revenue	1KEMC	Highways	#N/A		1129.70
Investment & Growth	Transport	Revenue Expenditure	24/07/2025 STEELCRAFT	9448803 revenue	1KEMC	Highways	#N/A		2315.35
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	14/07/2025 STELLA TRAINING LIMITED	9440356 revenue	1D560	Resilience Planning	#N/A		3840.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	01/07/2025 STEPNEY BANK STABLES	9429865 revenue	1EA01	High Needs	#N/A		420.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	01/07/2025 STEPNEY BANK STABLES	9430152 revenue	1EA01	High Needs	#N/A		560.00
Children & Families	Education	Revenue Expenditure	14/07/2025 STEVE BROCK PHOTOGRAPHY	9440068 revenue	1E558	SB Music Service	#N/A		255.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2025 STEVE BROCK PHOTOGRAPHY	9436133 revenue	1FA53	Reg of Births Deaths & Margs	#N/A		609.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2025 STEVE BROCK PHOTOGRAPHY	9442365 revenue	1KF07	Banqueting Suite	#N/A		255.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/07/2025 STEVE BROCK PHOTOGRAPHY	9438782 revenue	1FA53	Reg of Births Deaths & Margs	#N/A		321.40
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	22/07/2025 STEVE BROCK PHOTOGRAPHY	9446744 revenue	1EA15	Newcastle City Learning Main	#N/A		595.00
Investment & Growth	Development Management	Revenue Income	08/07/2025 STEVE BROCK PHOTOGRAPHY	9435102 revenue	1V034	North East Community Forest	#N/A		360.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/07/2025 STONE TECHNICAL SERVICES LTD	9444075 revenue	1KVEE	Construction Electrical	#N/A		479.66
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/07/2025 STONE TECHNICAL SERVICES LTD	9444076 revenue	1KVEE	Construction Electrical	#N/A		350.07
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/07/2025 STONE TECHNICAL SERVICES LTD	9444077 revenue	1KVEE	Construction Electrical	#N/A		468.68
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/07/2025 STONE TECHNICAL SERVICES LTD	9427370 revenue	1KEVC	Condercum Road Depot	#N/A		474.44
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/07/2025 STONE TECHNICAL SERVICES LTD	9419319 revenue	1KVEE	Construction Electrical	#N/A		1535.17
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/07/2025 STONE TECHNICAL SERVICES LTD	9441714 revenue	1KVEE	Construction Electrical	#N/A		779.64
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/07/2025 STONE TECHNICAL SERVICES LTD	9425519 revenue	1KVEE	Construction Electrical	#N/A		793.66
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/07/2025 STONE TECHNICAL SERVICES LTD	9425522 revenue	1KVEE	Construction Electrical	#N/A		577.19
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/07/2025 STONE TECHNICAL SERVICES LTD	9444199 revenue	1KVEE	Construction Electrical	#N/A		900.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/07/2025 STONE TECHNICAL SERVICES LTD	9444202 revenue	1KVEE	Construction Electrical	#N/A		1548.11
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	21/07/2025 STONE TECHNICAL SERVICES LTD	9444767 revenue	1KVEE	Construction Electrical	#N/A		887.14
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/07/2025 STONE TECHNICAL SERVICES LTD	9431852 revenue	1KVEE	Construction Electrical	#N/A		366.14
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/07/2025 STONE TECHNICAL SERVICES LTD	9431854 revenue	1KVEE	Construction Electrical	#N/A		1147.36
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/07/2025 STONE TECHNICAL SERVICES LTD	9449983 revenue	1FRAE	Shieldfield	#N/A		533.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 STONHAM	9435659 revenue	1MK50	Supported Living LD	#N/A		285396.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 STONHAM	9435659 revenue	1MK51	Home Care LD	#N/A		7179.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 STONHAM	9435659 revenue	1MM50	Home Care MH	#N/A		515.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 STONHAM	9446899 revenue	1MG50	Home Care OP	#N/A		3308.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 STONHAM	9446899 revenue	1MH50	Home Care PD	#N/A		4266.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 STONHAM	9446899 revenue	1MM50	Home Care MH	#N/A		5445.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 STONHAM	9446898 revenue	1MG50	Home Care OP	#N/A		444.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 STONHAM	9446898 revenue	1MH50	Home Care PD	#N/A		1154.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 STONHAM	9446898 revenue	1MK50	Supported Living LD	#N/A		6032.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 STONHAM	9446898 revenue	1MK51	Home Care LD	#N/A		-176.46
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 STONHAM	9446898 revenue	1MM50	Home Care MH	#N/A		1954.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 STONHAM	9446917 revenue	1MG55	Extra Care Housing	#N/A		339.85
Adult Social Care & Prevention	Community Support	Revenue Income	08/07/2025 STONHAM	9435659 revenue	1MK50	Supported Living LD	#N/A		-11190.97
Adult Social Care & Prevention	Community Support	Revenue Income	08/07/2025 STONHAM	9435659 revenue	1MK51	Home Care LD	#N/A		-541.20
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/07/2025 STONHAM	9434186 revenue	1MX50	Crisis Response Block Gross	#N/A		221887.25
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/07/2025 STONHAM	9434187 revenue	1MX50	Crisis Response Block Gross	#N/A		98840.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/07/2025 STRAIGHTLINE CONSTRUCTION CO LTD	9433900 revenue	1KVVW	Construction Services	#N/A		42478.67
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/07/2025 STRAIGHTLINE CONSTRUCTION CO LTD	9443645 Capital	2HE01	Capital Citywide	HL138	Fire Door Phase 4 2025-26	76351.45
Public Health Service	Public Health	Revenue Expenditure	02/07/2025 STREETGAMES UK LTD	9431509 revenue	1KLM3	Holiday Activities & Food Prog	#N/A		925788.00
Public Health Service	Public Health	Revenue Expenditure	28/07/2025 STREETGAMES UK LTD	9451892 revenue	1KLM3	Holiday Activities & Food Prog	#N/A		33154.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2025 STRETTELE MEMORIALS	9431682 revenue	1KE27	Bereavement Services Overhead	#N/A		1233.33
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/07/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9431685 revenue	1KQ20	NFS Commercial Solutions	#N/A		1179.76
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/07/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9431642 revenue	1KE60	Residual Waste Gate & Recovery	#N/A		364328.47
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/07/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9431642 revenue	1KE61	Residual Waste Disposal	#N/A		750494.86
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/07/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9431642 revenue	1KE62	Residual Specific Waste Stream	#N/A		1774.49
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/07/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9431644 revenue	1KE60	Residual Waste Gate & Recovery	#N/A		287167.95
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/07/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9428547 revenue	1KE60	Residual Waste Gate & Recovery	#N/A		9475.08
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/07/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9428575 revenue	1KE60	Residual Waste Gate & Recovery	#N/A		1084224.96
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/07/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9428575 revenue	1KE61	Residual Waste Disposal	#N/A		34651.85
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/07/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9428575 revenue	1KE62	Residual Specific Waste Stream	#N/A		4160.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 SURECARE NEWCASTLE LIMITED	9446896 revenue	1MG50	Home Care OP	#N/A		-1191.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 SURECARE NEWCASTLE LIMITED	9446896 revenue	1MH50	Home Care PD	#N/A		12060.12

Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 SUTHERLAND COURT	9451770 revenue	1MG20	Residential Care OP	#N/A	170076.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 SUTHERLAND COURT	9451770 revenue	1MK20	Residential Care LD	#N/A	4042.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 SUTHERLAND COURT	9451770 revenue	1MM20	Residential Care MH	#N/A	12157.68
Investment & Growth	Transport	Capital Expenditure	04/07/2025 SWECO UK LTD	9419273 Capital	2CAP1	Capital Investment	DX042	2850.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2025 SWIFT AUTO TRAVEL LTD	9442446 revenue	1MK60	Ind Day Care LD	#N/A	380.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2025 SWIFT AUTO TRAVEL LTD	9442448 revenue	1MK60	Ind Day Care LD	#N/A	345.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2025 SWIFT AUTO TRAVEL LTD	9442451 revenue	1MK60	Ind Day Care LD	#N/A	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2025 SWIFT AUTO TRAVEL LTD	9442454 revenue	1MK60	Ind Day Care LD	#N/A	380.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/07/2025 SWIFT AUTO TRAVEL LTD	9445032 revenue	1MK60	Ind Day Care LD	#N/A	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/07/2025 SWIFT AUTO TRAVEL LTD	9445033 revenue	1MK60	Ind Day Care LD	#N/A	380.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/07/2025 SWIFT AUTO TRAVEL LTD	9445034 revenue	1MK60	Ind Day Care LD	#N/A	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2025 SWIFT AUTO TRAVEL LTD	9445508 revenue	1MK60	Ind Day Care LD	#N/A	380.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2025 SWIFT AUTO TRAVEL LTD	9445509 revenue	1MK60	Ind Day Care LD	#N/A	380.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2025 SWIFT AUTO TRAVEL LTD	9445515 revenue	1MK60	Ind Day Care LD	#N/A	460.00
Children & Families	Children's Social Care	Revenue Expenditure	16/07/2025 SWIFT AUTO TRAVEL LTD	9442781 revenue	1MC20	In House Foster Care Costs	#N/A	630.00
Children & Families	Education	Revenue Expenditure	08/07/2025 SWIFT AUTO TRAVEL LTD	9434100 revenue	1E212	Transport Special	#N/A	31416.85
Children & Families	Education	Revenue Expenditure	30/07/2025 SWIFT AUTO TRAVEL LTD	9454379 revenue	1E212	Transport Special	#N/A	333.00
Children & Families	Education	Revenue Expenditure	15/07/2025 SWIFT AUTO TRAVEL LTD	9441100 revenue	1E212	Transport Special	#N/A	29901.85
Children & Families	Education	Revenue Expenditure	16/07/2025 SWIFT AUTO TRAVEL LTD	9442556 revenue	1E212	Transport Special	#N/A	30172.85
Children & Families	Education	Revenue Expenditure	28/07/2025 SWIFT AUTO TRAVEL LTD	9451509 revenue	1E212	Transport Special	#N/A	29134.86
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 SWIS FOSTER CARE LTD	9440131 revenue	1MC22	External Foster Care Costs	#N/A	37300.01
HRA Expenditure	General Management	Revenue Expenditure	25/07/2025 SWITCHEE LTD	9443989 revenue	1HF1D	HRA Investment Delivery Gen.	#N/A	16283.75
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/07/2025 SWL SCAFFOLDING LTD	9433879 revenue	1KR3C	Planned	#N/A	650.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	08/07/2025 SWL SCAFFOLDING LTD	9433892 revenue	1KR3C	Planned	#N/A	775.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	24/07/2025 SWL SCAFFOLDING LTD	9446978 revenue	1KR3C	Planned	#N/A	800.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/07/2025 SWL SCAFFOLDING LTD	9433756 revenue	1KVEM	Construction Mechanical	#N/A	485.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	22/07/2025 SYMPHONY GROUP LTD	9446822 revenue	1KVWC	Construction Services	#N/A	1829.41
