

Newcastle City Council Invoices over £250 paid in June 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)
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025	16 DEGREE SHIFT TRAINING & CONSULT LTD	9426994	revenue	1KV01	Compliance Team	#N/A		1695.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/06/2025	18 SEA VIEW VILLAS	9409728	revenue	1MK34	Shared Lives - Adult LD	#N/A		2277.08
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	30/06/2025	18 SEA VIEW VILLAS	9428759	revenue	1MK34	Shared Lives - Adult LD	#N/A		2277.08
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2025	24X7 LTD	9409617	revenue	1MC20	In House Foster Care Costs	#N/A		2648.64
Children & Families	Education	Revenue Expenditure	06/06/2025	24X7 LTD	9395116	revenue	1E212	Transport Special	#N/A		25530.18
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2025	360 HEIGHTS PROJECTS LTD	9416544	revenue	1KE27	Bereavement Services Overhead	#N/A		400.00
Operations & Regulatory Services	Operations	Revenue Expenditure	06/06/2025	4A WINDSCREEN COMPANY	9395849	revenue	3KE51	City Transport Stock	#N/A		275.00
Operations & Regulatory Services	Operations	Revenue Expenditure	05/06/2025	4A WINDSCREEN COMPANY	9393586	revenue	3KE51	City Transport Stock	#N/A		285.00
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	24/06/2025	A & N SIGNS	9418259	revenue	1KL6R	Management Overheads	#N/A		2400.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2025	A&J KEITH LTD	9422693	revenue	1KR01	Responsive Maintenance	#N/A		54943.37
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2025	A&J KEITH LTD	9422695	revenue	1KR01	Responsive Maintenance	#N/A		60916.06
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2025	A&J KEITH LTD	9422696	revenue	1KR01	Responsive Maintenance	#N/A		39515.94
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2025	A&J KEITH LTD	9422701	revenue	1KR10	Voids	#N/A		215252.85
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2025	A&J KEITH LTD	9422831	revenue	1KR10	Voids	#N/A		2004.37
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2025	A&J KEITH LTD	9422830	revenue	1KR21	Gas 1	#N/A		1712.61
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	26/06/2025	A&J KEITH LTD	9422691	revenue	1KR02	Damp and Mould	#N/A		181561.68
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/06/2025	A&J KEITH LTD	9409662	revenue	1KVVC	Construction Services	#N/A		680.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/06/2025	A&J KEITH LTD	9414375	revenue	1KVVC	Construction Services	#N/A		101703.65
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/06/2025	A&J KEITH LTD	9414373	revenue	1KVVC	Construction Services	#N/A		279239.43
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/06/2025	A&J KEITH LTD	9423907	revenue	1KVVC	Construction Services	#N/A		139106.26
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/06/2025	A&J KEITH LTD	9423905	revenue	1KVVC	Construction Services	#N/A		245733.73
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	05/06/2025	A&S LOCKSMITHS	9398263	revenue	1KL6R	Management Overheads	#N/A		1126.68
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/06/2025	A&S LOCKSMITHS	9426931	revenue	1DZ11	Moulton Court Blakelaw	#N/A		420.06
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/06/2025	A&S LOCKSMITHS	9418420	revenue	1D706	Foundry Lane Industrial Estate	#N/A		785.00
HRA Income	Other Rents	Revenue Expenditure	10/06/2025	A&S LOCKSMITHS	9415418	revenue	1H5A2	Housing Shops Net Rent	#N/A		514.13
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025	A1 FOSTER CARE	9418808	revenue	1MC22	External Foster Care Costs	#N/A		4560.00
Public Health Service	Public Health	Revenue Expenditure	03/06/2025	AAA HEALTH LTD T/A DOUGLAS PHARMACY	9410781	revenue	1ML11	PH - Smoking & Tobacco	#N/A		343.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025	ABBEYFIELD CASTLE FARM	9419452	revenue	1MG20	Residential Care OP	#N/A		21315.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025	ABBEYFIELD THE GROVE	9419446	revenue	1MG20	Residential Care OP	#N/A		11332.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025	ABBEYMOOR LIFEWAYS	9419488	revenue	1MG10	Nursing Care OP	#N/A		1016.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025	ABBEYMOOR LIFEWAYS	9419488	revenue	1MH10	Nursing Care PD	#N/A		21152.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025	ABBEYMOOR LIFEWAYS	9419488	revenue	1MM10	Nursing Care MH	#N/A		13397.40
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025	ABBEYMOOR LIFEWAYS	9419488	revenue	1MM10	Nursing Care MH	#N/A		-491.80
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	ABC CHILDCARE	9420676	revenue	1EEYH	Under 2YO	#N/A		934.20
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025	ABC CHILDCARE	9425810	revenue	1EEYH	Under 2YO	#N/A		583.87
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/06/2025	ABCA SYSTEMS	9422282	revenue	1KR56	Communal Area & Cyclical Mntce	#N/A		13495.75
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2025	ABEL ALARM COMPANY LTD	9400544	revenue	1KJ94	Security Services Delegated	#N/A		288.75
Children & Families	Children's Social Care	Capital Expenditure	05/06/2025	ABLE CONSTRUCTION	9413083	Capital	2CAPH	Capital Investment	ESCO8	Slatyford Lne CH Refurbishm	65304.76
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	30/06/2025	ABM CRITICAL SOLUTIONS	9428125	revenue	1CX50	Technical Refresh	#N/A		1450.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025	ACHIEVE TOGETHER LTD	9411671	revenue	1E20A	SB Independent Schools	#N/A		98900.07
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025	ACHIEVE TOGETHER LTD	9411672	revenue	1E21P	Independent post16 placements	#N/A		8895.50
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	04/06/2025	ACORN DAIRY	9411888	revenue	1KL69	Paddy Freemans Cafe	#N/A		308.36
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	27/06/2025	ACORN DAIRY	9427902	revenue	1KL68	Exhibition Park Cafe	#N/A		435.20
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025	ACORN HOUSE	9418809	revenue	1MC22	External Foster Care Costs	#N/A		4629.12
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/06/2025	ACP	9428593	revenue	1KENB	Fleet Workshops OH	#N/A		3040.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/06/2025	ACROL MODULAR BUILDING LTD	9413098	revenue	1KVVC	Construction Services	#N/A		22982.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/06/2025	ACTION FIRST ASSESSMENTS	9414501	revenue	1MM94	Mental Capacity Act	#N/A		350.00
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025	ACTION FOR CHILDREN	9418843	revenue	1MC02	External Residential Placement	#N/A		23510.64
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025	ACTIVE ARK	9418844	revenue	1MC02	External Residential Placement	#N/A		19343.56
Children & Families	Children's Social Care	Revenue Expenditure	09/06/2025	ACTIVE YOUNG PEOPLE LTD	9414382	revenue	1MD66	CWD Direct Payments	#N/A		1325.44
Investment & Growth	Development Management	Revenue Expenditure	25/06/2025	ADARE LTD	9425631	revenue	1V688	LDF - Other LDF Work	#N/A		473.24
Investment & Growth	Development Management	Revenue Expenditure	25/06/2025	ADARE LTD	9425624	revenue	1V688	LDF - Other LDF Work	#N/A		1451.66
Investment & Growth	Development Management	Revenue Expenditure	27/06/2025	ADARE LTD	9419004	revenue	1V688	LDF - Other LDF Work	#N/A		1292.27
Investment & Growth	Development Management	Revenue Expenditure	27/06/2025	ADARE LTD	9425618	revenue	1V688	LDF - Other LDF Work	#N/A		530.48
Children & Families	Children's Social Care	Revenue Expenditure	13/06/2025	ADCS	9401987	revenue	1MB15	Ncle Safeguarding Partnership	#N/A		475.75
Children & Families	Dir of Children & Families	Revenue Expenditure	13/06/2025	ADCS	9415547	revenue	1MB02	Dir of Chldrn Edcn and Skills	#N/A		929.00
Children & Families	Education	Revenue Expenditure	13/06/2025	ADCS	9401987	revenue	1E317	Education Management	#N/A		475.75
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	13/06/2025	ADCS	9401987	revenue	1MB32	CES Strategy Unit	#N/A		951.50
Investment & Growth	Transport	Revenue Expenditure	18/06/2025	ADMEC ENVIRONMENTAL SERVICES LTD	9407748	revenue	1KW32	Gullies Team	#N/A		305.16
Investment & Growth	Transport	Revenue Expenditure	05/06/2025	ADMEC ENVIRONMENTAL SERVICES LTD	9394137	revenue	1KW32	Gullies Team	#N/A		316.32
Investment & Growth	Transport	Revenue Expenditure	27/06/2025	ADMEC ENVIRONMENTAL SERVICES LTD	9410580	revenue	1KW32	Gullies Team	#N/A		316.32
Deputy Chief Executive	Democratic Services	Revenue Expenditure	06/06/2025	ADSO	9396074	revenue	1FP58	Members Training	#N/A		550.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	06/06/2025	ADVANCED TOTAL SUPPLIES LTD	9398619	Capital	2CAPH	Capital Investment	KQ401	NFS Inventories	18288.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	06/06/2025	ADVANCED TOTAL SUPPLIES LTD	9395478	Capital	2CAPH	Capital Investment	KQ401	NFS Inventories	9036.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	27/06/2025	ADVANCED TOTAL SUPPLIES LTD	9428165	Capital	2CAPH	Capital Investment	KQ401	NFS Inventories	9936.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	27/06/2025	ADVANCED TOTAL SUPPLIES LTD	9428163	Capital	2CAPH	Capital Investment	KQ401	NFS inventories	2640.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025	ADVANCED WATER TECHNOLOGIES	9427160	revenue	1KR05	District Heating	#N/A		1100.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025	ADVANCED WATER TECHNOLOGIES	9427160	revenue	1KR8L	Wide District Heating	#N/A		265.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	ADVENTURE IN LEARNING LTD	9421155	revenue	1E25R	AP Inclusion Panel	#N/A		640.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	ADVENTURE IN LEARNING LTD	9421127	revenue	1E25R	AP Inclusion Panel	#N/A		1024.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	ADVENTURE IN LEARNING LTD	9421121	revenue	1E25R	AP Inclusion Panel	#N/A		2600.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	ADVENTURE IN LEARNING LTD	9421122	revenue	1E25R	AP Inclusion Panel	#N/A		1024.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	ADVENTURE IN LEARNING LTD	9421123	revenue	1E25R	AP Inclusion Panel	#N/A		1024.00
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025	ADVOCATE RESIDENTIAL	9418864	revenue	1MC02	External Residential Placement	#N/A		39200.00

Operations & Regulatory Services	Operations	Revenue Expenditure	12/06/2025 AEBI SCHMIDT UK LTD	9400196 revenue	3KES1	City Transport Stock	#N/A	385.43
Operations & Regulatory Services	Operations	Revenue Expenditure	20/06/2025 AEBI SCHMIDT UK LTD	9408527 revenue	3KES1	City Transport Stock	#N/A	347.30
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2025 AEBI SCHMIDT UK LTD	9404044 revenue	3KES1	City Transport Stock	#N/A	837.39
Operations & Regulatory Services	Operations	Revenue Expenditure	05/06/2025 AEBI SCHMIDT UK LTD	9393589 revenue	3KES1	City Transport Stock	#N/A	499.61
Operations & Regulatory Services	Operations	Revenue Expenditure	05/06/2025 AEBI SCHMIDT UK LTD	9394354 revenue	3KES1	City Transport Stock	#N/A	1049.10
Operations & Regulatory Services	Operations	Revenue Expenditure	05/06/2025 AEBI SCHMIDT UK LTD	9397377 revenue	3KES1	City Transport Stock	#N/A	2885.32
Operations & Regulatory Services	Operations	Revenue Expenditure	27/06/2025 AEBI SCHMIDT UK LTD	9411723 revenue	3KES1	City Transport Stock	#N/A	468.02
Operations & Regulatory Services	Operations	Revenue Expenditure	27/06/2025 AEBI SCHMIDT UK LTD	9411722 revenue	3KES1	City Transport Stock	#N/A	344.61
Operations & Regulatory Services	Operations	Revenue Expenditure	27/06/2025 AEBI SCHMIDT UK LTD	9411724 revenue	3KES1	City Transport Stock	#N/A	255.73
Operations & Regulatory Services	Operations	Revenue Expenditure	27/06/2025 AEBI SCHMIDT UK LTD	9413911 revenue	3KES1	City Transport Stock	#N/A	609.31
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2025 AEBI SCHMIDT UK LTD	9400198 revenue	3KES1	City Transport Stock	#N/A	1195.32
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2025 AEBI SCHMIDT UK LTD	9404706 revenue	3KES1	City Transport Stock	#N/A	813.66
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	09/06/2025 AECOM	9413064 revenue	1D543	Environment	#N/A	1430.00
Investment & Growth	Development Management	Revenue Expenditure	23/06/2025 AF INSTALLATION SERVICES LTD	9423173 revenue	1V033	S106 Rev Monitoring	#N/A	3700.00
Investment & Growth	Transport	Revenue Expenditure	17/06/2025 AGD SYSTEMS LTD	9400967 revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A	19335.68
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2025 AGGREKO UK LTD	9395539 revenue	1CC52	Outer West Library Hub	#N/A	2706.96
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2025 AGROVISTA UK LTD	9413033 revenue	1KE27	Bereavement Services Overhead	#N/A	59.95
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/06/2025 AGROVISTA UK LTD	9413033 revenue	1KEFA	Grounds Maintenance	#N/A	539.55
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	05/06/2025 AGROVISTA UK LTD	9383282 revenue	1KEFA	Grounds Maintenance	#N/A	1918.30
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/06/2025 AJAY MANAGEMENT SERVICES LTD	9398656 revenue	1KVWC	Construction Services	#N/A	1550.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/06/2025 AJAY MANAGEMENT SERVICES LTD	9398658 revenue	1KVWC	Construction Services	#N/A	1625.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/06/2025 AKARI CARE LTD	9414816 revenue	1MG20	Residential Care OP	#N/A	10272.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/06/2025 AKARI CARE LTD	9414817 revenue	1MG20	Residential Care OP	#N/A	10614.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/06/2025 AKARI CARE LTD	9414844 revenue	1MG20	Residential Care OP	#N/A	5136.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/06/2025 AKARI CARE LTD	9414853 revenue	1MG20	Residential Care OP	#N/A	5307.20
Children & Families	Children's Social Care	Revenue Expenditure	06/06/2025 AKW MEDI-CARE LTD	9403563 revenue	1MD68	Legal Fees Care	#N/A	542.16
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/06/2025 AKW MEDI-CARE LTD	9414691 revenue	1KR12	DDA	#N/A	268.58
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2025 AKW MEDI-CARE LTD	9409835 revenue	1KR12	DDA	#N/A	591.61
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2025 AKW MEDI-CARE LTD	9408374 revenue	1KR12	DDA	#N/A	423.68
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2025 AKW MEDI-CARE LTD	9409756 revenue	1KR12	DDA	#N/A	423.67
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2025 AKW MEDI-CARE LTD	9403539 revenue	1KR12	DDA	#N/A	338.62
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2025 AKW MEDI-CARE LTD	9400641 revenue	1KR12	DDA	#N/A	360.48
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2025 AKW MEDI-CARE LTD	9403521 revenue	1KR12	DDA	#N/A	400.52
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2025 AKW MEDI-CARE LTD	9403540 revenue	1KR12	DDA	#N/A	403.25
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2025 AKW MEDI-CARE LTD	9396167 revenue	1KR12	DDA	#N/A	311.35
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2025 AKW MEDI-CARE LTD	9396169 revenue	1KR12	DDA	#N/A	280.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/06/2025 AKW MEDI-CARE LTD	9403329 revenue	1KR12	DDA	#N/A	355.22
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/06/2025 AKW MEDI-CARE LTD	9423451 revenue	1KR12	DDA	#N/A	324.41
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/06/2025 AKW MEDI-CARE LTD	9423495 revenue	1KR12	DDA	#N/A	280.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	05/06/2025 AKW MEDI-CARE LTD	9395341 revenue	1KR12	DDA	#N/A	741.60
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2025 AKW MEDI-CARE LTD	9413175 revenue	1KR12	DDA	#N/A	400.52
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2025 AKW MEDI-CARE LTD	9427891 revenue	1KR12	DDA	#N/A	280.04
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2025 AKW MEDI-CARE LTD	9410829 revenue	1KR12	DDA	#N/A	264.63
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2025 AKW MEDI-CARE LTD	9413180 revenue	1KR12	DDA	#N/A	264.63
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/06/2025 ALARM SUPPLIES SCOTLAND LTD	9412987 revenue	1KJ42	Security Consultancy	#N/A	1599.11
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 ALBANY HOUSE (WHITLEY BAY)	9419453 revenue	1MM20	Residential Care MH	#N/A	3317.06
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	27/06/2025 ALBANY OFFICE FURNITURE	9427115 revenue	1FQ02	Office Accommodation Review	#N/A	2294.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 ALDERWOOD	9419501 revenue	1MM10	Nursing Care MH	#N/A	17606.66
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 ALDERWOOD	9419501 revenue	1MM10	Nursing Care MH	#N/A	-432.20
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 ALEXANDERS HOUSE LTD	9418867 revenue	1MC02	External Residential Placement	#N/A	19200.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/06/2025 ALIGN PROPERTY PARTNERS LTD	9425521 revenue	1KEY2	BEST 2 Gateshead	#N/A	1056.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/06/2025 ALIGN PROPERTY PARTNERS LTD	9429596 revenue	1KEYZ	BEST 2 Project	#N/A	5181.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/06/2025 ALLAN COURT RESIDENTIAL HOME	9427003 revenue	1MG20	Residential Care OP	#N/A	940.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/06/2025 ALLAN COURT RESIDENTIAL HOME	9427005 revenue	1MG20	Residential Care OP	#N/A	940.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/06/2025 ALLAN COURT RESIDENTIAL HOME	9427006 revenue	1MG20	Residential Care OP	#N/A	940.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/06/2025 ALLAN COURT RESIDENTIAL HOME	9427013 revenue	1MG20	Residential Care OP	#N/A	1096.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/06/2025 ALLAN COURT RESIDENTIAL HOME	9427014 revenue	1MG20	Residential Care OP	#N/A	1096.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/06/2025 ALLAN COURT RESIDENTIAL HOME	9427008 revenue	1MK10	Nursing Care LD	#N/A	338.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/06/2025 ALLAN COURT RESIDENTIAL HOME	9427009 revenue	1MK10	Nursing Care LD	#N/A	338.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/06/2025 ALLAN COURT RESIDENTIAL HOME	9427015 revenue	1MK10	Nursing Care LD	#N/A	365.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/06/2025 ALLAN COURT RESIDENTIAL HOME	9427017 revenue	1MK10	Nursing Care LD	#N/A	365.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/06/2025 ALLAN COURT RESIDENTIAL HOME	9427001 revenue	1MM20	Residential Care MH	#N/A	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/06/2025 ALLAN COURT RESIDENTIAL HOME	9427002 revenue	1MM20	Residential Care MH	#N/A	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/06/2025 ALLAN COURT RESIDENTIAL HOME	9427011 revenue	1MM20	Residential Care MH	#N/A	913.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 ALLAN COURT RESIDENTIAL HOME	9419519 revenue	1MG10	Nursing Care OP	#N/A	41336.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 ALLAN COURT RESIDENTIAL HOME	9419519 revenue	1MG20	Residential Care OP	#N/A	121828.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 ALLAN COURT RESIDENTIAL HOME	9419519 revenue	1MH10	Nursing Care PD	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 ALLAN COURT RESIDENTIAL HOME	9419519 revenue	1MH20	Residential Care PD	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 ALLAN COURT RESIDENTIAL HOME	9419519 revenue	1MK10	Nursing Care LD	#N/A	4793.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 ALLAN COURT RESIDENTIAL HOME	9419519 revenue	1MM10	Nursing Care MH	#N/A	8570.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 ALLAN COURT RESIDENTIAL HOME	9419519 revenue	1MM20	Residential Care MH	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2025 ALLAN COURT RESIDENTIAL HOME	9404921 revenue	1MG20	Residential Care OP	#N/A	738.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2025 ALLAN COURT RESIDENTIAL HOME	9404922 revenue	1MK10	Nursing Care LD	#N/A	338.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2025 ALLAN COURT RESIDENTIAL HOME	9404923 revenue	1MK10	Nursing Care LD	#N/A	265.89
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2025 ALLAN COURT RESIDENTIAL HOME	9404918 revenue	1MM20	Residential Care MH	#N/A	846.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2025 ALLAN COURT RESIDENTIAL HOME	9404919 revenue	1MM20	Residential Care MH	#N/A	664.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/06/2025 ALLAN COURT RESIDENTIAL HOME	9414448 revenue	1MM20	Residential Care MH	#N/A	913.60
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/06/2025 ALLIANCE DISPOSABLES LTD	9400545 revenue	1KFP9	Gosforth Academy	#N/A	483.00

City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/06/2025 ALLIANCE DISPOSABLES LTD	9400551 revenue	1KFR7	Callerton Academy	#N/A	319.56
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/06/2025 ALLIANCE DISPOSABLES LTD	9400550 revenue	1KFW6	Jesmond Park School	#N/A	1941.56
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/06/2025 ALLIANCE DISPOSABLES LTD	9410002 revenue	1KFP9	Gosforth Academy	#N/A	562.60
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/06/2025 ALLIANCE DISPOSABLES LTD	9410639 revenue	1KFR1	Kenton School Academy	#N/A	549.99