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	11/07/2025 T CROSSLING	9422088 revenue	1KR01	Responsive Maintenance	#N/A	462.74
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	03/07/2025 T CROSSLING	9404745 revenue	1KR01	Responsive Maintenance	#N/A	260.18
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	03/07/2025 T CROSSLING	9401996 revenue	1KR12	DDA	#N/A	325.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	10/07/2025 T CROSSLING	9413640 revenue	1KR01	Responsive Maintenance	#N/A	1953.58
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	10/07/2025 T CROSSLING	9405250 revenue	1KR01	Responsive Maintenance	#N/A	466.68
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/07/2025 T CROSSLING	9422090 revenue	1KVEM	Construction Mechanical	#N/A	282.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/07/2025 T CROSSLING	9414926 revenue	1KVEM	Construction Mechanical	#N/A	1469.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/07/2025 T CROSSLING	9414927 revenue	1KVEM	Construction Mechanical	#N/A	785.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	01/07/2025 T CROSSLING	9408338 revenue	1KVEM	Construction Mechanical	#N/A	343.59
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/07/2025 T CROSSLING	9413648 revenue	1KVEM	Construction Mechanical	#N/A	376.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/07/2025 T CROSSLING	9415496 revenue	1KVEM	Construction Mechanical	#N/A	623.29
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/07/2025 T CROSSLING	9405269 revenue	1KVEM	Construction Mechanical	#N/A	652.21
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/07/2025 T CROSSLING	9430959 revenue	1KVEM	Construction Mechanical	#N/A	3575.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	31/07/2025 T CROSSLING	9432714 revenue	1KVEM	Construction Mechanical	#N/A	1328.36
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	31/07/2025 T CROSSLING	9432709 revenue	1KVEM	Construction Mechanical	#N/A	285.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	31/07/2025 T CROSSLING	9432715 revenue	1KVEM	Construction Mechanical	#N/A	353.88
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	18/07/2025 T CROSSLING	9428201 revenue	1KVEM	Construction Mechanical	#N/A	770.27
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	18/07/2025 T CROSSLING	9442424 revenue	1KVEM	Construction Mechanical	#N/A	260.86
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	15/07/2025 T MANNERS & SONS LTD	9440913 revenue	1KVWC	Construction Services	#N/A	66525.82
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	11/07/2025 T SERVICES (N.E) LTD	9427067 revenue	1KE23	Sandhills	#N/A	500.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/07/2025 T SERVICES (N.E) LTD	9446067 revenue	1KE23	Sandhills	#N/A	1200.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/07/2025 T SERVICES (N.E) LTD	9446064 revenue	1KE18	Walbottle Recycling Centre	#N/A	2847.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/07/2025 T SERVICES (N.E) LTD	9446065 revenue	1KE18	Walbottle Recycling Centre	#N/A	600.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	25/07/2025 T SERVICES (N.E) LTD	9446068 revenue	1KE23	Sandhills	#N/A	7650.00
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	30/07/2025 T3 SECURITY LTD	9435944 revenue	1KL6R	Management Overheads	#N/A	350.38
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	23/07/2025 T3 SECURITY LTD	9425325 revenue	1KL6R	Management Overheads	#N/A	350.38
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	09/07/2025 T3 SECURITY LTD	9413250 revenue	1KL6R	Management Overheads	#N/A	380.38
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	09/07/2025 T3 SECURITY LTD	9417519 revenue	1KL6R	Management Overheads	#N/A	350.38
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2025 TALBOT HOUSE	9433928 revenue	1E20A	SB Independent Schools	#N/A	228327.32
Investment & Growth	Transport	Revenue Expenditure	04/07/2025 TARMAC NORTHERN LTD	9414862 revenue	1KEMC	Highways	#N/A	3288.80
Investment & Growth	Transport	Revenue Expenditure	04/07/2025 TARMAC NORTHERN LTD	9419375 revenue	1KEMC	Highways	#N/A	3874.44
Investment & Growth	Transport	Revenue Expenditure	04/07/2025 TARMAC NORTHERN LTD	9433007 revenue	1KEMC	Highways	#N/A	3284.92
Investment & Growth	Transport	Revenue Expenditure	11/07/2025 TARMAC NORTHERN LTD	9424206 revenue	1KEMC	Highways	#N/A	3874.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 TASMAYAH HEALTHCARE LIMITED	9447194 revenue	1MM50	Home Care MH	#N/A	1910.08
Investment & Growth	Transport	Revenue Expenditure	15/07/2025 TAY VALLEY LIGHTING	9441234 revenue	1KEMF	Street Lighting PFI	#N/A	570883.57
Public Health Service	Public Health	Revenue Expenditure	31/07/2025 TD TRAINING & CONSULTANCY LTD	9455553 revenue	1ML18	SSMTRG	#N/A	300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/07/2025 TEACHER-ME LTD	9454450 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/07/2025 TEACHER-ME LTD	9433200 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/07/2025 TEACHER-ME LTD	9433199 revenue	1E25V	EHCP EOTAS	#N/A	6165.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2025 TEACHER-ME LTD	9452730 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2025 TEACHER-ME LTD	9452729 revenue	1E25V	EHCP EOTAS	#N/A	6775.00
Children & Families	Education Schools/DSG	Revenue Expenditure	28/07/2025 TEACHER-ME LTD	9451404 revenue	1E25V	EHCP EOTAS	#N/A	6885.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/07/2025 TEACHER-ME LTD	9435054 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/07/2025 TEACHER-ME LTD	9435075 revenue	1E25A	EHCP Bespoke / SEND AP	#N/A	700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/07/2025 TEACHER-ME LTD	9435056 revenue	1E25V	EHCP EOTAS	#N/A	6885.00
Children & Families	Education Schools/DSG	Revenue Expenditure	07/07/2025 TEACHER-ME LTD	9435074 revenue	1E25V	EHCP EOTAS	#N/A	6885.00
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 TEAM FOSTERING NORTH EAST	9440133 revenue	1MC22	External Foster Care Costs	#N/A	51780.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 TEES GRANGE HEALTH CARE LTD	9440260 revenue	1MG10	Nursing Care OP	#N/A	-53583.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 TEES GRANGE HEALTH CARE LTD	9440260 revenue	1MH10	Nursing Care PD	#N/A	96867.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 TEES GRANGE HEALTH CARE LTD	9440260 revenue	1MH20	Residential Care PD	#N/A	18089.96
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025 TEES GRANGE HEALTH CARE LTD	9440260 revenue	1MH20	Residential Care PD	#N/A	-629.40

Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 TEES-VALLEY CARE LTD	9435675	revenue	1MK50	Supported Living LD	#N/A	51248.60
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 TEES-VALLEY CARE LTD	9440163	revenue	1MC02	External Residential Placement	#N/A	63728.96
Investment & Growth	Transport	Revenue Expenditure	11/07/2025 TELENT TECHNOLOGY SERVICES LTD	9439625	revenue	1KELA	Traffic Sig General O/H	#N/A	11840.12
Investment & Growth	Transport	Revenue Expenditure	07/07/2025 TELENT TECHNOLOGY SERVICES LTD	9435130	revenue	1KELA	Traffic Sig General O/H	#N/A	13875.70
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/07/2025 TENSID UK	9433883	revenue	1KE75	Graffiti Removal Team	#N/A	577.77
Operations & Regulatory Services	Operations	Revenue Expenditure	03/07/2025 TERBERG MATEC UK LTD	9418204	revenue	3KES1	City Transport Stock	#N/A	308.30
Operations & Regulatory Services	Operations	Revenue Expenditure	17/07/2025 TERBERG MATEC UK LTD	9443724	revenue	3KES1	City Transport Stock	#N/A	7277.95
Operations & Regulatory Services	Operations	Revenue Expenditure	22/07/2025 TERBERG MATEC UK LTD	9447438	revenue	3KES1	City Transport Stock	#N/A	2231.31
Operations & Regulatory Services	Operations	Revenue Expenditure	22/07/2025 TERBERG MATEC UK LTD	9447437	revenue	3KES1	City Transport Stock	#N/A	985.00
Operations & Regulatory Services	Operations	Revenue Expenditure	02/07/2025 TERBERG MATEC UK LTD	9413914	revenue	3KES1	City Transport Stock	#N/A	381.84
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2025 TERBERG MATEC UK LTD	9441130	revenue	3KES1	City Transport Stock	#N/A	303.50
Operations & Regulatory Services	Operations	Revenue Expenditure	09/07/2025 TERBERG MATEC UK LTD	9425554	revenue	3KES1	City Transport Stock	#N/A	4184.19
Operations & Regulatory Services	Operations	Revenue Expenditure	25/07/2025 TERBERG MATEC UK LTD	9436043	revenue	3KES1	City Transport Stock	#N/A	320.15
Operations & Regulatory Services	Operations	Revenue Expenditure	24/07/2025 TERBERG MATEC UK LTD	9436042	revenue	3KES1	City Transport Stock	#N/A	1061.66
Housing & Communities	Fairer Housing Unit	Capital Expenditure	17/07/2025 TERRY GROUP LTD	9444068	Capital	2N101	Capital Grants	NG018	23735.97
Housing & Communities	Fairer Housing Unit	Capital Expenditure	09/07/2025 TERRY GROUP LTD	9437528	Capital	2N101	Capital Grants	NG018	14467.00
Children & Families	Education	Revenue Expenditure	11/07/2025 TES GLOBAL LIMITED	9429815	revenue	1E317	Education Management	#N/A	4199.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/07/2025 TESGL LTD	9422748	revenue	1DE50	i6- Charlotte Square NEC	#N/A	698.00
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	9440132	revenue	1MC22	External Foster Care Costs	#N/A	35099.60
Children & Families	Children's Social Care	Revenue Expenditure	16/07/2025 THE ANGELOU CENTRE	9442476	revenue	1MD62	Support to CIC	#N/A	4194.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 THE BLUE DOOR PROJECT LTD	9447114	revenue	1MK60	Ind Day Care LD	#N/A	472.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 THE BLUE DOOR PROJECT LTD	9447115	revenue	1MK60	Ind Day Care LD	#N/A	472.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 THE BLUE DOOR PROJECT LTD	9447116	revenue	1MK60	Ind Day Care LD	#N/A	945.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 THE BLUE DOOR PROJECT LTD	9447117	revenue	1MK60	Ind Day Care LD	#N/A	1181.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 THE BLUE DOOR PROJECT LTD	9447118	revenue	1MK60	Ind Day Care LD	#N/A	1181.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 THE BLUE DOOR PROJECT LTD	9447119	revenue	1MK60	Ind Day Care LD	#N/A	945.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 THE BLUE DOOR PROJECT LTD	9447120	revenue	1MK60	Ind Day Care LD	#N/A	709.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 THE BLUE DOOR PROJECT LTD	9447121	revenue	1MK60	Ind Day Care LD	#N/A	1181.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 THE BLUE DOOR PROJECT LTD	9447122	revenue	1MK60	Ind Day Care LD	#N/A	472.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 THE BLUE DOOR PROJECT LTD	9447123	revenue	1MK60	Ind Day Care LD	#N/A	472.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 THE BLUE DOOR PROJECT LTD	9447124	revenue	1MK60	Ind Day Care LD	#N/A	472.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 THE BLUE DOOR PROJECT LTD	9447125	revenue	1MK60	Ind Day Care LD	#N/A	472.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 THE BLUE DOOR PROJECT LTD	9447126	revenue	1MK60	Ind Day Care LD	#N/A	709.