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2025 ALLIANCE DISPOSABLES LTD	9409998 revenue	1KFMH	Meals at Home	#N/A	331.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2025 ALLIANCE DISPOSABLES LTD	9410001 revenue	1KFP6	Walbottle Campus	#N/A	347.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/06/2025 ALLIANCE DISPOSABLES LTD	9410003 revenue	1KFS1	Walker Technology College	#N/A	255.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2025 ALLIED PUBLICITY SERVICES(MANCHESTER) LTD	9428994 revenue	1CS00	Revs and Bens Staffing	#N/A	1004.38
CFO Directorate	Revenues and Benefits	Revenue Expenditure	20/06/2025 ALLIES GROUP LTD	9422700 revenue	1E791	Kaleidoscope	#N/A	1566.66
Children & Families	Education	Revenue Expenditure	17/06/2025 ALLINGTON HOUSE	9419498 revenue	1MG20	Residential Care OP	#N/A	3468.16
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 ALLINGTON HOUSE	9419498 revenue	1MG20	Residential Care OP	#N/A	-896.68
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 ALLINGTON HOUSE	9419498 revenue	1MG20	Residential Care OP	#N/A	-896.68
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/06/2025 ALLIUM UK HOLDING LTD	9413304 revenue	1KEW1	Estate Management Team	#N/A	9847.64
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/06/2025 ALLIUM UK HOLDING LTD	9413304 revenue	1KB00	Head of Citybuild	#N/A	29542.94
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/06/2025 ALLIUM UK HOLDING LTD	9413304 revenue	1V560	Chargeable BC Regulations	#N/A	9847.64
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	05/06/2025 ALLIUM UK HOLDING LTD	9413304 revenue	1FP40	Health & Safety Team	#N/A	9847.64
Investment & Growth	Transport	Revenue Expenditure	05/06/2025 ALLIUM UK HOLDING LTD	9413304 revenue	1KTC1	Highway Design	#N/A	9847.64
Housing & Communities	Head Housing Services	Revenue Expenditure	26/06/2025 ALLPAY.NET LIMITED	9391021 revenue	1BC10	Income General Team	#N/A	5145.68
Operations & Regulatory Services	Operations	Revenue Expenditure	30/06/2025 ALPHA RECOVERY LTD	9413895 revenue	3KE51	City Transport Stock	#N/A	1880.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2025 ALTERNATIVE STORAGE SYSTEMS LTD	9414531 revenue	1KQ20	NFS Commercial Solutions	#N/A	2000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2025 AMAS LTD CLIENT ACCOUNT	9417490 revenue	1DY60	Stephenson Quarter	#N/A	1268.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/06/2025 AMAS LTD CLIENT ACCOUNT	9418807 revenue	1DY60	Stephenson Quarter	#N/A	93760.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/06/2025 AMAS LTD CLIENT ACCOUNT	9418886 revenue	1DY60	Stephenson Quarter	#N/A	103995.98
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/06/2025 AMAS LTD CLIENT ACCOUNT	9418887 revenue	1DY60	Stephenson Quarter	#N/A	81793.18
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/06/2025 AMAS LTD CLIENT ACCOUNT	9418888 revenue	1DY60	Stephenson Quarter	#N/A	160191.25
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ANDREA REID	9420520 revenue	1E201	3- and 4-Year-Old	#N/A	1893.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ANDREA REID	9420524 revenue	1EEYH	Under 2YO	#N/A	1557.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 ANDREA REID	9425485 revenue	1E201	3- and 4-Year-Old	#N/A	1183.50
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 ANDREA REID	9425487 revenue	1EEYH	Under 2YO	#N/A	973.12
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2025 ANDTECH SYSTEMS	9412993 revenue	1KJ42	Security Consultancy	#N/A	586.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2025 ANDTECH SYSTEMS	9412996 revenue	1KJ42	Security Consultancy	#N/A	310.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/06/2025 ANDTECH SYSTEMS	9395908 revenue	1KVV C	Construction Services	#N/A	495.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/06/2025 ANDTECH SYSTEMS	9395907 revenue	1KVV C	Construction Services	#N/A	1565.00
Investment & Growth	Transport	Capital Expenditure	25/06/2025 ANGLO SCOTTISH ASSET FINANCE LIMITED	9425742 Capital	2C API	Capital Investment	DXE02	130212.59
Investment & Growth	Transport	Capital Expenditure	04/06/2025 ANGLO SCOTTISH ASSET FINANCE LIMITED	9411768 Capital	2C API	Capital Investment	DXE02	51778.85
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2025 ANGUS WELDING	9417346 revenue	1KL65	Parks Playground Maintenance	#N/A	1086.70
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ANNIE STOKER	9420507 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	447.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ANNIE STOKER	9420510 revenue	1EEYH	Under 2YO	#N/A	622.80
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 ANNIE STOKER	9425412 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	279.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 ANNIE STOKER	9425414 revenue	1EEYH	Under 2YO	#N/A	389.25
Investment & Growth	Transport	Revenue Expenditure	27/06/2025 ANSCO SIGNS LTD	9427696 revenue	1KEMC	Highways	#N/A	318.00
Investment & Growth	Transport	Revenue Expenditure	27/06/2025 ANSCO SIGNS LTD	9413527 revenue	1KEMC	Highways	#N/A	301.00
Investment & Growth	Transport	Revenue Expenditure	27/06/2025 ANSCO SIGNS LTD	9427708 revenue	1KEMC	Highways	#N/A	300.00
Investment & Growth	Transport	Revenue Expenditure	13/06/2025 ANSCO SIGNS LTD	9402152 revenue	1KEMC	Highways	#N/A	593.00
Investment & Growth	Transport	Revenue Expenditure	13/06/2025 ANSCO SIGNS LTD	9402169 revenue	1KEMC	Highways	#N/A	352.00
Investment & Growth	Development Management	Revenue Expenditure	24/06/2025 ANTONY G WHARTON LTD T/A WHARLTON LANDSC	9400790 revenue	1V039	Trees 4 Climate	#N/A	1406.00
HRA Expenditure	General Management	Revenue Expenditure	11/06/2025 ANTONY HODARI SOLICITORS	9416443 revenue	1HC15	HRA Insurance Services	#N/A	2650.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/06/2025 APEX ACOUSTICS LTD	9397178 revenue	1KVWC	Construction Services	#N/A	860.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/06/2025 APEX SCAFFOLDING NE LTD	9400539 revenue	1KR01	Responsive Maintenance	#N/A	400.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/06/2025 APEX SCAFFOLDING NE LTD	9407715 revenue	1KVWC	Construction Services	#N/A	1600.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2025 APEX SCAFFOLDING NE LTD	9400540 revenue	1KVWC	Construction Services	#N/A	700.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2025 APEX SCAFFOLDING NE LTD	9407404 revenue	1KVWC	Construction Services	#N/A	1600.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 APOLLO DOORS LTD	9413044 revenue	1KVV C	Construction Services	#N/A	4790.00
Children & Families	Children's Social Care	Revenue Expenditure	30/06/2025 APPLE TRANSCRIPTION LIMITED	9417496 revenue	1MD68	Legal Fees Care	#N/A	277.09
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 APPLEBY CARE HOME	9428752 revenue	1MG10	Nursing Care OP	#N/A	3112.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 APPLEBY CARE HOME	9428753 revenue	1MG10	Nursing Care OP	#N/A	4841.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/06/2025 APPLIED GLASS FILMS LTD	9413606 revenue	1KVV C	Construction Services	#N/A	426.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/06/2025 ARCADEA CIO	9417528 revenue	1MK51	Home Care LD	#N/A	375.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/06/2025 ARCADEA CIO	9417528 revenue	1MK60	Ind Day Care LD	#N/A	1015.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ARCADEA CIO	9424076 revenue	1MK51	Home Care LD	#N/A	100.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ARCADEA CIO	9424076 revenue	1MK60	Ind Day Care LD	#N/A	239.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ARCADEA CIO	9424078 revenue	1MK51	Home Care LD	#N/A	368.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ARCADEA CIO	9424078 revenue	1MK60	Ind Day Care LD	#N/A	574.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ARCADEA CIO	9424079 revenue	1MK51	Home Care LD	#N/A	192.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ARCADEA CIO	9424079 revenue	1MK60	Ind Day Care LD	#N/A	861.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ARCADEA CIO	9424080 revenue	1MK51	Home Care LD	#N/A	300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ARCADEA CIO	9424080 revenue	1MK60	Ind Day Care LD	#N/A	718.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ARCADEA CIO	9424081 revenue	1MK51	Home Care LD	#N/A	278.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ARCADEA CIO	9424081 revenue	1MK60	Ind Day Care LD	#N/A	861.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ARCADEA CIO	9424082 revenue	1MK51	Home Care LD	#N/A	300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ARCADEA CIO	9424082 revenue	1MK60	Ind Day Care LD	#N/A	861.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ARCADEA CIO	9424083 revenue	1MK51	Home Care LD	#N/A	300.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ARCADEA CIO	9424083 revenue	1MK60	Ind Day Care LD	#N/A	718.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ARCADEA CIO	9424084 revenue	1MK51	Home Care LD	#N/A	450.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ARCADEA CIO	9424084 revenue	1MK60	Ind Day Care LD	#N/A	479.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ARCADEA CIO	9424085 revenue	1MK51	Home Care LD	#N/A	392.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ARCADEA CIO	9424085 revenue	1MK60	Ind Day Care LD	#N/A	1368.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ARCADEA CIO	9424087 revenue	1MK51	Home Care LD	#N/A	322.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ARCADEA CIO	9424087 revenue	1MK60	Ind Day Care LD	#N/A	669.96

Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ARCADEA CIO	9424088 revenue	1MK51	Home Care LD	#N/A	322.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ARCADEA CIO	9424088 revenue	1MK60	Ind Day Care LD	#N/A	818.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ARCADEA CIO	9424089 revenue	1MK51	Home Care LD	#N/A	500.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ARCADEA CIO	9424089 revenue	1MK60	Ind Day Care LD	#N/A	1198.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ARCADEA CIO	9424077 revenue	1MK60	Ind Day Care LD	#N/A	574.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ARCADEA CIO	9424086 revenue	1MK60	Ind Day Care LD	#N/A	772.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ARCADEA CIO	9424090 revenue	1MK60	Ind Day Care LD	#N/A	479.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ARCADEA CIO	9424091 revenue	1MK60	Ind Day Care LD	#N/A	958.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/06/2025 ARCO LTD	9400827 revenue	1KE27	Bereavement Services Overhead	#N/A	683.10
Investment & Growth	Transport	Revenue Expenditure	12/06/2025 ARCO LTD	9414001 revenue	1KEMC	Highways	#N/A	306.28
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ARKTEK GROUP LTD	9428029 revenue	1KVVC	Construction Services	#N/A	3200.00
Investment & Growth	Transport	Revenue Expenditure	30/06/2025 ARMCON LTD	9428594 revenue	1KEMC	Highways	#N/A	304.65
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2025 ARNOLD CLARK	9399337 revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2025 ARNOLD CLARK	9399338 revenue	1KESY	External Hires	#N/A	384.25
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/06/2025 ARNOLD CLARK	9407607 revenue	1KESY	External Hires	#N/A	349.10
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/06/2025 ARNOLD CLARK	9401949 revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/06/2025 ARNOLD CLARK	9401952 revenue	1KESY	External Hires	#N/A	438.34
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/06/2025 ARNOLD CLARK	9393614 revenue	1KESY	External Hires	#N/A	450.66
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/06/2025 ARNOLD CLARK	9393612 revenue	1KESY	External Hires	#N/A	289.10
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/06/2025 ARNOLD CLARK	9393608 revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ARNOLD CLARK	9408546 revenue	1KESY	External Hires	#N/A	437.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ARNOLD CLARK	9411742 revenue	1KESY	External Hires	#N/A	291.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2025 ARNOLD CLARK	9400215 revenue	1KESY	External Hires	#N/A	285.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2025 ARNOLD CLARK	9400216 revenue	1KESY	External Hires	#N/A	465.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2025 ARNOLD CLARK	9400219 revenue	1KESY	External Hires	#N/A	291.06
Children & Families	Education	Revenue Expenditure	12/06/2025 ASDAN LTD	9417689 revenue	1E652	Virtual School	#N/A	265.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 ASHBROOKE SCHOOL	9411670 revenue	1E20A	SB Independent Schools	#N/A	113138.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 ASHFIELD COURT	9419454 revenue	1MG20	Residential Care OP	#N/A	14188.72
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 ASHFIELD COURT	9419454 revenue	1MG20	Residential Care OP	#N/A	-285.68
Children & Families	Education	Revenue Expenditure	11/06/2025 ASHMOLE MINICOACHES	9416543 revenue	1E212	Transport Special	#N/A	2874.40
Children & Families	Education	Revenue Expenditure	17/06/2025 ASHMOLE MINICOACHES	9419346 revenue	1E212	Transport Special	#N/A	2874.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 ASHTON COURT CARE HOME	9419490 revenue	1MG10	Nursing Care OP	#N/A	47269.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 ASHTON COURT CARE HOME	9419490 revenue	1MG20	Residential Care OP	#N/A	99294.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 ASHTON COURT CARE HOME	9419490 revenue	1MH20	Residential Care PD	#N/A	3777.36
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 ASHWOOD CHILDREN'S CARE HOMES LIMITED	9418869 revenue	1MC02	External Residential Placement	#N/A	93200.00
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	12/06/2025 ASHWOOD MAINTENANCE	9413996 revenue	1KL6A	Parks	#N/A	680.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/06/2025 ASKEWS LIBRARY SERVICES LTD	9413035 revenue	1E1J3	Stock Services	#N/A	666.66
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/06/2025 ASKEWS LIBRARY SERVICES LTD	9417699 revenue	1E1J3	Stock Services	#N/A	657.45
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2025 ASKEWS LIBRARY SERVICES LTD	9414487 revenue	1E1J3	Stock Services	#N/A	724.48
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2025 ASKEWS LIBRARY SERVICES LTD	9414488 revenue	1E1J3	Stock Services	#N/A	404.39
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2025 ASKEWS LIBRARY SERVICES LTD	9414489 revenue	1E1J3	Stock Services	#N/A	742.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 ASPECTS HOUSE	9409790 revenue	1MM20	Residential Care MH	#N/A	3886.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 ASPECTS HOUSE	9428838 revenue	1MM20	Residential Care MH	#N/A	3886.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2025 ASPIRE HEALTHCARE LTD	9416396 revenue	1MK20	Residential Care LD	#N/A	2337.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 ASPIRE HEALTHCARE LTD	9415270 revenue	1MK50	Supported Living LD	#N/A	5032.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ASPIRE HEALTHCARE LTD	9424116 revenue	1MH50	Home Care PD	#N/A	3129.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ASPIRE HEALTHCARE LTD	9424114 revenue	1MK20	Residential Care LD	#N/A	3130.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ASPIRE HEALTHCARE LTD	9424115 revenue	1MK20	Residential Care LD	#N/A	5344.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ASPIRE HEALTHCARE LTD	9424118 revenue	1MK20	Residential Care LD	#N/A	3139.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ASPIRE HEALTHCARE LTD	9424119 revenue	1MK20	Residential Care LD	#N/A	4666.20
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	12/06/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9417340 revenue	1CC24	Telecoms	#N/A	1332.75
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	12/06/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9417337 revenue	1CM5B	SB ICT Broadband Connectivity	#N/A	14699.16
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	09/06/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9414741 revenue	1CC24	Telecoms	#N/A	403.91
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	03/06/2025 ASPIRE TECHNOLOGY SOLUTIONS LTD	9410873 revenue	1CCTP	Telephones Project	#N/A	33312.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 ASPRIS CHILDRENS SERVICES	9411659 revenue	1E20A	SB Independent Schools	#N/A	9343.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 ASTELL CARE CENTRE	9409713 revenue	1MG10	Nursing Care OP	#N/A	106839.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 ASTELL CARE CENTRE	9409713 revenue	1MG20	Residential Care OP	#N/A	105446.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 ASTELL CARE CENTRE	9409713 revenue	1MH10	Nursing Care PD	#N/A	4898.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 ASTELL CARE CENTRE	9409713 revenue	1MK10	Nursing Care LD	#N/A	3882.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 ASTELL CARE CENTRE	9409713 revenue	1MK20	Residential Care LD	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 ASTELL CARE CENTRE	9409713 revenue	1MM10	Nursing Care MH	#N/A	15353.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 ASTELL CARE CENTRE	9409713 revenue	1MM20	Residential Care MH	#N/A	3882.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 ASTELL CARE CENTRE	9409843 revenue	1MM10	Nursing Care MH	#N/A	1016.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 ASTELL CARE CENTRE	9428739 revenue	1MG10	Nursing Care OP	#N/A	93340.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 ASTELL CARE CENTRE	9428739 revenue	1MG20	Residential Care OP	#N/A	103507.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 ASTELL CARE CENTRE	9428739 revenue	1MH10	Nursing Care PD	#N/A	4898.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 ASTELL CARE CENTRE	9428739 revenue	1MK10	Nursing Care LD	#N/A	3882.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 ASTELL CARE CENTRE	9428739 revenue	1MK20	Residential Care LD	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 ASTELL CARE CENTRE	9428739 revenue	1MM10	Nursing Care MH	#N/A	19235.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 ASTELL CARE CENTRE	9428739 revenue	1MM20	Residential Care MH	#N/A	3882.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 ASTELL CARE CENTRE	9428738 revenue	1MG10	Nursing Care OP	#N/A	2874.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 ASTELL CARE CENTRE	9428738 revenue	1MM10	Nursing Care MH	#N/A	2911.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 ASTELL CARE CENTRE	9428901 revenue	1MM10	Nursing Care MH	#N/A	1016.24
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/06/2025 ATKINS LTD	9423081 revenue	1E120	City Library and Hub	#N/A	9815.50
Investment & Growth	Major Projects	Capital Expenditure	16/06/2025 ATKINS LTD	9416566 revenue	2CAP1	Capital Investment	FP061	2862.97
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ATKINSON ROAD PRIMARY ACADEMY	9420380 revenue	1E201	3- and 4-Year-Old	#N/A	7416.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ATKINSON ROAD PRIMARY ACADEMY	9420381 revenue	1E201	3- and 4-Year-Old	#N/A	1410.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ATKINSON ROAD PRIMARY ACADEMY	9420379 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2014.20

Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 ATKINSON ROAD PRIMARY ACADEMY	9425333 revenue	1E201	3- and 4-Year-Old	#N/A	4635.37	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 ATKINSON ROAD PRIMARY ACADEMY	9425334 revenue	1E201	3- and 4-Year-Old	#N/A	1466.25	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 ATKINSON ROAD PRIMARY ACADEMY	9425328 revenue	1E201	2Yr Old Learning & Childcare	#N/A	604.26	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 ATKINSON ROAD PRIMARY ACADEMY	9411927 revenue	1E202	EY Deprivation	#N/A	17821.99	
Children & Families	Children's Social Care	Revenue Expenditure	10/06/2025 AUGUSTA CLOSE IMPREST	9415389 revenue	1MC24	Augusta Close	#N/A	2737.50	
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2025 AUGUSTA CLOSE IMPREST	9420845 revenue	1MC24	Augusta Close	#N/A	2517.27	
Children & Families	Children's Social Care	Revenue Expenditure	30/06/2025 AUGUSTA CLOSE IMPREST	9428558 revenue	1MC24	Augusta Close	#N/A	2671.58	
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2025 AUGUSTA CLOSE IMPREST	9410766 revenue	1MC24	Augusta Close	#N/A	4820.88	
Children & Families	Children's Social Care	Revenue Income	10/06/2025 AUGUSTA CLOSE IMPREST	9415389 revenue	1MC24	Augusta Close	#N/A	280.87	
Children & Families	Education	Revenue Expenditure	25/06/2025 AURA (NCLE) PROJECT COMPANY LTD	9419269 revenue	1E31G	BSF Phase 1	#N/A	1305999.77	
Children & Families	Education	Revenue Expenditure	23/06/2025 AURA (NCLE) PROJECT COMPANY LTD	9423391 revenue	1E31G	BSF Phase 1	#N/A	936.00	
Children & Families	Education	Revenue Expenditure	23/06/2025 AURA (NCLE) PROJECT COMPANY LTD	9423396 revenue	1E31G	BSF Phase 1	#N/A	1980.58	
Children & Families	Education	Revenue Expenditure	23/06/2025 AURA (NCLE) PROJECT COMPANY LTD	9423390 revenue	1E31G	BSF Phase 1	#N/A	809.78	
Children & Families	Education	Revenue Expenditure	23/06/2025 AURA (NCLE) PROJECT COMPANY LTD	9423399 revenue	1E31G	BSF Phase 1	#N/A	581.68	
Children & Families	Education	Revenue Expenditure	23/06/2025 AURA (NCLE) PROJECT COMPANY LTD	9423395 revenue	1E31G	BSF Phase 1	#N/A	980.00	
Children & Families	Education	Revenue Expenditure	23/06/2025 AURA (NCLE) PROJECT COMPANY LTD	9423398 revenue	1E31G	BSF Phase 1	#N/A	378.50	