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	29/07/2025 THE BLUE DOOR PROJECT LTD	9447127	revenue	1MK60	Ind Day Care LD	#N/A	709.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 THE BLUE DOOR PROJECT LTD	9424095	revenue	1MK60	Ind Day Care LD	#N/A	472.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 THE BLUE DOOR PROJECT LTD	9424096	revenue	1MK60	Ind Day Care LD	#N/A	354.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 THE BLUE DOOR PROJECT LTD	9424097	revenue	1MK60	Ind Day Care LD	#N/A	827.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 THE BLUE DOOR PROJECT LTD	9424098	revenue	1MK60	Ind Day Care LD	#N/A	1063.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 THE BLUE DOOR PROJECT LTD	9424099	revenue	1MK60	Ind Day Care LD	#N/A	1063.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 THE BLUE DOOR PROJECT LTD	9424100	revenue	1MK60	Ind Day Care LD	#N/A	827.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 THE BLUE DOOR PROJECT LTD	9424101	revenue	1MK60	Ind Day Care LD	#N/A	472.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 THE BLUE DOOR PROJECT LTD	9424102	revenue	1MK60	Ind Day Care LD	#N/A	590.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 THE BLUE DOOR PROJECT LTD	9424103	revenue	1MK60	Ind Day Care LD	#N/A	1063.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 THE BLUE DOOR PROJECT LTD	9424104	revenue	1MK60	Ind Day Care LD	#N/A	354.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 THE BLUE DOOR PROJECT LTD	9424105	revenue	1MK60	Ind Day Care LD	#N/A	354.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 THE BLUE DOOR PROJECT LTD	9424106	revenue	1MK60	Ind Day Care LD	#N/A	354.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 THE BLUE DOOR PROJECT LTD	9424107	revenue	1MK60	Ind Day Care LD	#N/A	472.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 THE BLUE DOOR PROJECT LTD	9424108	revenue	1MK60	Ind Day Care LD	#N/A	590.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	01/07/2025 THE BLUE DOOR PROJECT LTD	9424109	revenue	1MK60	Ind Day Care LD	#N/A	709.08
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	28/07/2025 THE BOSTEY	9451894	revenue	1EY10	Youth Management	#N/A	7500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 THE BRITISH HOME	9440258	revenue	1MG10	Nursing Care OP	#N/A	8664.00
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 THE CEDARS NURSERY	9441262	revenue	1EFWG	Education Food Holidays Grant	#N/A	1080.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2025 THE COLUMBARIA COMPANY	9442592	revenue	1KE27	Bereavement Services Overhead	#N/A	462.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/07/2025 THE COMMON ROOM OF THE GREAT NORTH LTD	9437525	revenue	1RB48	Other Corporate Items	#N/A	50000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 THE EVERGREENS	9451828	revenue	1MG20	Residential Care OP	#N/A	3618.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 THE EVERGREENS	9451828	revenue	1MH20	Residential Care PD	#N/A	3618.84
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 THE EVERGREENS	9451828	revenue	1MG20	Residential Care OP	#N/A	-773.80
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 THE EVERGREENS	9451828	revenue	1MH20	Residential Care PD	#N/A	-503.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 THE FERNS	9440272	revenue	1MG20	Residential Care OP	#N/A	3825.16
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025 THE FERNS	9440272	revenue	1MG20	Residential Care OP	#N/A	-920.20
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 THE FOSTERING COMPANY NORTH EAST	9440122	revenue	1MC22	External Foster Care Costs	#N/A	34731.04
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/07/2025 THE FUELCARD COMPANY	9432692	revenue	1KEND	Fleet Fuel Account	#N/A	2374.68
Adult Social Care & Prevention	Prevention	Capital Expenditure	04/07/2025 THE KEY SAFE COMPANY	9433864	Capital	2CAPI	Capital Investment	MP401	1666.30
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 THE LITTLE HUT PRE SCHOOL	9441192	revenue	1EFWG	Education Food Holidays Grant	#N/A	990.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 THE MILL HOUSE	9451798	revenue	1MK20	Residential Care LD	#N/A	37680.00
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 THE MILL HOUSE	9451798	revenue	1MK20	Residential Care LD	#N/A	-637.44
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 THE MILL HOUSE	9440159	revenue	1MC02	External Residential Placement	#N/A	24955.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 THE OLD VICARAGE CARE HOME	9440234	revenue	1MG20	Residential Care OP	#N/A	3125.20
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025 THE OLD VICARAGE CARE HOME	9440234	revenue	1MG20	Residential Care OP	#N/A	-993.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/07/2025 THE PROTECTOR GROUP	9453035	revenue	1KVWC	Construction Services	#N/A	1350.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/07/2025 THE PROTECTOR GROUP	9453038	revenue	1KVWC	Construction Services	#N/A	1350.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/07/2025 THE PROTECTOR GROUP	9444744	revenue	1KVWC	Construction Services	#N/A	1080.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/07/2025 THE PROTECTOR GROUP	9407710	revenue	1KVWC	Construction Services	#N/A	1080.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/07/2025 THE PROTECTOR GROUP	9428990	revenue	1KVWC	Construction Services	#N/A	1080.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 THE TWISTING DUCKS THEATRE CO	9447112	revenue	1MK60	Ind Day Care LD	#N/A	375.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 THE TWISTING DUCKS THEATRE CO	9447113	revenue	1MK60	Ind Day Care LD	#N/A	300.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	28/07/2025 THE UK CAREERS FAIR	9451521	revenue	1V205	Car Parking Management	#N/A	395.00
Children & Families	Education	Revenue Expenditure	11/07/2025 THE WINDMILL SPECIAL NEEDS COMPANY LTD	9439268	revenue	1E212	Transport Special	#N/A	550.00

Children & Families	Children's Social Care	Revenue Expenditure	21/07/2025 THENIAM CONSULTANCY LTD	9445940 revenue	1MB14	Social Care Strategic Mngment	#N/A	6000.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/07/2025 THERMOGRAPHIC TECHNOLOGY INT LTD	9434306 revenue	1KR05	District Heating	#N/A	360.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/07/2025 THERMOGRAPHIC TECHNOLOGY INT LTD	9431532 revenue	1KR05	District Heating	#N/A	360.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	17/07/2025 THOMAS OWEN & SONS LTD	9443863 revenue	1MX06	Community Reablement	#N/A	392.40
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2025 THOMAS OWEN & SONS LTD	9423170 revenue	1KH32	Chillingham Road Primary Sch	#N/A	9734.24
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2025 THOMAS OWEN & SONS LTD	9423210 revenue	1KKK1	Cleaning Direct O/H	#N/A	576.50
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2025 THOMAS OWEN & SONS LTD	9445634 revenue	1KH32	Chillingham Road Primary Sch	#N/A	1866.61
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2025 THOMAS OWEN & SONS LTD	9450834 revenue	1KKK1	Cleaning Direct O/H	#N/A	938.05
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2025 THOMAS OWEN & SONS LTD	9445631 revenue	1KKK1	Cleaning Direct O/H	#N/A	720.22
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2025 THOMAS OWEN & SONS LTD	9443754 revenue	1KKK1	Cleaning Direct O/H	#N/A	3178.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/07/2025 THOMAS OWEN & SONS LTD	9443841 revenue	1KKK1	Cleaning Direct O/H	#N/A	479.61
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/07/2025 THOMAS OWEN & SONS LTD	9442703 revenue	1KKK1	Cleaning Direct O/H	#N/A	787.40
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2025 THOMAS OWEN & SONS LTD	9423221 revenue	1KFX2	School Meals Overhead	#N/A	299.25
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2025 THOMAS OWEN & SONS LTD	9442715 revenue	1KG94	Walbottle Campus	#N/A	658.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/07/2025 THOMAS OWEN & SONS LTD	9442702 revenue	1KH98	Grainger Market	#N/A	532.47
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	25/07/2025 THOMAS OWEN & SONS LTD	9450786 revenue	1KM2W	Void Clear West	#N/A	335.80
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	25/07/2025 THOMAS OWEN & SONS LTD	9450782 revenue	1KM2W	Void Clear West	#N/A	269.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	25/07/2025 THOMAS OWEN & SONS LTD	9450868 revenue	1KM2W	Void Clear West	#N/A	269.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/07/2025 THOMAS SHERRIFF & CO LTD	9427329 revenue	3KES1	City Transport Stock	#N/A	1691.24
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/07/2025 THOMPSONS OF PRUDHOE LTD	9439524 revenue	1KE27	Bereavement Services Overhead	#N/A	511.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/07/2025 THOMPSONS OF PRUDHOE LTD	9452579 revenue	1KE27	Bereavement Services Overhead	#N/A	307.20
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2025 THOMPSONS OF PRUDHOE LTD	9445071 revenue	1KE27	Bereavement Services Overhead	#N/A	912.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2025 THOMPSONS OF PRUDHOE LTD	9440427 revenue	1KE27	Bereavement Services Overhead	#N/A	611.20
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2025 THOMPSONS OF PRUDHOE LTD	9423849 revenue	1KE27	Bereavement Services Overhead	#N/A	305.60
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/07/2025 THOMPSONS OF PRUDHOE LTD	9440428 revenue	1KE27	Bereavement Services Overhead	#N/A	2424.00
Investment & Growth	Transport	Revenue Expenditure	08/07/2025 THOMPSONS OF PRUDHOE LTD	9436063 revenue	1KEMC	Highways	#N/A	40745.00
Investment & Growth	Transport	Revenue Expenditure	29/07/2025 THOMPSONS OF PRUDHOE LTD	9452605 revenue	1KEMC	Highways	#N/A	15660.00
Investment & Growth	Transport	Revenue Expenditure	16/07/2025 THOMPSONS OF PRUDHOE LTD	9441783 revenue	1KEMC	Highways	#N/A	304.00
Investment & Growth	Transport	Revenue Expenditure	25/07/2025 THOMPSONS OF PRUDHOE LTD	9448880 revenue	1KEMC	Highways	#N/A	598.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 THORNBECK COLLEGE	9435683 revenue	1MK50	Supported Living LD	#N/A	59042.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 THORNBECK COLLEGE	9435724 revenue	1MK60	Ind Day Care LD	#N/A	19902.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 THORNBECK COLLEGE	9451852 revenue	1MK20	Residential Care LD	#N/A	19546.48
Adult Social Care & Prevention	Community Support	Revenue Income	08/07/2025 THORNBECK COLLEGE	9435683 revenue	1MK50	Supported Living LD	#N/A	-1808.20
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 THORNBECK COLLEGE	9451852 revenue	1MK20	Residential Care LD	#N/A	-1006.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 THORNHOLME UNIT	9451759 revenue	1MK20	Residential Care LD	#N/A	18955.96
Children & Families	Education	Revenue Expenditure	11/07/2025 THREE GEESE	9418401 revenue	1E558	SB Music Service	#N/A	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 TIME TO CARE SPECIALIST SUPPORT SERVICES	9435713 revenue	1MK50	Supported Living LD	#N/A	15660.80
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	03/07/2025 TNS	9433167 revenue	1D568	Work in Default Recoverable	#N/A	325.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	03/07/2025 TNS	9433166 revenue	1D568	Work in Default Recoverable	#N/A	1145.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	25/07/2025 TNS	9450819 revenue	1D568	Work in Default Recoverable	#N/A	460.00