Children & Families	Education	Revenue Expenditure	23/06/2025 AURA (NCLE) PROJECT COMPANY LTD	9423393 revenue	1E31G	BSF Phase 1	#N/A	3392.00	
Children & Families	Education	Revenue Expenditure	23/06/2025 AURA (NCLE) PROJECT COMPANY LTD	9423389 revenue	1E31G	BSF Phase 1	#N/A	1500.00	
Children & Families	Education	Revenue Expenditure	05/06/2025 AURA (NCLE) PROJECT COMPANY LTD	9404575 revenue	1E31G	BSF Phase 1	#N/A	575.00	
Children & Families	Education	Revenue Expenditure	04/06/2025 AURA (NCLE) PROJECT COMPANY LTD	9404572 revenue	1E31G	BSF Phase 1	#N/A	1139.49	
Children & Families	Education	Revenue Expenditure	04/06/2025 AURA (NCLE) PROJECT COMPANY LTD	9404570 revenue	1E31G	BSF Phase 1	#N/A	2757.36	
Children & Families	Education	Revenue Expenditure	04/06/2025 AURA (NCLE) PROJECT COMPANY LTD	9404571 revenue	1E31G	BSF Phase 1	#N/A	2187.84	
Children & Families	Education	Revenue Expenditure	04/06/2025 AURA (NCLE) PROJECT COMPANY LTD	9404574 revenue	1E31G	BSF Phase 1	#N/A	1658.54	
Children & Families	Education	Revenue Expenditure	27/06/2025 AURA (NCLE) PROJECT COMPANY LTD	9423394 revenue	1E31G	BSF Phase 1	#N/A	879.75	
Children & Families	Education	Revenue Expenditure	26/06/2025 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9417379 revenue	1E31H	BSF Phase 2	#N/A	969127.17	
Children & Families	Education	Revenue Expenditure	23/06/2025 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9423401 revenue	1E31H	BSF Phase 2	#N/A	4246.42	
Children & Families	Education	Revenue Expenditure	23/06/2025 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9423404 revenue	1E31H	BSF Phase 2	#N/A	1590.94	
Children & Families	Education	Revenue Expenditure	05/06/2025 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9404578 revenue	1E31H	BSF Phase 2	#N/A	2852.00	
Children & Families	Education	Revenue Expenditure	27/06/2025 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9418344 revenue	1E31H	BSF Phase 2	#N/A	322.00	
Children & Families	Education	Revenue Expenditure	24/06/2025 AURA (NEWCASTLE) PROJECT CO PHASE 2 LTD	9423861 revenue	1E31H	BSF Phase 2	#N/A	1506.00	
Housing & Communities	Leisure	Capital Expenditure	24/06/2025 AURA NEWCASTLE LTD	9424301 Capital	2CAP1	Capital Investment	KLC97	Outer West Leisure Centre	103178.90
Housing & Communities	Leisure	Capital Expenditure	13/06/2025 AURA NEWCASTLE LTD	9413041 Capital	2CAP1	Capital Investment	KLC97	Outer West Leisure Centre	31998.60
Investment & Growth	Major Projects	Capital Expenditure	24/06/2025 AURA NEWCASTLE LTD	9424213 Capital	2CAP1	Capital Investment	FP075	Grainger Market LUF Project	11708.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 AUTISM DIMENSIONS	9415269 revenue	1MK50	Supported Living LD	#N/A	2244.88	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 AUTISM DIMENSIONS	9415321 revenue	1MK51	Home Care LD	#N/A	2348.40	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 AUTISM DIMENSIONS	9415321 revenue	1MK60	Ind Day Care LD	#N/A	480.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 AUTISM DIMENSIONS	9421104 revenue	1E25A	Alternative Provision	#N/A	330.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	30/06/2025 AUTISM DIMENSIONS	9428960 revenue	1E25A	Alternative Provision	#N/A	495.00	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	12/06/2025 AUTISM DIMENSIONS	9413007 revenue	1EA01	High Needs	#N/A	718.00	
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	13/06/2025 AUTISM DIMENSIONS	9413662 revenue	1EA01	High Needs	#N/A	717.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 AUTISM INITIATIVES	9409827 revenue	1MK20	Residential Care LD	#N/A	9643.76	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 AUTISM INITIATIVES	9428880 revenue	1MK20	Residential Care LD	#N/A	9643.76	
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 AUTISM INITIATIVES	9409827 revenue	1MK20	Residential Care LD	#N/A	-503.20	
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 AUTISM INITIATIVES	9428880 revenue	1MK20	Residential Care LD	#N/A	-503.20	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 AUTISM NORTH - EASTCLIFFE	9409744 revenue	1MK20	Residential Care LD	#N/A	12869.04	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 AUTISM NORTH - EASTCLIFFE	9428780 revenue	1MK20	Residential Care LD	#N/A	12869.04	
Operations & Regulatory Services	Operations	Revenue Expenditure	12/06/2025 AUTODIESEL (NEWCASTLE)	9399314 revenue	3KES1	City Transport Stock	#N/A	269.52	
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2025 AUTODIESEL (NEWCASTLE)	9400186 revenue	3KES1	City Transport Stock	#N/A	270.02	
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2025 AUTODIESEL (NEWCASTLE)	9400185 revenue	3KES1	City Transport Stock	#N/A	478.16	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 AUTONOMY LIFE LIMITED - THE WILLOWS	9419508 revenue	1MK20	Residential Care LD	#N/A	12264.32	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/06/2025 AVC WISE LTD	9415246 revenue	1RB48	Other Corporate Items	#N/A	6330.57	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2025 AVC WISE LTD	9424022 revenue	1RB48	Other Corporate Items	#N/A	6315.15	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 AVENUE COMMUNITY NH LTD	9419470 revenue	1MM10	Nursing Care MH	#N/A	3525.20	
CFO Directorate	Finance	Revenue Expenditure	30/06/2025 AZTEC COLOUR PRINT	9394471 revenue	1FF51	Finance	#N/A	14666.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 AZURE	9415276 revenue	1MK50	Supported Living LD	#N/A	98008.61	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 AZURE	9415276 revenue	1MK51	Home Care LD	#N/A	12896.48	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 AZURE	9415335 revenue	1MK50	Supported Living LD	#N/A	-1635.09	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 AZURE	9415335 revenue	1MK51	Home Care LD	#N/A	6353.44	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 AZURE	9415335 revenue	1MM50	Home Care MH	#N/A	359.20	
Adult Social Care & Prevention	Community Support	Revenue Income	10/06/2025 AZURE	9415276 revenue	1MK50	Supported Living LD	#N/A	-3409.69	
Adult Social Care & Prevention	Community Support	Revenue Income	10/06/2025 AZURE	9415276 revenue	1MK51	Home Care LD	#N/A	-663.40	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	06/06/2025 AZURE GARDEN CENTRE	9412950 revenue	1MW02	Nature's Landscape	#N/A	294.64	
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	09/06/2025 BAILEYS BLINDS	9374358 Capital	2CAP1	Capital Investment	KQ401	NFS Inventories	519.60
City Ops, Nghbrhds & Reg Srvc	ICT	Capital Expenditure	17/06/2025 BALLICOM LTD	9419582 Capital	2CITC	IT Services	CTC50	Technical Refresh	726.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 BALMORAL COURT	9419444 revenue	1MG10	Nursing Care OP	#N/A	62405.74	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 BALMORAL COURT	9419444 revenue	1MG20	Residential Care OP	#N/A	19947.92	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 BALMORAL COURT	9419444 revenue	1MH10	Nursing Care PD	#N/A	10117.76	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 BALMORAL COURT	9419444 revenue	1MK10	Nursing Care LD	#N/A	14911.36	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 BALMORAL COURT	9419444 revenue	1MK20	Residential Care LD	#N/A	11862.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 BALMORAL COURT	9419444 revenue	1MM10	Nursing Care MH	#N/A	5058.88	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 BALMORAL COURT	9419444 revenue	1MM20	Residential Care MH	#N/A	9119.76	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 BALMORAL COURT	9424024 revenue	1MG10	Nursing Care OP	#N/A	7931.76	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 BALMORAL COURT	9424029 revenue	1MH20	Residential Care PD	#N/A	7931.76	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 BALMORAL COURT	9424025 revenue	1MK20	Residential Care LD	#N/A	558.30	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 BALMORAL COURT	9424028 revenue	1MK20	Residential Care LD	#N/A	9047.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 BALMORAL COURT	9424027 revenue	1MM10	Nursing Care MH	#N/A	1302.70	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 BALMORAL COURT	9424026 revenue	1MM20	Residential Care MH	#N/A	6134.12	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	12/06/2025 BALTIC FLOUR MILLS VISUAL ARTS TRUST	9409560 revenue	1FN29	Culture & Creative Zone	#N/A	1867.50	

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/06/2025 BARBOUR EHS LIMITED	9423493 revenue	1KENB	Fleet Workshops OH	#N/A	1350.00
Housing & Communities	Head Housing Services	Revenue Expenditure	11/06/2025 BARKINGDOG	9416413 revenue	1BC10	Income General Team	#N/A	450.00
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 BARNARDOS	9418810 revenue	1MC13	Post 18 Staying Put	#N/A	3702.00
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 BARNARDOS	9418810 revenue	1MC22	External Foster Care Costs	#N/A	3866.48
Children & Families	Early Help and Family Support	Revenue Expenditure	26/06/2025 BARNARDO'S NORTH EAST	9427020 revenue	1FH5L	Family Hubs and Start for Life	#N/A	18750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BARNARDO'S NORTH EAST	9421154 revenue	1E25R	AP Inclusion Panel	#N/A	305.06
Investment & Growth	Development Management	Revenue Expenditure	17/06/2025 BARNES ASSOCIATES	9419296 revenue	1V032	Strategic Tree Team	#N/A	19961.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 BARTON BROOK CARE HOME	9409818 revenue	1MG20	Residential Care OP	#N/A	2583.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 BARTON BROOK CARE HOME	9428867 revenue	1MG20	Residential Care OP	#N/A	4373.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 BARTON BROOK CARE HOME	9428868 revenue	1MG20	Residential Care OP	#N/A	2998.16
Investment & Growth	Transport	Revenue Expenditure	12/06/2025 BAUER MEDIA OUTDOOR UK LIMITED	9413973 revenue	1V203	Bus Shelter Contract	#N/A	9359.19
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2025 BCE NORTHERN	9418074 revenue	1KVVC	Construction Services	#N/A	45970.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 BE CARING LTD	9415261 revenue	1MK50	Supported Living LD	#N/A	26602.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 BE CARING LTD	9415261 revenue	1MK51	Home Care LD	#N/A	12045.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 BE CARING LTD	9415313 revenue	1MK50	Supported Living LD	#N/A	3388.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 BE CARING LTD	9415313 revenue	1MK51	Home Care LD	#N/A	16164.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 BE CARING LTD	9415313 revenue	1MM50	Home Care MH	#N/A	371.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 BE CARING LTD	9415262 revenue	1MK50	Supported Living LD	#N/A	101809.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 BE CARING LTD	9415290 revenue	1MK50	Supported Living LD	#N/A	13613.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/06/2025 BE CARING LTD	9410891 revenue	1MG50	Home Care OP	#N/A	137768.26