Children & Families	Early Help and Family Support	Revenue Expenditure	18/07/2025 TOMORROWS GUIDE LTD	9444795 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	390.00
Children & Families	Early Help and Family Support	Revenue Expenditure	18/07/2025 TOMORROWS GUIDE LTD	9444795 revenue	1E465	Castle Nursery Willow Ave	#N/A	390.00
Children & Families	Early Help and Family Support	Revenue Expenditure	18/07/2025 TOMORROWS GUIDE LTD	9444795 revenue	1E46H	Castle Nursery Montagu	#N/A	390.00
Children & Families	Early Help and Family Support	Revenue Expenditure	18/07/2025 TOMORROWS GUIDE LTD	9444795 revenue	1E463	Castle Nursery Ryehill	#N/A	390.00
Children & Families	Early Help and Family Support	Revenue Expenditure	18/07/2025 TOMORROWS GUIDE LTD	9444795 revenue	1E464	Castle Nursery Shieldfield	#N/A	390.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	28/07/2025 TOTAL CONSTRUCTION NE LTD	9451895 revenue	1KR3C	Planned	#N/A	35418.38
HRA Expenditure	General Management	Revenue Expenditure	02/07/2025 TOTAL GAS & POWER LTD	9431742 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	1016.24
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	07/07/2025 TOTAL NETWORK SOLUTIONS (EUROPE) LTD	9433081 revenue	1KR01	Responsive Maintenance	#N/A	19016.67
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/07/2025 TOTAL PUMP SOLUTIONS LTD	9448514 revenue	1KR8L	Wide District Heating	#N/A	338.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2025 TOTAL PUMP SOLUTIONS LTD	9448520 revenue	1KKX1	Civic Centre Direct Costs	#N/A	1071.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2025 TOTAL PUMP SOLUTIONS LTD	9448525 revenue	1KKX1	Civic Centre Direct Costs	#N/A	485.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2025 TOTAL PUMP SOLUTIONS LTD	9448526 revenue	1KKX1	Civic Centre Direct Costs	#N/A	420.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/07/2025 TOTAL PUMP SOLUTIONS LTD	9448553 revenue	1KKX1	Civic Centre Direct Costs	#N/A	1071.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/07/2025 TOTAL PUMP SOLUTIONS LTD	9448518 revenue	1KKX1	Civic Centre Direct Costs	#N/A	1071.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	29/07/2025 TOTAL RESOURCES UK LTD	9438700 revenue	1KW34	Investment in Neighbourhoods	#N/A	516.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	22/07/2025 TOTAL RESOURCES UK LTD	9431853 revenue	1DZQ1	Quayside Market	#N/A	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/07/2025 TOTAL RESOURCES UK LTD	9423926 revenue	1DZQ1	Quayside Market	#N/A	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	29/07/2025 TOTAL RESOURCES UK LTD	9434732 revenue	1DZQ1	Quayside Market	#N/A	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	01/07/2025 TOTAL RESOURCES UK LTD	9414330 revenue	1DZQ1	Quayside Market	#N/A	325.00
Children & Families	Education	Revenue Expenditure	18/07/2025 TOTAL TUITION	9444713 revenue	1E652	Virtual School	#N/A	12100.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	14/07/2025 TRAINING PLUS.COM LTD	9440371 revenue	1KR01	Responsive Maintenance	#N/A	950.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	03/07/2025 TRAVELPERK UK IRL LTD	9433091 revenue	1V304	Travel Office Corporate travel	#N/A	5126.05
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	03/07/2025 TRAVELPERK UK IRL LTD	9433092 revenue	1V304	Travel Office Corporate travel	#N/A	12064.87
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	17/07/2025 TRAVELPERK UK IRL LTD	9422151 revenue	1V304	Travel Office Corporate travel	#N/A	6807.40
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	18/07/2025 TRAVELPERK UK IRL LTD	9444691 revenue	1V304	Travel Office Corporate travel	#N/A	4004.50
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	18/07/2025 TRAVELPERK UK IRL LTD	9444696 revenue	1V304	Travel Office Corporate travel	#N/A	9694.04
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 TREST LIMITED	9435992 revenue	1KESY	External Hires	#N/A	3780.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 TREST LIMITED	9435993 revenue	1KESY	External Hires	#N/A	5250.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/07/2025 TREST LIMITED	9435994 revenue	1KESY	External Hires	#N/A	3780.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/07/2025 TREST LIMITED	9441138 revenue	3KES1	City Transport Stock	#N/A	7829.39
Children & Families	Education	Revenue Expenditure	08/07/2025 TRETTS OF TYNESIDE	9435957 revenue	1E212	Transport Special	#N/A	4527.20
Children & Families	Education	Revenue Expenditure	17/07/2025 TRETTS OF TYNESIDE	9444061 revenue	1E212	Transport Special	#N/A	4527.20
Children & Families	Education	Revenue Expenditure	02/07/2025 TRETTS OF TYNESIDE	9431492 revenue	1E212	Transport Special	#N/A	4527.20
Children & Families	Education	Revenue Expenditure	28/07/2025 TRETTS OF TYNESIDE	9451613 revenue	1E212	Transport Special	#N/A	4527.20
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/07/2025 TRICHEM WALES LTD	9438404 revenue	1MG25	Connie Lewcock House OP	#N/A	334.75
Children & Families	Education Schools/DSG	Revenue Expenditure	17/07/2025 TRINITY ACADEMY NEWCASTLE	9442753 revenue	1E20P	High Needs Post16 Funding	#N/A	7467.11
Children & Families	Education Schools/DSG	Revenue Income	14/07/2025 TRINITY ACADEMY NEWCASTLE	9440430 revenue	1E20D	Special Schools inYear Top Ups	#N/A	400530.00
Children & Families	Children's Social Care	Revenue Expenditure	04/07/2025 TRINITY CHAMBERS	9427034 revenue	1MD68	Legal Fees Care	#N/A	3500.00

Children & Families	Children's Social Care	Revenue Expenditure	11/07/2025 TRINITY CHAMBERS	9439454 revenue	1MD68	Legal Fees Care	#N/A	4250.00
Children & Families	Children's Social Care	Revenue Expenditure	11/07/2025 TRINITY CHAMBERS	9439457 revenue	1MD68	Legal Fees Care	#N/A	785.00
Children & Families	Children's Social Care	Revenue Expenditure	11/07/2025 TRINITY CHAMBERS	9439458 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	11/07/2025 TRINITY CHAMBERS	9439455 revenue	1MD68	Legal Fees Care	#N/A	1565.83
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2025 TRINITY CHAMBERS	9432659 revenue	1MD68	Legal Fees Care	#N/A	1685.00
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2025 TRINITY CHAMBERS	9432695 revenue	1MD68	Legal Fees Care	#N/A	1030.00
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2025 TRINITY CHAMBERS	9432697 revenue	1MD68	Legal Fees Care	#N/A	970.00
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2025 TRINITY CHAMBERS	9432660 revenue	1MD68	Legal Fees Care	#N/A	3810.00
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2025 TRINITY CHAMBERS	9432698 revenue	1MD68	Legal Fees Care	#N/A	970.00
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2025 TRINITY CHAMBERS	9432699 revenue	1MD68	Legal Fees Care	#N/A	665.00
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2025 TRINITY CHAMBERS	9432700 revenue	1MD68	Legal Fees Care	#N/A	665.00
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2025 TRINITY CHAMBERS	9432701 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	03/07/2025 TRINITY CHAMBERS	9432703 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2025 TRINITY CHAMBERS	9431612 revenue	1MD68	Legal Fees Care	#N/A	1030.00
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2025 TRINITY CHAMBERS	9431706 revenue	1MD68	Legal Fees Care	#N/A	5361.25
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2025 TRINITY CHAMBERS	9431611 revenue	1MD68	Legal Fees Care	#N/A	9773.75
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2025 TRINITY CHAMBERS	9431705 revenue	1MD68	Legal Fees Care	#N/A	920.00
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2025 TRINITY CHAMBERS	9431610 revenue	1MD68	Legal Fees Care	#N/A	410.00
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2025 TRINITY CHAMBERS	9431704 revenue	1MD68	Legal Fees Care	#N/A	920.00
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2025 TRINITY CHAMBERS	9431696 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2025 TRINITY CHAMBERS	9431693 revenue	1MD68	Legal Fees Care	#N/A	665.00
Children & Families	Children's Social Care	Revenue Expenditure	02/07/2025 TRINITY CHAMBERS	9431694 revenue	1MD68	Legal Fees Care	#N/A	665.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 TRINITY CHAMBERS	9448710 revenue	1MD68	Legal Fees Care	#N/A	1079.17
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 TRINITY CHAMBERS	9448695 revenue	1MD68	Legal Fees Care	#N/A	1030.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 TRINITY CHAMBERS	9448697 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 TRINITY CHAMBERS	9448714 revenue	1MD68	Legal Fees Care	#N/A	5000.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 TRINITY CHAMBERS	9448716 revenue	1MD68	Legal Fees Care	#N/A	2390.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 TRINITY CHAMBERS	9437419 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	23/07/2025 TRINITY CHAMBERS	9448719 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	16/07/2025 TRINITY CHAMBERS	9442590 revenue	1MB14	Social Care Strategic Mngment	#N/A	350.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2025 TRINITY CHAMBERS	9437420 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2025 TRINITY CHAMBERS	9437421 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2025 TRINITY CHAMBERS	9437423 revenue	1MD68	Legal Fees Care	#N/A	1030.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2025 TRINITY CHAMBERS	9437417 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2025 TRINITY CHAMBERS	9437418 revenue	1MD68	Legal Fees Care	#N/A	665.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2025 TRINITY CHAMBERS	9437424 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2025 TRINITY CHAMBERS	9437425 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2025 TRINITY CHAMBERS	9437426 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	25/07/2025 TRINITY CHAMBERS	9450645 revenue	1MD68	Legal Fees Care	#N/A	665.00
Children & Families	Children's Social Care	Revenue Expenditure	25/07/2025 TRINITY CHAMBERS	9450646 revenue	1MD68	Legal Fees Care	#N/A	665.00
Children & Families	Children's Social Care	Revenue Expenditure	25/07/2025 TRINITY CHAMBERS	9450643 revenue	1MD68	Legal Fees Care	#N/A	700.00
Children & Families	Children's Social Care	Revenue Expenditure	31/07/2025 TRINITY CHAMBERS	9455677 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	21/07/2025 TRINITY CHAMBERS	9446120 revenue	1MD68	Legal Fees Care	#N/A	1030.00
Children & Families	Children's Social Care	Revenue Expenditure	21/07/2025 TRINITY CHAMBERS	9446121 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	24/07/2025 TRINITY CHAMBERS	9449946 revenue	1MB14	Social Care Strategic Mngment	#N/A	1500.00
Children & Families	Children's Social Care	Revenue Expenditure	24/07/2025 TRINITY CHAMBERS	9449938 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	24/07/2025 TRINITY CHAMBERS	9449940 revenue	1MD68	Legal Fees Care	#N/A	970.00
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 TRINITY CHAMBERS	9440094 revenue	1MD68	Legal Fees Care	#N/A	1030.00
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 TRINITY CHAMBERS	9440095 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 TRINITY CHAMBERS	9440096 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 TRINITY CHAMBERS	9440097 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 TRINITY CHAMBERS	9440098 revenue	1MD68	Legal Fees Care	#N/A	1030.00
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 TRINITY CHAMBERS	9440099 revenue	1MD68	Legal Fees Care	#N/A	2065.00
Housing & Communities	Head Housing Services	Revenue Expenditure	23/07/2025 TRINITY CHAMBERS	9448721 revenue	1BH04	Housing Services	#N/A	2300.00
HRA Expenditure	General Management	Revenue Expenditure	09/07/2025 TRINITY CHAMBERS	9437269 revenue	1HCIS	HRA Insurance Services	#N/A	800.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/07/2025 TRINITY FIRE & SECURITY SYSTEMS LTD	9414894 revenue	1KVEE	Construction Electrical	#N/A	2284.03
Children & Families	Education Schools/DSG	Revenue Expenditure	22/07/2025 TRINITY POST 16 SOLUTIONS LTD	9447384 revenue	1E20P	High Needs Post16 Funding	#N/A	11878.44
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	17/07/2025 TROWERS & HAMLINS	9443905 revenue	1FQ04	Byker DHS Project	#N/A	9298.50
Children & Families	Children's Social Care	Revenue Expenditure	24/07/2025 TS HOLIDAY CAMPS	9450016 revenue	1MD67	S17 Children in Need	#N/A	292.00
Public Health Service	Public Health	Revenue Expenditure	04/07/2025 TUC	9434182 revenue	1ML04	PH - Health Improvement	#N/A	39717.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	15/07/2025 TWENTYSEVEN DESIGN LTD	9441167 revenue	1MX15	Safeguarding	#N/A	1740.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/07/2025 TYCO FIRE & INTEGRATED SOLUTIONS	9424210 revenue	1KXX1	Civic Centre Direct Costs	#N/A	552.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/07/2025 TYNE & WEAR ACCESS NE LTD	9417599 revenue	1KESY	External Hires	#N/A	1050.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/07/2025 TYNE & WEAR MARINE LTD	9431740 revenue	1DY70	East Quayside Pontoon	#N/A	2800.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/07/2025 TYNE & WEAR MARINE LTD	9431741 revenue	1DY70	East Quayside Pontoon	#N/A	5600.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/07/2025 TYNE & WEAR MARINE LTD	9440962 revenue	1DY70	East Quayside Pontoon	#N/A	2800.00
Investment & Growth	Development Management	Capital Expenditure	01/07/2025 TYNE AND WEAR LEARNING TRUST	9429797 revenue	2CAPH	Capital Investment	NX331	5803.04
Investment & Growth	Development Management	Capital Expenditure	01/07/2025 TYNE AND WEAR LEARNING TRUST	9429799 revenue	2CAPH	Capital Investment	NX331	14189.46
Investment & Growth	Development Management	Capital Expenditure	01/07/2025 TYNE AND WEAR LEARNING TRUST	9429801 revenue	2CAPH	Capital Investment	NX331	6948.45
Children & Families	Education Schools/DSG	Revenue Expenditure	17/07/2025 TYNE COAST ACADEMY TRUST	9444012 revenue	1E2SK	In School Enhanced Inclusion	#N/A	27168.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 TYNE GRANGE	9451827 revenue	1MG10	Nursing Care OP	#N/A	16886.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 TYNE GRANGE	9451827 revenue	1MH10	Nursing Care PD	#N/A	19525.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 TYNE GRANGE	9451827 revenue	1MH20	Residential Care PD	#N/A	16913.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 TYNE GRANGE	9451827 revenue	1MM10	Nursing Care MH	#N/A	128034.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 TYNE GRANGE	9451827 revenue	1MM20	Residential Care MH	#N/A	34028.44
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/07/2025 TYNE HOUSING ASSOCIATION LIMITED	9450774 revenue	1VH26	Housing Advice Centre	#N/A	742.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/07/2025 TYNE TEES CLEANING COMPANY LTD	9441884 revenue	1MM50	Home Care MH	#N/A	280.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2025 TYNE TRUST HEALTHCARE	9450036 revenue	1MM50	Home Care MH	#N/A	2716.50

Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2025 TYNE TRUST HEALTHCARE	9450037	revenue	1MM50	Home Care MH	#N/A	2379.75	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2025 TYNE TRUST HEALTHCARE	9450029	revenue	1MM50	Home Care MH	#N/A	2325.03	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 TYNEDALE HOUSE	9440261	revenue	1MK20	Residential Care LD	#N/A	17732.08	
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025 TYNEDALE HOUSE	9440261	revenue	1MK20	Residential Care LD	#N/A	-516.68	
Investment & Growth	Transport	Revenue Expenditure	11/07/2025 TYNEDALE ROADSTONE	9419368	revenue	1KEMC	Highways	#N/A	743.10	
Investment & Growth	Transport	Revenue Expenditure	11/07/2025 TYNEDALE ROADSTONE	9439587	revenue	1KEMC	Highways	#N/A	1586.30	
Investment & Growth	Transport	Revenue Expenditure	11/07/2025 TYNEDALE ROADSTONE	9419326	revenue	1KEMC	Highways	#N/A	758.60	
Investment & Growth	Transport	Revenue Expenditure	11/07/2025 TYNEDALE ROADSTONE	9414738	revenue	1KEMC	Highways	#N/A	820.60	
Investment & Growth	Transport	Revenue Expenditure	11/07/2025 TYNEDALE ROADSTONE	9414755	revenue	1KEMC	Highways	#N/A	743.10	
Investment & Growth	Transport	Revenue Expenditure	11/07/2025 TYNEDALE ROADSTONE	9419321	revenue	1KEMC	Highways	#N/A	733.80	
Investment & Growth	Transport	Revenue Expenditure	11/07/2025 TYNEDALE ROADSTONE	9439585	revenue	1KEMC	Highways	#N/A	755.50	
Investment & Growth	Transport	Revenue Expenditure	22/07/2025 TYNEDALE ROADSTONE	9425493	revenue	1KEMC	Highways	#N/A	941.50	
Investment & Growth	Transport	Revenue Expenditure	22/07/2025 TYNEDALE ROADSTONE	9439586	revenue	1KEMC	Highways	#N/A	312.90	
Investment & Growth	Transport	Revenue Expenditure	22/07/2025 TYNEDALE ROADSTONE	9414739	revenue	1KEMC	Highways	#N/A	1380.15	
Investment & Growth	Transport	Revenue Expenditure	22/07/2025 TYNEDALE ROADSTONE	9419322	revenue	1KEMC	Highways	#N/A	891.90	
Investment & Growth	Transport	Revenue Expenditure	22/07/2025 TYNEDALE ROADSTONE	9425500	revenue	1KEMC	Highways	#N/A	1091.85	
Investment & Growth	Transport	Revenue Expenditure	29/07/2025 TYNEDALE ROADSTONE	9442317	revenue	1KEMC	Highways	#N/A	312.90	
Investment & Growth	Transport	Revenue Expenditure	29/07/2025 TYNEDALE ROADSTONE	9430887	revenue	1KEMC	Highways	#N/A	774.10	
Investment & Growth	Transport	Revenue Expenditure	29/07/2025 TYNEDALE ROADSTONE	9437259	revenue	1KEMC	Highways	#N/A	783.40	
Investment & Growth	Transport	Revenue Expenditure	31/07/2025 TYNEDALE ROADSTONE	9438539	revenue	1KEMC	Highways	#N/A	315.00	
Investment & Growth	Transport	Revenue Expenditure	31/07/2025 TYNEDALE ROADSTONE	9451928	revenue	1KEMC	Highways	#N/A	333.50	
Investment & Growth	Transport	Revenue Expenditure	31/07/2025 TYNEDALE ROADSTONE	9451926	revenue	1KEMC	Highways	#N/A	356.50	
Investment & Growth	Transport	Revenue Expenditure	28/07/2025 TYNEDALE ROADSTONE	9374360	revenue	1KEMC	Highways	#N/A	1524.30	
Investment & Growth	Transport	Revenue Expenditure	28/07/2025 TYNEDALE ROADSTONE	9383509	revenue	1KEMC	Highways	#N/A	744.65	
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	16/07/2025 TYNESIDE CINEMA TRADING CO LTD	9423311	revenue	1EY10	Youth Management	#N/A	295.00	
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	04/07/2025 TYNESIDE RAPE CRISIS CENTRE	9434114	revenue	1MX19	Domestic Violence	#N/A	5000.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/07/2025 UK CONTAINER MAINTENANCE	9416485	revenue	1KE42	Trade Waste Collections	#N/A	8550.00	
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 UK FOSTERING	9440135	revenue	1MC22	External Foster Care Costs	#N/A	4623.96	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/07/2025 UK MASTERCLEAN	9448838	revenue	1KF07	Banqueting Suite	#N/A	678.60	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/07/2025 UK SERVICE LIFTS LTD	9446933	revenue	1KKX1	Civic Centre Direct Costs	#N/A	17811.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 UNDERLEY GARDEN SCHOOL	9451762	revenue	1MK20	Residential Care LD	#N/A	12948.16	
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 UNDERLEY GARDEN SCHOOL	9451762	revenue	1MK20	Residential Care LD	#N/A	-503.20	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	09/07/2025 UNIFIED TELEPHONY SOLUTIONS LTD	9437400	revenue	1KL6R	Management Overheads	#N/A	651.50	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	28/07/2025 UNIFIED TELEPHONY SOLUTIONS LTD	9452019	revenue	1KL6R	Management Overheads	#N/A	651.50	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 UNISUS GROUP FACTOR	9435959	revenue	1MH50	Home Care PD	#N/A	4040.40	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	08/07/2025 UNISUS GROUP FACTOR	9435959	revenue	1MM50	Home Care MH	#N/A	1687.20	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/07/2025 UNITED FLEXP SUPPLIES LTD	9444074	revenue	1KVV6	Construction Services	#N/A	257.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 UNITED RESPONSE	9446889	revenue	1MK50	Supported Living LD	#N/A	209939.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 UNITED RESPONSE	9446894	revenue	1MK50	Supported Living LD	#N/A	23400.16	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 UNITED RESPONSE	9446903	revenue	1MK51	Home Care LD	#N/A	493.92	
Adult Social Care & Prevention	Community Support	Revenue Income	22/07/2025 UNITED RESPONSE	9446889	revenue	1MK50	Supported Living LD	#N/A	-2836.16	
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 UNITY FOSTER CARE	9440134	revenue	1MC22	External Foster Care Costs	#N/A	9329.84	
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 UNIVERSAL KIDS CHILDCARE	9441220	revenue	1EFW6	Education Food Holidays Grant	#N/A	1350.00	
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	30/07/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9451011	Capital	2CITC	IT Services	CTC50	Technical Refresh	21237.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/07/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9443898	revenue	1VP22	Community Safety Team	#N/A	2797.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	07/07/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9434843	revenue	1VP22	Community Safety Team	#N/A	795.00	
Investment & Growth	Major Projects	Capital Expenditure	14/07/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9440316	Capital	2CAPI	Capital Investment	DXL04	Central Gateway Ph2 South A	9574.73
Investment & Growth	Transport	Revenue Expenditure	30/07/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9454356	revenue	1V092	UTMC	#N/A	1820.00	
Investment & Growth	Transport	Revenue Expenditure	30/07/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9454355	revenue	1V092	UTMC	#N/A	1170.00	
Investment & Growth	Transport	Revenue Expenditure	17/07/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9423445	revenue	1V092	UTMC	#N/A	257.50	
Investment & Growth	Transport	Revenue Expenditure	02/07/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9431477	revenue	1V092	UTMC	#N/A	665.00	
Investment & Growth	Transport	Revenue Expenditure	02/07/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9431504	revenue	1V092	UTMC	#N/A	325.00	
Investment & Growth	Transport	Revenue Expenditure	02/07/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9431745	revenue	1V092	UTMC	#N/A	1885.00	
Investment & Growth	Transport	Revenue Expenditure	18/07/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9444041	revenue	1V092	UTMC	#N/A	1610.00	
Investment & Growth	Transport	Revenue Expenditure	21/07/2025 UNIVERSAL SYSTEMS AND SOLUTIONS	9444709	revenue	1V092	UTMC	#N/A	455.00	