Adult Social Care & Prevention	Community Support	Revenue Income	10/06/2025 BE CARING LTD	9415261 revenue	1MK50	Supported Living LD	#N/A	-6812.13
Adult Social Care & Prevention	Community Support	Revenue Income	10/06/2025 BE CARING LTD	9415262 revenue	1MK50	Supported Living LD	#N/A	-3615.60
Adult Social Care & Prevention	Prevention	Revenue Expenditure	27/06/2025 BEAM UP LTD	9409940 revenue	1MX25	Homefirst	#N/A	24995.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 BECOMING VISIBLE	9415525 revenue	1MK50	Supported Living LD	#N/A	392.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 BECOMING VISIBLE	9415531 revenue	1MK50	Supported Living LD	#N/A	630.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2025 BECOMING VISIBLE	9422326 revenue	1MH50	Home Care PD	#N/A	1827.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2025 BECOMING VISIBLE	9422327 revenue	1MH50	Home Care PD	#N/A	1443.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 BECOMING VISIBLE	9423845 revenue	1MH50	Home Care PD	#N/A	1451.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 BECOMING VISIBLE	9423846 revenue	1MH50	Home Care PD	#N/A	1492.70
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2025 BECOMING VISIBLE	9403611 revenue	1MD62	Support to CIC	#N/A	364.50
Children & Families	Children's Social Care	Revenue Expenditure	10/06/2025 BECOMING VISIBLE	9415197 revenue	1MD62	Support to CIC	#N/A	589.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 BEDE HOUSE CARE HOME	9419497 revenue	1MM10	Nursing Care MH	#N/A	7819.88
Children & Families	Children's Social Care	Revenue Expenditure	10/06/2025 BEDEBURN IMPREST	9415390 revenue	1MC41	Bedeburn Short Break Unit	#N/A	1096.15
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2025 BEDEBURN IMPREST	9420848 revenue	1MC41	Bedeburn Short Break Unit	#N/A	1327.29
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2025 BEDEBURN IMPREST	9421099 revenue	1MC41	Bedeburn Short Break Unit	#N/A	957.25
Children & Families	Children's Social Care	Revenue Expenditure	30/06/2025 BEDEBURN IMPREST	9428559 revenue	1MC41	Bedeburn Short Break Unit	#N/A	2632.15
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2025 BEDEBURN IMPREST	9410770 revenue	1MC41	Bedeburn Short Break Unit	#N/A	2174.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 BEDEWELL GRANGE	9409789 revenue	1MG20	Residential Care OP	#N/A	3651.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 BEDEWELL GRANGE	9428837 revenue	1MG20	Residential Care OP	#N/A	3651.96
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 BEDEWELL GRANGE	9409789 revenue	1MG20	Residential Care OP	#N/A	-1162.60
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 BEDEWELL GRANGE	9428837 revenue	1MG20	Residential Care OP	#N/A	-1162.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 BEECH TREE HOUSE	9409813 revenue	1MG10	Nursing Care OP	#N/A	4066.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 BEECH TREE HOUSE	9428863 revenue	1MG10	Nursing Care OP	#N/A	4066.72
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	26/06/2025 BELL DECORATING GROUP	9418885 revenue	1KR10	Voids	#N/A	2050.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/06/2025 BELL DECORATING GROUP	9407533 revenue	1KR10	Voids	#N/A	1930.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/06/2025 BELL TRUCK SALES LTD	9411710 revenue	3KES1	City Transport Stock	#N/A	438.22
Operations & Regulatory Services	Operations	Revenue Expenditure	20/06/2025 BELL TRUCK SALES LTD	9407580 revenue	3KES1	City Transport Stock	#N/A	486.73
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2025 BELL TRUCK SALES LTD	9404027 revenue	3KES1	City Transport Stock	#N/A	474.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 BELLE VUE HOUSE	9425288 revenue	1MG10	Nursing Care OP	#N/A	7808.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 BELLE VUE HOUSE	9419448 revenue	1MG10	Nursing Care OP	#N/A	84052.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 BELLE VUE HOUSE	9419448 revenue	1MG20	Residential Care OP	#N/A	57168.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 BELLE VUE HOUSE	9419448 revenue	1MG30	Deferred Payments-OP	#N/A	4042.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/06/2025 BELLEVIE CARE LTD	9413806 revenue	1MM01	Assess & Care Management MH	#N/A	1624.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 BELLEVIE CARE LTD	9423847 revenue	1MM01	Assess & Care Management MH	#N/A	1624.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	03/06/2025 BERENDSEN	9410923 revenue	1KENB	Fleet Workshops OH	#N/A	1318.07
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	02/06/2025 BERNICIA GROUP LTD	9409853 revenue	1FP20	Employability	#N/A	6886.25
Deputy Chief Executive	Workforce & Development	Revenue Income	27/06/2025 BERNICIA GROUP LTD	9426956 revenue	1FP20	Employability	#N/A	39009.42
Public Health Service	Public Health	Revenue Expenditure	30/06/2025 BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9428922 revenue	1ML11	PH - Smoking & Tobacco	#N/A	361.75
Public Health Service	Public Health	Revenue Expenditure	30/06/2025 BESTWAY NATIONAL CHEMISTS LTD T/A WELL	9428923 revenue	1ML11	PH - Smoking & Tobacco	#N/A	439.89
Children & Families	Early Help and Family Support	Revenue Expenditure	12/06/2025 BESTWAY WHOLESALA LTD	9413088 revenue	1E464	Castle Nursery Shieldfield	#N/A	265.13
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2025 BESTWAY WHOLESALA LTD	9417548 revenue	1KFP8	North Gosforth Academy	#N/A	910.60
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2025 BESTWAY WHOLESALA LTD	9417557 revenue	1KFP8	North Gosforth Academy	#N/A	273.66
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2025 BESTWAY WHOLESALA LTD	9417559 revenue	1KFP8	North Gosforth Academy	#N/A	946.17
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2025 BESTWAY WHOLESALA LTD	9417560 revenue	1KFP8	North Gosforth Academy	#N/A	1140.06
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2025 BESTWAY WHOLESALA LTD	9417562 revenue	1KFP8	North Gosforth Academy	#N/A	592.48
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2025 BESTWAY WHOLESALA LTD	9417545 revenue	1KFP8	North Gosforth Academy	#N/A	1159.09
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/06/2025 BESTWAY WHOLESALA LTD	9415505 revenue	1KFP8	North Gosforth Academy	#N/A	661.98
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/06/2025 BESTWAY WHOLESALA LTD	9422370 revenue	1KFP8	North Gosforth Academy	#N/A	661.98
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2025 BESTWAY WHOLESALA LTD	9418977 revenue	1KFP8	North Gosforth Academy	#N/A	864.63
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2025 BESTWAY WHOLESALA LTD	9414762 revenue	1KFP8	North Gosforth Academy	#N/A	941.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 BETHEL HOUSE CARE HOME	9409824 revenue	1MG20	Residential Care OP	#N/A	3952.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 BETHEL HOUSE CARE HOME	9428876 revenue	1MG20	Residential Care OP	#N/A	3952.48
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 BETHEL HOUSE CARE HOME	9409824 revenue	1MG20	Residential Care OP	#N/A	-1043.04
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 BETHEL HOUSE CARE HOME	9428876 revenue	1MG20	Residential Care OP	#N/A	-1043.04
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2025 BFS GROUP LTD T/A BIDFOOD	9414508 revenue	1KF07	Banqueting Suite	#N/A	310.04
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	05/06/2025 BFS GROUP LTD T/A BIDFOOD	9393217 revenue	1KL68	Exhibition Park Cafe	#N/A	784.62
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2025 BIFFA WASTE SERVICES LTD	9399934 revenue	1KE25	HWRC Servicing Contract	#N/A	116662.70
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/06/2025 BIFFA WASTE SERVICES LTD	9410732 revenue	1FRA4	Benton Park Road Office	#N/A	520.88

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/06/2025 BIFFA WASTE SERVICES LTD	9391124 revenue	1FRA4	Benton Park Road Office	#N/A	949.84
Investment & Growth	Transport	Revenue Expenditure	30/06/2025 BIFFA WASTE SERVICES LTD	9411651 revenue	1KELA	Traffic Sig General O/H	#N/A	490.77
Investment & Growth	Transport	Revenue Expenditure	30/06/2025 BIFFA WASTE SERVICES LTD	9411650 revenue	1KEMC	Highways	#N/A	1172.76
Investment & Growth	Transport	Revenue Expenditure	04/06/2025 BIFFA WASTE SERVICES LTD	9411788 revenue	1KEMC	Highways	#N/A	299.25
Investment & Growth	Transport	Revenue Expenditure	03/06/2025 BIFFA WASTE SERVICES LTD	9394261 revenue	1KEMC	Highways	#N/A	770.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 BILL QUAY COMMUNITY FARM ASSOCIATION	9425291 revenue	1MK60	Ind Day Care LD	#N/A	1200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 BILL QUAY COMMUNITY FARM ASSOCIATION	9425292 revenue	1MK60	Ind Day Care LD	#N/A	900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 BILL QUAY COMMUNITY FARM ASSOCIATION	9424131 revenue	1MK60	Ind Day Care LD	#N/A	300.00
HRA Expenditure	General Management	Revenue Expenditure	26/06/2025 BINGHAM LONG SOLICITORS	9426953 revenue	1HC1S	HRA Insurance Services	#N/A	9250.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/06/2025 BIRCHTREE NORTHERN LTD	9409873 revenue	1KL84	Out of Scope Open Space	#N/A	383.99
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	18/06/2025 BIRCHTREE NORTHERN LTD	9412902 Capital	2CAP1	Capital Investment	EMF12	2584.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/06/2025 BIRCHTREE NORTHERN LTD	9409871 revenue	1KE1G	Rye Hill Community Nursery R&M	#N/A	806.33
HRA Expenditure	Special Services	Revenue Expenditure	02/06/2025 BIRCHTREE NORTHERN LTD	9409869 revenue	1HP01	Comm. Centres - Citywide	#N/A	1512.67
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	11/06/2025 BIRDCAVE STAGE C.I.C	9416447 revenue	1FN33	Place Innovation Programme	#N/A	2475.00
Children & Families	Early Help and Family Support	Revenue Expenditure	06/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9413588 revenue	1EEG2	Retained Buildings	#N/A	1748.87
Children & Families	Education Schools/DSG	Revenue Expenditure	12/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9417633 revenue	1E20T	ARC / ARP Top Up Funding	#N/A	41666.67
Children & Families	Education Schools/DSG	Revenue Expenditure	06/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9413890 revenue	1E211	SB Olea-Extra District Recoup	#N/A	1900.31
Children & Families	Education Schools/DSG	Revenue Expenditure	26/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9426848 revenue	1E238	SB High Needs Income Recovery	#N/A	11688.43
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9420477 revenue	1E201	3- and 4-Year-Old	#N/A	7732.20
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9420479 revenue	1E201	3- and 4-Year-Old	#N/A	3945.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9420481 revenue	1E201	3- and 4-Year-Old	#N/A	7290.36
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9420483 revenue	1E201	3- and 4-Year-Old	#N/A	4702.44
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9420486 revenue	1E201	3- and 4-Year-Old	#N/A	8047.80
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9420487 revenue	1E201	3- and 4-Year-Old	#N/A	5838.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9420489 revenue	1E201	3- and 4-Year-Old	#N/A	2367.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9420491 revenue	1E201	3- and 4-Year-Old	#N/A	6312.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9420495 revenue	1E201	3- and 4-Year-Old	#N/A	4734.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9420500 revenue	1E201	3- and 4-Year-Old	#N/A	3471.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9420504 revenue	1E201	3- and 4-Year-Old	#N/A	8205.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9420480 revenue	1E201	3- and 4-Year-Old	#N/A	480.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9420488 revenue	1E201	3- and 4-Year-Old	#N/A	405.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9420496 revenue	1E201	3- and 4-Year-Old	#N/A	390.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9420503 revenue	1E201	3- and 4-Year-Old	#N/A	479.99
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9420506 revenue	1E201	3- and 4-Year-Old	#N/A	450.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9420499 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	447.60
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9425390 revenue	1E201	3- and 4-Year-Old	#N/A	42527.10
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9425392 revenue	1E201	3- and 4-Year-Old	#N/A	14774.02
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9425394 revenue	1E201	3- and 4-Year-Old	#N/A	3171.78
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9425396 revenue	1E201	3- and 4-Year-Old	#N/A	2015.89
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9425398 revenue	1E201	3- and 4-Year-Old	#N/A	5029.87
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9425399 revenue	1E201	3- and 4-Year-Old	#N/A	2110.57
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9425401 revenue	1E201	3- and 4-Year-Old	#N/A	1479.37
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9425403 revenue	1E201	3- and 4-Year-Old	#N/A	10868.47
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9425405 revenue	1E201	3- and 4-Year-Old	#N/A	4497.30
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9425408 revenue	1E201	3- and 4-Year-Old	#N/A	5799.15
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9425410 revenue	1E201	3- and 4-Year-Old	#N/A	5128.50
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9425391 revenue	1E201	3- and 4-Year-Old	#N/A	1155.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9425393 revenue	1E201	3- and 4-Year-Old	#N/A	300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9425395 revenue	1E201	3- and 4-Year-Old	#N/A	796.50
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9425397 revenue	1E201	3- and 4-Year-Old	#N/A	627.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9425400 revenue	1E201	3- and 4-Year-Old	#N/A	618.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9425402 revenue	1E201	3- and 4-Year-Old	#N/A	258.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9425404 revenue	1E201	3- and 4-Year-Old	#N/A	495.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9425406 revenue	1E201	3- and 4-Year-Old	#N/A	828.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9425409 revenue	1E201	3- and 4-Year-Old	#N/A	1163.76
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9425411 revenue	1E201	3- and 4-Year-Old	#N/A	281.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9425407 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2461.80
Children & Families	Education Schools/DSG	Revenue Expenditure	16/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9418879 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	16/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9418884 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1100.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9411968 revenue	1E202	EY Deprivation	#N/A	7920.88
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9411969 revenue	1E202	EY Deprivation	#N/A	7260.81
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9411972 revenue	1E202	EY Deprivation	#N/A	6600.73
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9411973 revenue	1E202	EY Deprivation	#N/A	4620.51
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9411974 revenue	1E202	EY Deprivation	#N/A	1320.14
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9411981 revenue	1E202	EY Deprivation	#N/A	4620.51
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9411982 revenue	1E202	EY Deprivation	#N/A	1320.14
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9411983 revenue	1E202	EY Deprivation	#N/A	7260.81
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9411994 revenue	1E202	EY Deprivation	#N/A	11221.25
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 BISHOP BEWICK CATHOLIC EDUCATION TRUST	9412042 revenue	1E202	EY Deprivation	#N/A	13861.54
Children & Families	Children's Social Care	Revenue Expenditure	13/06/2025 BITEPRO LTD	9418277 revenue	1MC41	Bedeburn Short Break Unit	#N/A	20294.18
Children & Families	Children's Social Care	Revenue Expenditure	24/06/2025 BLEEP 360 CARE LTD	9423841 revenue	1MD66	CWD Direct Payments	#N/A	3628.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BLENDED STUDIOS	9421148 revenue	1E25R	AP Inclusion Panel	#N/A	11200.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	19/06/2025 BLOOM PROCUREMENT SERVICES	9422239 revenue	1MX25	Homefirst	#N/A	27886.00
Children & Families	Children's Social Care	Capital Expenditure	12/06/2025 BLOOM PROCUREMENT SERVICES	9417690 Capital	2CAP1	Capital Investment	ESC08	1100.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	05/06/2025 BLOOM PROCUREMENT SERVICES	9413178 Capital	2CAP1	Capital Investment	DEP04	1500.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2025 BLOOM PROCUREMENT SERVICES	9417697 revenue	1KBRM	Sub Contractors R & M	#N/A	4158.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/06/2025 BLOOM PROCUREMENT SERVICES	9422265 revenue	1FRAW	Premises Contracts	#N/A	67987.91
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/06/2025 BLOOM PROCUREMENT SERVICES	9427184 revenue	1DX02	Eldon Square	#N/A	3614.00
							Various Fire Risk Assessment	
							Slatyford Lne CH Refurbishm	
							Walker Riverside MOT & Lice	

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/06/2025 BLOOM PROCUREMENT SERVICES	9413178 revenue	1DX02	Eldon Square	#N/A		3614.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/06/2025 BLOOM PROCUREMENT SERVICES	9422267 revenue	1RL50	Treasury Management Expenses	#N/A		14560.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	05/06/2025 BLOOM PROCUREMENT SERVICES	9413178 revenue	1EA15	Newcastle City Learning Main	#N/A		535.00
Housing & Communities	Head Housing Services	Revenue Expenditure	12/06/2025 BLOOM PROCUREMENT SERVICES	9417694 revenue	1BD01	Head Housing Services	#N/A		1890.00
Housing & Communities	Head Housing Services	Revenue Expenditure	12/06/2025 BLOOM PROCUREMENT SERVICES	9417695 revenue	1BD01	Head Housing Services	#N/A		14732.25
Housing & Communities	Head Housing Services	Revenue Expenditure	19/06/2025 BLOOM PROCUREMENT SERVICES	9422238 revenue	1BD01	Head Housing Services	#N/A		15498.00
Housing & Communities	Head Housing Services	Revenue Expenditure	19/06/2025 BLOOM PROCUREMENT SERVICES	9422265 revenue	1BD01	Head Housing Services	#N/A		32287.50
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	12/06/2025 BLOOM PROCUREMENT SERVICES	9417690 revenue	1VH16	Syrian Resettlement Scheme	#N/A		3202.15
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/06/2025 BLOOM PROCUREMENT SERVICES	9417690 Capital	2HE01	Capital Citywide	#N/A		4865.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/06/2025 BLOOM PROCUREMENT SERVICES	9427184 Capital	2HE01	Capital Citywide	#N/A		407.89
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/06/2025 BLOOM PROCUREMENT SERVICES	9413178 Capital	2HE01	Capital Citywide	#N/A		6074.03
HRA Expenditure	General Management	Revenue Expenditure	12/06/2025 BLOOM PROCUREMENT SERVICES	9417690 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		504.00
HRA Expenditure	General Management	Revenue Expenditure	26/06/2025 BLOOM PROCUREMENT SERVICES	9427184 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		473.70
HRA Expenditure	General Management	Revenue Expenditure	05/06/2025 BLOOM PROCUREMENT SERVICES	9413178 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A		2100.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	12/06/2025 BLOOM PROCUREMENT SERVICES	9417696 revenue	1FN29	Culture & Creative Zone	#N/A		5053.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	05/06/2025 BLOOM PROCUREMENT SERVICES	9413178 revenue	1FN29	Culture & Creative Zone	#N/A		1400.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	05/06/2025 BLOOM PROCUREMENT SERVICES	9413178 revenue	1V622	Cuthbert Chambers	#N/A		10400.00
Investment & Growth	Development Management	Revenue Expenditure	19/06/2025 BLOOM PROCUREMENT SERVICES	9422239 revenue	1V688	LDF - Other LDF Work	#N/A		19827.50
Investment & Growth	Major Projects	Capital Expenditure	12/06/2025 BLOOM PROCUREMENT SERVICES	9417690 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	12561.31
Investment & Growth	Major Projects	Capital Expenditure	20/06/2025 BLOOM PROCUREMENT SERVICES	9422267 Capital	2CAPI	Capital Investment	PSD53	PSDS PHASE 2 Net Zero	7260.23
Investment & Growth	Major Projects	Capital Expenditure	26/06/2025 BLOOM PROCUREMENT SERVICES	9427185 Capital	2CAPI	Capital Investment	PSD33	PSDS Fees	3047.28
Investment & Growth	Major Projects	Capital Expenditure	19/06/2025 BLOOM PROCUREMENT SERVICES	9422239 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	337.14
Investment & Growth	Major Projects	Capital Expenditure	05/06/2025 BLOOM PROCUREMENT SERVICES	9413178 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	11526.16
Investment & Growth	Transport	Capital Expenditure	26/06/2025 BLOOM PROCUREMENT SERVICES	9427184 Capital	2CAPI	Capital Investment	DX031	Tyne Bridge Restoration	14588.00
Investment & Growth	Transport	Revenue Expenditure	12/06/2025 BLOOM PROCUREMENT SERVICES	9417690 revenue	1KEAV	Flood Management	#N/A		6604.50