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	14/07/2025 UNIVERSITY OF NORTHUMBRIA	9425204	revenue	1MB20	ASC Training	#N/A	814.00	
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	14/07/2025 UNIVERSITY OF NORTHUMBRIA	9425211	revenue	1MB20	ASC Training	#N/A	814.00	
Children & Families	Children's Social Care	Revenue Expenditure	08/07/2025 UNIVERSITY OF NORTHUMBRIA	9341165	revenue	1MR64	CSC Training	#N/A	814.00	
Children & Families	Children's Social Care	Revenue Expenditure	29/07/2025 URBAN RIVER	9453171	revenue	1MB15	Ncle Safeguarding Partnership	#N/A	499.50	
CFD Directorate	Revenues and Benefits	Revenue Expenditure	31/07/2025 VALTECH	9455440	revenue	1CS00	Revs and Bens Staffing	#N/A	372.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2025 VALVE SERVICES	9433064	revenue	1KR05	District Heating	#N/A	979.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/07/2025 VASEY THOMPSON LIMITED	9441048	revenue	1DT10	Riversdales Court Ind Est	#N/A	1612.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/07/2025 VASEY THOMPSON LIMITED	9448479	revenue	1DZW4	Bells Close Ind. Est.	#N/A	810.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/07/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9422387	revenue	1KR50	Asbestos	#N/A	1310.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/07/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9422381	revenue	1KR50	Asbestos	#N/A	2960.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	31/07/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9455552	revenue	1KR50	Asbestos	#N/A	4014.79	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/07/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9427033	revenue	1KR50	Asbestos	#N/A	2905.00	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/07/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9423794	Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	835.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/07/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9451539	Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	1722.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/07/2025 VEGA ENVIRONMENTAL CONSULTANTS LTD	9427031	Capital	2HE01	Capital Citywide	H6045	Asbestos Programme	595.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 VICTORIA HOUSE NORTH EAST LTD	9447173	revenue	1MK51	Home Care LD	#N/A	1898.40	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 VICTORIA HOUSE NORTH EAST LTD	9451800	revenue	1MK20	Residential Care LD	#N/A	4096.88	
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	11/07/2025 VIP-SYSTEM LTD	9439305	revenue	10S21	Hackney Carriage & Private Hire	#N/A	12882.36	
Investment & Growth	Transport	Capital Expenditure	25/07/2025 VIRGIN MEDIA	9450639	Capital	2CAPI	Capital Investment	DX002	Road & Footpath Maintenance	322.98
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	31/07/2025 VIRGIN MEDIA BUSINESS	9455516	revenue	1CC24	Telecoms	#N/A	288.90	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	31/07/2025 VIRGIN MEDIA BUSINESS	9455540	revenue	1CC24	Telecoms	#N/A	806.84	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	31/07/2025 VIRGIN MEDIA BUSINESS	9455517	revenue	1CC24	Telecoms	#N/A	806.89	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	31/07/2025 VIRGIN MEDIA BUSINESS	9455543	revenue	1CC24	Telecoms	#N/A	807.05	

Children & Families	Education Schools/DSG	Revenue Expenditure	11/07/2025 VISION FOR EDUCATION LTD	9435161 revenue	1E869	Bridgewater Childcare Trading	#N/A	851.46	
Children & Families	Education Schools/DSG	Revenue Expenditure	17/07/2025 VISION FOR EDUCATION LTD	9444198 revenue	1E869	Bridgewater Childcare Trading	#N/A	641.68	
Children & Families	Education Schools/DSG	Revenue Expenditure	22/07/2025 VISION FOR EDUCATION LTD	9446711 revenue	1E869	Bridgewater Childcare Trading	#N/A	925.50	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/07/2025 VISION FOR EDUCATION LTD	9442381 revenue	1E869	Bridgewater Childcare Trading	#N/A	802.10	
Children & Families	Education Schools/DSG	Revenue Expenditure	24/07/2025 VISION FOR EDUCATION LTD	9449736 revenue	1E869	Bridgewater Childcare Trading	#N/A	802.10	
Investment & Growth	Transport	Capital Expenditure	10/07/2025 VIVACITY LABS LTD	9434252 Capital	2CAPI	Capital Investment	DXXTA	IT 5 TCF NCC	13150.75
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/07/2025 VIVEDIA LTD	9442510 revenue	1KE27	Bereavement Services Overhead	#N/A	2937.00	
Investment & Growth	Transport	Capital Expenditure	16/07/2025 VOLKERSTEVIN INFRASTRUCTURE LTD	9442459 Capital	2CAPI	Capital Investment	DX039	Central Motorway Maintenan	53699.67
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	04/07/2025 VOLUNTEERING MATTERS	9434141 revenue	1MG88	VCS infrastructure	#N/A	1485.68	
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	04/07/2025 VOLUNTEERING MATTERS	9434139 revenue	1MG88	VCS infrastructure	#N/A	15788.31	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 VOYAGE	9451768 revenue	1MG10	Nursing Care OP	#N/A	10305.44	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 VOYAGE	9451768 revenue	1MM10	Nursing Care MH	#N/A	11228.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 VOYAGE	9451768 revenue	1MM20	Residential Care MH	#N/A	10456.52	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 VOYAGE LTD	9446908 revenue	1MG20	Residential Care OP	#N/A	1170.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 VOYAGE LTD	9446909 revenue	1MG20	Residential Care OP	#N/A	1170.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 VOYAGE LTD	9446910 revenue	1MG20	Residential Care OP	#N/A	1170.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 VOYAGE LTD	9447141 revenue	1MG20	Residential Care OP	#N/A	1170.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 VOYAGE LTD	9447143 revenue	1MK50	Supported Living LD	#N/A	6536.56	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 VOYAGE LTD	9447144 revenue	1MK50	Supported Living LD	#N/A	6941.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 VOYAGE LTD	9447142 revenue	1MM20	Residential Care MH	#N/A	827.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2025 VOYAGE LTD	9449889 revenue	1MK50	Supported Living LD	#N/A	6446.68	
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	25/07/2025 W A PRODUCTS	9428588 revenue	1DS20	Trading Standards	#N/A	1299.75	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/07/2025 W O SILMON LTD	9433888 revenue	1KEND	Fleet Fuel Account	#N/A	595.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 WALLACE HOUSE	9451741 revenue	1MG20	Residential Care OP	#N/A	3760.12	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/07/2025 WALLACE MEWS	9450652 revenue	1MK20	Residential Care LD	#N/A	1629.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 WALLACE MEWS	9451757 revenue	1MK20	Residential Care LD	#N/A	15752.80	
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 WALLACE MEWS	9451757 revenue	1MK20	Residential Care LD	#N/A	-496.20	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 WANSBECK CARE HOME	9440238 revenue	1MG20	Residential Care OP	#N/A	3680.64	
CFO Directorate	Revenues and Benefits	Revenue Expenditure	24/07/2025 WARD HADAWAY	9450038 revenue	1CRO1	Revs and Bens Supp&Svs	#N/A	268.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/07/2025 WARD HADAWAY	9441184 revenue	1DT01	Albion Row Industrial Estate	#N/A	900.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/07/2025 WARD HADAWAY	9441168 revenue	1DX18	Heaton Complex	#N/A	1771.00	
Housing & Communities	Head Housing Services	Revenue Expenditure	23/07/2025 WARD HADAWAY	9448898 revenue	1BH04	Housing Services	#N/A	945.00	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/07/2025 WARD HADAWAY	9437471 Capital	2HE01	Capital Citywide	HT109	Scotswood The Rise Aquistio	1520.00
HRA Expenditure	General Management	Revenue Expenditure	22/07/2025 WARD HADAWAY	9447553 revenue	1HRA8	HRA - Investment Related Expe	#N/A	920.00	
HRA Expenditure	General Management	Revenue Expenditure	21/07/2025 WARD HADAWAY	9445990 revenue	1HRA8	HRA - Investment Related Expe	#N/A	667.00	
Investment & Growth	Transport	Capital Expenditure	25/07/2025 WARD HADAWAY	9450517 Capital	2CAPI	Capital Investment	DXXTB	IT 5 TCF Non-NCC	1120.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/07/2025 WARREN ACCESS LTD	9418778 revenue	1KESY	External Hires	#N/A	668.50	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	08/07/2025 WARREN ACCESS LTD	9418779 revenue	1KESY	External Hires	#N/A	355.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/07/2025 WARREN ACCESS LTD	9427356 revenue	1KESY	External Hires	#N/A	688.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/07/2025 WARREN ACCESS LTD	9427357 revenue	1KESY	External Hires	#N/A	750.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/07/2025 WARREN ACCESS LTD	9422366 revenue	1KESY	External Hires	#N/A	668.50	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	15/07/2025 WARREN ACCESS LTD	9422367 revenue	1KESY	External Hires	#N/A	300.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/07/2025 WARREN ACCESS LTD	9433143 revenue	1KESY	External Hires	#N/A	636.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/07/2025 WATERSTONES	9418375 revenue	1KEYX	Community Engagement	#N/A	500.00	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/07/2025 WAVE LTD	9431784 revenue	3KS01	Utilities Control	#N/A	107615.78	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/07/2025 WAVE LTD	9449869 revenue	3KS01	Utilities Control	#N/A	106215.73	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 WAVERLEY HILLCARE	9447180 revenue	1MK10	Nursing Care LD	#N/A	5896.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 WAVERLEY HILLCARE	9447181 revenue	1MK20	Residential Care LD	#N/A	1263.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 WAVERLEY HILLCARE	9440241 revenue	1MG10	Nursing Care OP	#N/A	67303.35	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 WAVERLEY HILLCARE	9440241 revenue	1MG20	Residential Care OP	#N/A	32505.24	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 WAVERLEY HILLCARE	9440241 revenue	1MK10	Nursing Care LD	#N/A	13630.04	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 WAVERLEY HILLCARE	9440241 revenue	1MM20	Residential Care MH	#N/A	7138.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 WAVERLEY HILLCARE	9440240 revenue	1MG10	Nursing Care OP	#N/A	8862.93	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 WAVERLEY HILLCARE	9440240 revenue	1MG20	Residential Care OP	#N/A	-113.90	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2025 WE CARE RECRUITMENT SOLUTIONS LTD	9424175 revenue	1MK50	Supported Living LD	#N/A	2866.06	
Children & Families	Children's Social Care	Revenue Expenditure	09/07/2025 WE CARE RECRUITMENT SOLUTIONS LTD	9437241 revenue	1MD66	CWD Direct Payments	#N/A	3667.33	
Children & Families	Children's Social Care	Revenue Expenditure	08/07/2025 WEEK2WEEK SERVICED APARTMENTS LTD	9435081 revenue	1MN20	Asylum Seekers Families	#N/A	825.00	
Children & Families	Children's Social Care	Revenue Expenditure	07/07/2025 WEEK2WEEK SERVICED APARTMENTS LTD	9435083 revenue	1MN20	Asylum Seekers Families	#N/A	825.00	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	24/07/2025 WELFORD CENTRE	9450014 revenue	1MX01	Welford Resource Centre LD	#N/A	327.34	
Adult Social Care & Prevention	Care & Support	Revenue Income	24/07/2025 WELFORD CENTRE	9450014 revenue	1MX01	Welford Resource Centre LD	#N/A	13.69	
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 WENDY PREEN	9441195 revenue	1EFWG	Education Food Holidays Grant	#N/A	270.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 WENTWORTH GRANGE	9440212 revenue	1MG10	Nursing Care OP	#N/A	3382.85	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 WENTWORTH GRANGE	9451736 revenue	1MG10	Nursing Care OP	#N/A	1052.54	
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 WEST DENTON PLAYGROUP	9441209 revenue	1EFWG	Education Food Holidays Grant	#N/A	810.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 WEST FARM CARE CENTRE	9440227 revenue	1MG20	Residential Care OP	#N/A	11269.16	
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025 WEST FARM CARE CENTRE	9440227 revenue	1MG20	Residential Care OP	#N/A	-2491.92	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/07/2025 WEST PORT TIMBER WINDOWS & DOORS	9400877 revenue	1KVWC	Construction Services	#N/A	2328.54	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/07/2025 WEST PORT TIMBER WINDOWS & DOORS	9400878 revenue	1KVWC	Construction Services	#N/A	1842.50	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/07/2025 WEST PORT TIMBER WINDOWS & DOORS	9400881 revenue	1KVWC	Construction Services	#N/A	2076.41	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/07/2025 WEST PORT TIMBER WINDOWS & DOORS	9400884 revenue	1KVWC	Construction Services	#N/A	1092.71	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/07/2025 WEST PORT TIMBER WINDOWS & DOORS	9400886 revenue	1KVWC	Construction Services	#N/A	7349.78	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/07/2025 WEST PORT TIMBER WINDOWS & DOORS	9400888 revenue	1KVWC	Construction Services	#N/A	6252.90	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/07/2025 WEST PORT TIMBER WINDOWS & DOORS	9400900 revenue	1KVWC	Construction Services	#N/A	1095.94	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/07/2025 WEST PORT TIMBER WINDOWS & DOORS	9400887 revenue	1KVWC	Construction Services	#N/A	1704.04	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/07/2025 WEST PORT TIMBER WINDOWS & DOORS	9400889 revenue	1KVWC	Construction Services	#N/A	870.58	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/07/2025 WEST PORT TIMBER WINDOWS & DOORS	9400890 revenue	1KVWC	Construction Services	#N/A	1765.12	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/07/2025 WEST PORT TIMBER WINDOWS & DOORS	9400891 revenue	1KVWC	Construction Services	#N/A	2661.27	
Deputy Chief Executive	Communities Team	Revenue Expenditure	10/07/2025 WESTERHOPE COMMUNITY ASSOCIATION	9438480 revenue	1FW07	Chapel	#N/A	337.00	

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/07/2025 WESTERN AUTOMATION	9442548 revenue	1KVEM	Construction Mechanical	#N/A	1702.56
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2025 WESTFIELD SCHOOL	9452746 revenue	1E20V	Mainstream Schools Top Ups	#N/A	1477.75
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2025 WESTFIELD SCHOOL	9452744 revenue	1E20V	Mainstream Schools Top Ups	#N/A	3624.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 WESTMINSTER HAWTHORNS	9451743 revenue	1MH10	Nursing Care PD	#N/A	6629.36
Adult Social Care & Prevention	Community Support	Revenue Income	28/07/2025 WESTMINSTER HAWTHORNS	9451743 revenue	1MH10	Nursing Care PD	#N/A	-418.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 WESTWOOD LODGE NURSING HOME	9446902 revenue	1MG20	Residential Care OP	#N/A	342.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 WESTWOOD LODGE NURSING HOME	9446902 revenue	1MH20	Residential Care PD	#N/A	5405.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 WESTWOOD LODGE NURSING HOME	9446915 revenue	1MM20	Residential Care MH	#N/A	371.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	22/07/2025 WESTWOOD LODGE NURSING HOME	9446916 revenue	1MM20	Residential Care MH	#N/A	371.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/07/2025 WESTWOOD LODGE NURSING HOME	9449890 revenue	1MM20	Residential Care MH	#N/A	371.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 WESTWOOD LODGE NURSING HOME	9440256 revenue	1MG10	Nursing Care OP	#N/A	12720.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 WESTWOOD LODGE NURSING HOME	9440256 revenue	1MG20	Residential Care OP	#N/A	51612.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 WESTWOOD LODGE NURSING HOME	9440256 revenue	1MH10	Nursing Care PD	#N/A	10437.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 WESTWOOD LODGE NURSING HOME	9440256 revenue	1MH20	Residential Care PD	#N/A	11498.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 WESTWOOD LODGE NURSING HOME	9440256 revenue	1MM10	Nursing Care MH	#N/A	17475.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 WESTWOOD LODGE NURSING HOME	9440256 revenue	1MM20	Residential Care MH	#N/A	7821.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 WESTWOOD LODGE NURSING HOME	9440255 revenue	1MG10	Nursing Care OP	#N/A	909.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 WESTWOOD LODGE NURSING HOME	9440255 revenue	1MM20	Residential Care MH	#N/A	5909.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 WESTWOOD LODGE NURSING HOME	9440286 revenue	1MG10	Nursing Care OP	#N/A	1398.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/07/2025 WHALE TANKERS LTD	9418190 revenue	3KE51	City Transport Stock	#N/A	397.97
Operations & Regulatory Services	Operations	Revenue Expenditure	10/07/2025 WHALE TANKERS LTD	9420425 revenue	3KE51	City Transport Stock	#N/A	577.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 WHEATFIELD COURT	9451724 revenue	1MG10	Nursing Care OP	#N/A	86602.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 WHEATFIELD COURT	9451724 revenue	1MG20	Residential Care OP	#N/A	63670.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 WHEATFIELD COURT	9451724 revenue	1MH10	Nursing Care PD	#N/A	1016.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 WHEATFIELD COURT	9451861 revenue	1MG10	Nursing Care OP	#N/A	2032.48
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/07/2025 WHICH? LTD	9435153 revenue	1E113	Stock Services	#N/A	465.00
Children & Families	Early Help and Family Support	Revenue Expenditure	18/07/2025 WHICHAM THORNS OUTDOOR ACTIVITY CENTRE	9450424 revenue	1EEG6	Intensive Family Support	#N/A	252.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 WHORLTON GRANGE	9451727 revenue	1MG20	Residential Care OP	#N/A	62294.72
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	17/07/2025 WIDER PLAN LTD	9444086 revenue	1CF00	Payroll	#N/A	58.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	28/07/2025 WILD CARD UK LTD	9451671 revenue	1V607	Biosphere	#N/A	820.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 WILKINSON PARK CARE HOME	9451791 revenue	1MM10	Nursing Care MH	#N/A	9533.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 WILKINSON PARK CARE HOME	9451791 revenue	1MM20	Residential Care MH	#N/A	10152.00
Investment & Growth	Transport	Revenue Expenditure	30/07/2025 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9427044 revenue	1KEMC	Highways	#N/A	255.60
Investment & Growth	Transport	Revenue Expenditure	01/07/2025 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9365428 revenue	1KEMC	Highways	#N/A	1490.61
Investment & Growth	Transport	Revenue Expenditure	01/07/2025 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9427941 revenue	1KEMC	Highways	#N/A	1657.76
Investment & Growth	Transport	Revenue Expenditure	01/07/2025 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9427903 revenue	1KEMC	Highways	#N/A	1066.16
Investment & Growth	Transport	Revenue Expenditure	01/07/2025 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9388218 revenue	1KEMC	Highways	#N/A	1160.25
Investment & Growth	Transport	Revenue Expenditure	02/07/2025 WILLOWCRETE MANUFACTURING CO LTD	9431679 revenue	1KEMC	Highways	#N/A	1581.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 WINDSOR COURT NURSING &	9440274 revenue	1MG10	Nursing Care OP	#N/A	14787.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 WINDSOR COURT NURSING &	9440274 revenue	1MG20	Residential Care OP	#N/A	7237.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 WINDSOR COURT NURSING &	9440274 revenue	1MM10	Nursing Care MH	#N/A	3618.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	14/07/2025 WINDSOR COURT NURSING &	9440273 revenue	1MG10	Nursing Care OP	#N/A	691.63
Adult Social Care & Prevention	Community Support	Revenue Income	14/07/2025 WINDSOR COURT NURSING &	9440273 revenue	1MG10	Nursing Care OP	#N/A	-133.90
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	08/07/2025 WINDSOR TELECOM	9436060 revenue	1VH26	Housing Advice Centre	#N/A	3227.30
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	15/07/2025 WINDSOR TELECOM	9441322 revenue	1VH26	Housing Advice Centre	#N/A	2505.96
Public Health Service	Public Health	Revenue Expenditure	15/07/2025 WINDSOR TELECOM	9435177 revenue	1MR99	Contain Outbreak Mangt Fund	#N/A	1845.31
Children & Families	Education Schools/DSG	Revenue Expenditure	29/07/2025 WISE ACADEMIES LTD	9452739 revenue	1E211	SB Olea-Extra Distric Recoup	#N/A	6783.68
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 WITHERSLACK GROUP LTD	9440154 revenue	1MC02	External Residential Placement	#N/A	4841.48
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 WITHERSLACK GROUP LTD	9440155 revenue	1MC02	External Residential Placement	#N/A	29015.64
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 WITHERSLACK GROUP LTD	9440157 revenue	1MC02	External Residential Placement	#N/A	28820.00
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 WITHERSLACK GROUP LTD	9440156 revenue	1MC02	External Residential Placement	#N/A	28004.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/07/2025 WOLSELEY UK LTD	9434028 revenue	1KR05	District Heating	#N/A	250.26
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/07/2025 WOLSELEY UK LTD	9434020 revenue	1KVEM	Construction Mechanical	#N/A	404.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/07/2025 WOLSELEY UK LTD	9434033 revenue	1KVEM	Construction Mechanical	#N/A	366.14
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/07/2025 WOLSELEY UK LTD	9434030 revenue	1KVEM	Construction Mechanical	#N/A	425.51
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/07/2025 WOLSELEY UK LTD	9434035 revenue	1KVEM	Construction Mechanical	#N/A	308.16
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/07/2025 WOLSELEY UK LTD	9438338 revenue	1KR8L	Wide District Heating	#N/A	849.26
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/07/2025 WOLSELEY UK LTD	9438315 revenue	1KVEM	Construction Mechanical	#N/A	668.95
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/07/2025 WOLSELEY UK LTD	9438313 revenue	1KVEM	Construction Mechanical	#N/A	505.83
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	22/07/2025 WOLSELEY UK LTD	9434021 revenue	1KR8L	Wide District Heating	#N/A	674.64
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/07/2025 WOLSELEY UK LTD	9429097 revenue	1KVEM	Construction Mechanical	#N/A	433.13
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/07/2025 WOLSELEY UK LTD	9431699 revenue	1KVEM	Construction Mechanical	#N/A	689.25
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	29/07/2025 WOLSELEY UK LTD	9438330 revenue	1KVEM	Construction Mechanical	#N/A	948.35
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/07/2025 WOLSELEY UK LTD	9438326 revenue	1KR8L	Wide District Heating	#N/A	306.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/07/2025 WOLSELEY UK LTD	9438324 revenue	1KVEM	Construction Mechanical	#N/A	257.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/07/2025 WOLSELEY UK LTD	9433947 revenue	1KR05	District Heating	#N/A	306.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/07/2025 WOLSELEY UK LTD	9423312 revenue	1KVEM	Construction Mechanical	#N/A	592.24
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/07/2025 WOLSELEY UK LTD	9423314 revenue	1KVEM	Construction Mechanical	#N/A	256.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/07/2025 WOLSELEY UK LTD	9423315 revenue	1KVEM	Construction Mechanical	#N/A	789.59
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/07/2025 WOLSELEY UK LTD	9433845 revenue	1KVEM	Construction Mechanical	#N/A	357.88
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/07/2025 WOLSELEY UK LTD	9423316 revenue	1KVEM	Construction Mechanical	#N/A	483.88
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/07/2025 WOLSELEY UK LTD	9438335 revenue	1KVEM	Construction Mechanical	#N/A	871.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/07/2025 WOLSELEY UK LTD	9438316 revenue	1KVEM	Construction Mechanical	#N/A	1284.26
Children & Families	Education	Revenue Expenditure	16/07/2025 WOMBLE BOND DICKINSON LLP	9442354 revenue	1E323	School Organisation	#N/A	519.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/07/2025 WOMBLE BOND DICKINSON LLP	9435550 revenue	1E120	City Library and Hub	#N/A	3289.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/07/2025 WOMBLE BOND DICKINSON LLP	9427427 revenue	1E19D	Library Improvement	#N/A	2700.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/07/2025 WOMBLE BOND DICKINSON LLP	9439378 revenue	1KE24	Waste Commission	#N/A	930.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/07/2025 WOMBLE BOND DICKINSON LLP	9439379 revenue	1KE24	Waste Commission	#N/A	3224.00

City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/07/2025 WOMBLE BOND DICKINSON LLP	9439380 revenue	1KE24	Waste Commission	#N/A		1550.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/07/2025 WOMBLE BOND DICKINSON LLP	9439381 revenue	1KE24	Waste Commission	#N/A		1329.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/07/2025 WOMBLE BOND DICKINSON LLP	9431525 revenue	1RB48	Other Corporate Items	#N/A		970.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/07/2025 WOMBLE BOND DICKINSON LLP	9450513 revenue	1RB48	Other Corporate Items	#N/A		1350.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/07/2025 WOMBLE BOND DICKINSON LLP	9450515 revenue	1RB48	Other Corporate Items	#N/A		2139.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/07/2025 WOMBLE BOND DICKINSON LLP	9440310 revenue	1RL42	Third Party Loans	#N/A		2564.00
Housing & Communities	Leisure	Capital Expenditure	08/07/2025 WOMBLE BOND DICKINSON LLP	9435539 Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre	1426.50
Housing & Communities	Leisure	Capital Expenditure	08/07/2025 WOMBLE BOND DICKINSON LLP	9435540 Capital	2CAPI	Capital Investment	KLC97	Outer West Leisure Centre	572.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29/07/2025 WOMBLE BOND DICKINSON LLP	9454291 Capital	2HE01	Capital Citywide	HT100	LAHF Acquisitions	401856.98
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	08/07/2025 WOMBLE BOND DICKINSON LLP	9435756 revenue	1V619	Biosphere 2	#N/A		2290.40
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	31/07/2025 WOMBLE BOND DICKINSON LLP	9442487 revenue	1FQ02	Office Accommodation Review	#N/A		2744.00
Investment & Growth	Major Projects	Capital Expenditure	03/07/2025 WOMBLE BOND DICKINSON LLP	9433018 Capital	2CAPI	Capital Investment	NX273	Re-Generate Newcastle	1249.00
Investment & Growth	Major Projects	Capital Expenditure	03/07/2025 WOMBLE BOND DICKINSON LLP	9433022 Capital	2CAPI	Capital Investment	NX273	Re-Generate Newcastle	353.60
Investment & Growth	Major Projects	Capital Expenditure	09/07/2025 WOMBLE BOND DICKINSON LLP	9437258 Capital	2CAPI	Capital Investment	NX273	Re-Generate Newcastle	309.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2025 WOODFUEL CENTRE	9450654 revenue	1MK60	Ind Day Care LD	#N/A		861.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/07/2025 WOODFUEL CENTRE	9450655 revenue	1MK60	Ind Day Care LD	#N/A		344.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2025 WOODFUEL CENTRE	9424120 revenue	1MK60	Ind Day Care LD	#N/A		861.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/07/2025 WOODFUEL CENTRE	9424121 revenue	1MK60	Ind Day Care LD	#N/A		344.48
Children & Families	Education Schools/DSG	Revenue Expenditure	15/07/2025 WOODLANDS PLAYGROUP	9441205 revenue	1EFWG	Education Food Holidays Grant	#N/A		270.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 WOODLEY HALL CARE HOME	9451853 revenue	1MG20	Residential Care OP	#N/A		34243.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 WOODLEY HALL CARE HOME	9451853 revenue	1MH20	Residential Care PD	#N/A		3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 WOODLEY HALL CARE HOME	9451853 revenue	1MG30	Deferred Payments-OP	#N/A		3777.36
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	30/07/2025 WOODYFUEL LTD	9437331 revenue	1VH07	Byker Trust Heating Costs	#N/A		13343.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 WORDSWORTH HOUSE	9451847 revenue	1MG10	Nursing Care OP	#N/A		79022.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 WORDSWORTH HOUSE	9451847 revenue	1MG20	Residential Care OP	#N/A		73240.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 WORDSWORTH HOUSE	9451847 revenue	1MK20	Residential Care LD	#N/A		3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	28/07/2025 WORDSWORTH HOUSE	9451867 revenue	1MG10	Nursing Care OP	#N/A		1016.24
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	16/07/2025 WS HARRISON & SON	9442458 revenue	1FA52	Coroners - N Typside	#N/A		2500.00
HRA Expenditure	General Management	Revenue Expenditure	14/07/2025 WSP UK LIMITED	9423103 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		6288.00
Investment & Growth	Major Projects	Capital Expenditure	30/07/2025 WSP UK LIMITED	9450778 Capital	2CAPI	Capital Investment	FP073	Walker Quay - Forward Plan	2503.43
Investment & Growth	Transport	Revenue Expenditure	24/07/2025 WYCHWOOD PLAY SERVICES LTD	9430923 revenue	1KEMC	Highways	#N/A		1440.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/07/2025 XENIA RECRUITMENT	9432740 revenue	1KF07	Banqueting Suite	#N/A		399.36
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 YMCA NEWCASTLE	9440138 revenue	1MN10	UASC <18	#N/A		238903.77
Children & Families	Children's Social Care	Revenue Expenditure	14/07/2025 YMCA PEROSNAL MONIES	9440137 revenue	1MN10	UASC <18	#N/A		14369.12
Children & Families	Education Schools/DSG	Revenue Expenditure	04/07/2025 YOUNG FOUNDATIONS LTD	9433930 revenue	1E20A	SB Independent Schools	#N/A		64543.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2025 YOUR VOICE COUNTS	9434152 revenue	1MM91	Independent Advocacy	#N/A		5451.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/07/2025 YOUR VOICE COUNTS	9434155 revenue	1MM91	Independent Advocacy	#N/A		94322.50
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	04/07/2025 YOUR VOICE COUNTS	9434153 revenue	1MR76	NHS Complaints Advocacy	#N/A		12928.25
Investment & Growth	Transport	Revenue Expenditure	23/07/2025 YUNEX LIMITED	9426890 revenue	1KEL4	Traffic Sig - Non Local Auth	#N/A		4576.82
Investment & Growth	Transport	Revenue Expenditure	23/07/2025 YUNEX LIMITED	9428042 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A		473.16
Investment & Growth	Transport	Revenue Expenditure	23/07/2025 YUNEX LIMITED	9427969 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A		9171.62
Investment & Growth	Transport	Revenue Expenditure	23/07/2025 YUNEX LIMITED	9427959 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A		6851.04
Investment & Growth	Transport	Revenue Expenditure	23/07/2025 YUNEX LIMITED	9428008 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A		6615.89
Investment & Growth	Transport	Revenue Expenditure	23/07/2025 YUNEX LIMITED	9427971 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A		6615.89
Investment & Growth	Transport	Revenue Expenditure	23/07/2025 YUNEX LIMITED	9427972 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A		6615.89
Investment & Growth	Transport	Revenue Expenditure	23/07/2025 YUNEX LIMITED	9428004 revenue	1KELK	Traffic Sig Gateshead Maintce	#N/A		12550.63
Investment & Growth	Transport	Revenue Expenditure	23/07/2025 YUNEX LIMITED	9428010 revenue	1KELK	Traffic Sig Gateshead Maintce	#N/A		9638.12
Investment & Growth	Transport	Revenue Expenditure	23/07/2025 YUNEX LIMITED	9428007 revenue	1KELK	Traffic Sig Gateshead Maintce	#N/A		9267.11
Investment & Growth	Transport	Revenue Expenditure	23/07/2025 YUNEX LIMITED	9426891 revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A		8341.21
Investment & Growth	Transport	Revenue Expenditure	23/07/2025 YUNEX LIMITED	9428000 revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A		9407.93
Investment & Growth	Transport	Revenue Expenditure	23/07/2025 YUNEX LIMITED	9426892 revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A		8341.21
Investment & Growth	Transport	Revenue Expenditure	23/07/2025 YUNEX LIMITED	9428030 revenue	1KELU	Traffic Sig Durham Maintce	#N/A		7822.03
Investment & Growth	Transport	Revenue Expenditure	23/07/2025 YUNEX LIMITED	9428002 revenue	1KELU	Traffic Sig Durham Maintce	#N/A		11062.49
Investment & Growth	Transport	Revenue Expenditure	23/07/2025 YUNEX LIMITED	9428034 revenue	1KELU	Traffic Sig Durham Maintce	#N/A		6038.28
Investment & Growth	Transport	Revenue Expenditure	23/07/2025 YUNEX LIMITED	9427997 revenue	1KEMC	Highways	#N/A		12865.24
Investment & Growth	Transport	Revenue Expenditure	23/07/2025 YUNEX LIMITED	9427999 revenue	1KEMC	Highways	#N/A		6851.04
Investment & Growth	Transport	Revenue Expenditure	25/07/2025 YUNEX LIMITED	9413129 revenue	1KELU	Traffic Sig Durham Maintce	#N/A		34719.81
Investment & Growth	Transport	Revenue Expenditure	25/07/2025 YUNEX LIMITED	9428553 revenue	1KELU	Traffic Sig Durham Maintce	#N/A		7889.65
Investment & Growth	Transport	Revenue Expenditure	25/07/2025 YUNEX LIMITED	9427964 revenue	1V096	Clean Air Zone Parking Remit	#N/A		26329.35
Investment & Growth	Transport	Revenue Expenditure	24/07/2025 YUNEX LIMITED	9426936 revenue	1KELA	Traffic Sig General O/H	#N/A		6971.65
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	08/07/2025 ZEHRA FIRE (TONI ELWIN)	9436114 revenue	1FN33	Place Innovation Programme	#N/A		700.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	08/07/2025 ZIP HEATERS (UK) LTD	9428640 revenue	1KXX1	Civic Centre Direct Costs	#N/A		4046.25
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	15/07/2025 ZIP HEATERS (UK) LTD	9434053 revenue	1KXX1	Civic Centre Direct Costs	#N/A		11238.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	21/07/2025 ZOE LODRICK LTD	9445939 revenue	1MX15	Safeguarding	#N/A		600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	07/07/2025 ZOE LODRICK LTD	9434861 revenue	1MX15	Safeguarding	#N/A		800.00