Investment & Growth	Transport	Revenue Expenditure	12/06/2025 BLOOM PROCUREMENT SERVICES	9417690 revenue	1KE09	City Bridge	#N/A		11310.11
Investment & Growth	Transport	Revenue Expenditure	12/06/2025 BLOOM PROCUREMENT SERVICES	9417690 revenue	1KE85	Traffic Management	#N/A		4420.00
Investment & Growth	Transport	Capital Expenditure	19/06/2025 BLOOM PROCUREMENT SERVICES	9422383 Capital	2CAPI	Capital Investment	PH003	Mezz Floor Exp Fenham Libra	3901.35
Public Health	Public Health	Revenue Expenditure	11/06/2025 BLUE LEAF ENERGY SERVICES LTD	9416518 revenue	1KR8L	Wide District Heating	#N/A		17850.66
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/06/2025 BLUE LINE TAXIS	9415626 revenue	1VH22	Temporary Accommodation Prem	#N/A		443.10
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	17/06/2025 BLUEBELL MANOR	9419513 revenue	1MG20	Residential Care OP	#N/A		3173.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 BLUEBELL MANOR	9419513 revenue	1MG20	Residential Care OP	#N/A		-829.92
Adult Social Care & Prevention	Community Support	Revenue Income	24/06/2025 BLUEBIRD CARE (NEWCASTLE)	9424132 revenue	1MH50	Home Care PD	#N/A		2767.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 BLUEBIRD CARE (NEWCASTLE)	9424133 revenue	1MH50	Home Care PD	#N/A		2770.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2025 BLUESKY PROPERTY & ASSESSMENTS	9411860 revenue	1MK10	Nursing Care LD	#N/A		1600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 BLYTH STAR ENTERPRISES LIMITED	9424094 revenue	1MK60	Ind Day Care LD	#N/A		516.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2025 BOLINDA DIGITAL LTD	9414492 revenue	1E113	Stock Services	#N/A		437.37
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2025 BOLINDA DIGITAL LTD	9414493 revenue	1E113	Stock Services	#N/A		1310.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2025 BOLINDA DIGITAL LTD	9414484 revenue	1E113	Stock Services	#N/A		695.19
HRA Expenditure	General Management	Revenue Expenditure	02/06/2025 BOND TURNER SOLICITORS	9409878 revenue	1HCIS	HRA Insurance Services	#N/A		4500.00
Public Health Service	Public Health	Revenue Expenditure	30/06/2025 BOOTS PHARMACY	9428627 revenue	1ML11	PH - Smoking & Tobacco	#N/A		482.68
Public Health Service	Public Health	Revenue Expenditure	30/06/2025 BOOTS PHARMACY	9428632 revenue	1ML11	PH - Smoking & Tobacco	#N/A		458.03
Public Health Service	Public Health	Revenue Expenditure	30/06/2025 BOOTS PHARMACY	9428665 revenue	1ML11	PH - Smoking & Tobacco	#N/A		324.96
Public Health Service	Public Health	Revenue Expenditure	30/06/2025 BOOTS PHARMACY	9428631 revenue	1ML11	PH - Smoking & Tobacco	#N/A		565.90
Public Health Service	Public Health	Revenue Expenditure	30/06/2025 BOOTS PHARMACY	9428629 revenue	1ML11	PH - Smoking & Tobacco	#N/A		663.24
Public Health Service	Public Health	Revenue Expenditure	30/06/2025 BOOTS PHARMACY	9428626 revenue	1ML11	PH - Smoking & Tobacco	#N/A		717.15
Public Health Service	Public Health	Revenue Expenditure	03/06/2025 BOOTS PHARMACY	9410782 revenue	1ML11	PH - Smoking & Tobacco	#N/A		468.82
Public Health Service	Public Health	Revenue Expenditure	03/06/2025 BOOTS PHARMACY	9410784 revenue	1ML11	PH - Smoking & Tobacco	#N/A		613.62
Public Health Service	Public Health	Revenue Expenditure	03/06/2025 BOOTS PHARMACY	9410792 revenue	1ML11	PH - Smoking & Tobacco	#N/A		439.27
Public Health Service	Public Health	Revenue Expenditure	03/06/2025 BOOTS PHARMACY	9410795 revenue	1ML11	PH - Smoking & Tobacco	#N/A		1694.74
Public Health Service	Public Health	Revenue Expenditure	03/06/2025 BOOTS PHARMACY	9410811 revenue	1ML11	PH - Smoking & Tobacco	#N/A		876.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 BOWLAND LODGE	9419455 revenue	1MG20	Residential Care OP	#N/A		41699.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 BOWLAND LODGE	9419455 revenue	1MH20	Residential Care PD	#N/A		10327.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 BOWLAND LODGE	9419455 revenue	1MK20	Residential Care LD	#N/A		3696.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 BOWLAND LODGE	9419455 revenue	1MM20	Residential Care MH	#N/A		22704.25
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	12/06/2025 BRATHAY SERVICES LTD	9409148 revenue	1MB31	Voice and Influence	#N/A		1250.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 BRIARDENE MH	9419467 revenue	1MG10	Nursing Care OP	#N/A		73084.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 BRIARDENE MH	9419467 revenue	1MG20	Residential Care OP	#N/A		60501.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 BRIARDENE MH	9419467 revenue	1MG30	Deferred Payments-OP	#N/A		4042.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 BRIARWOOD CARE HOME	9409784 revenue	1MG20	Residential Care OP	#N/A		2835.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 BRIARWOOD CARE HOME	9428831 revenue	1MG20	Residential Care OP	#N/A		2835.32
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 BRIARWOOD CARE HOME	9409784 revenue	1MG20	Residential Care OP	#N/A		-1551.24
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 BRIARWOOD CARE HOME	9428831 revenue	1MG20	Residential Care OP	#N/A		-1551.24
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2025 BRICK SERVICES LTD	9418095 revenue	1KXWC	Construction Services	#N/A		1104.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 BRIDGE VIEW	9409796 revenue	1MG10	Nursing Care OP	#N/A		4698.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 BRIDGE VIEW	9428844 revenue	1MG10	Nursing Care OP	#N/A		4361.12
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 BRIDGE VIEW	9409796 revenue	1MG10	Nursing Care OP	#N/A		-972.80
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 BRIDGE VIEW	9428844 revenue	1MG10	Nursing Care OP	#N/A		-972.80
Children & Families	Children's Social Care	Revenue Expenditure	10/06/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9415468 revenue	1MD62	Support to CIC	#N/A		2567.60
Children & Families	Children's Social Care	Revenue Expenditure	09/06/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9413955 revenue	1MD62	Support to CIC	#N/A		507.55
Children & Families	Children's Social Care	Revenue Expenditure	13/06/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9418069 revenue	1MC21	Fostering Unit	#N/A		364.16
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9420465 revenue	1E201	3- and 4-Year-Old	#N/A		2002.37
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9420466 revenue	1E201	3- and 4-Year-Old	#N/A		1265.53
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9420464 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		2531.02
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9420467 revenue	1EEYH	Under 2YO	#N/A		5565.92
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	9411929 revenue	1E202	EY Deprivation	#N/A		7920.88
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BRIGHT MINDS	9420539 revenue	1E201	3- and 4-Year-Old	#N/A		1104.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BRIGHT MINDS	9420542 revenue	1E201	3- and 4-Year-Old	#N/A		6785.40

Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BRIGHT MINDS	9420540 revenue	1E201	3- and 4-Year-Old	#N/A	345.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BRIGHT MINDS	9420547 revenue	1E201	3- and 4-Year-Old	#N/A	1170.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BRIGHT MINDS	9420537 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1230.90
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BRIGHT MINDS	9420541 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	5281.68
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BRIGHT MINDS	9420548 revenue	1EEYH	Under 2YO	#N/A	6539.40
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 BRIGHT MINDS	9425577 revenue	1E201	3- and 4-Year-Old	#N/A	5306.02
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 BRIGHT MINDS	9425581 revenue	1E201	3- and 4-Year-Old	#N/A	5207.40
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 BRIGHT MINDS	9425582 revenue	1E201	3- and 4-Year-Old	#N/A	1938.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 BRIGHT MINDS	9425576 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	755.32
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 BRIGHT MINDS	9425580 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3955.66
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 BRIGHT MINDS	9425583 revenue	1EEYH	Under 2YO	#N/A	5060.25
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 BRIGHT MINDS	9411930 revenue	1E202	EY Deprivation	#N/A	1980.22
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 BRIGHT MINDS	9411931 revenue	1E202	EY Deprivation	#N/A	4620.51
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 BRIGHTMINDS@OUSEBURN	9418931 revenue	1MD67	S17 Children in Need	#N/A	705.00
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 BRIGHTMINDS@OUSEBURN	9418932 revenue	1MD67	S17 Children in Need	#N/A	585.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 BRILAN CARE HOME	9419481 revenue	1MM20	Residential Care MH	#N/A	15638.92
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	06/06/2025 BRITISH ASSOC FOR SUPPORTED EMPLOYMENT	9413977 revenue	1MW05	Workfirst	#N/A	1200.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	27/06/2025 BRITISH GAS TRADING LTD	9427123 revenue	1HA01	R&M Gen - Citywide	#N/A	1177.11
Investment & Growth	Major Projects	Capital Expenditure	10/06/2025 BRITISH TELECOMMUNICATIONS PLC	9415479 Capital	2CAP1	Capital Investment	FP061	9834.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 BROOKE HOUSE CARE HOME	9419479 revenue	1MG10	Nursing Care OP	#N/A	133336.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 BROOKE HOUSE CARE HOME	9419479 revenue	1MG20	Residential Care OP	#N/A	23194.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 BROOKE HOUSE CARE HOME	9419479 revenue	1MH10	Nursing Care PD	#N/A	4793.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 BROOKE HOUSE CARE HOME	9419479 revenue	1MK10	Nursing Care LD	#N/A	4042.64
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/06/2025 BROWN & ILLINGWORTH LTD	9413782 revenue	1VH23	Asylum Dispersal	#N/A	265.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/06/2025 BROWN & ILLINGWORTH LTD	9413784 revenue	1VH26	Housing Advice Centre	#N/A	265.00
HRA Expenditure	General Management	Revenue Expenditure	12/06/2025 BROWN & ILLINGWORTH LTD	9414906 revenue	1HRA8	HRA - Investment Related Expe	#N/A	557.20
HRA Expenditure	General Management	Revenue Expenditure	12/06/2025 BROWN & ILLINGWORTH LTD	9401000 revenue	1HRA8	HRA - Investment Related Expe	#N/A	522.20
HRA Expenditure	General Management	Revenue Expenditure	12/06/2025 BROWN & ILLINGWORTH LTD	9408131 revenue	1HRA8	HRA - Investment Related Expe	#N/A	440.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	12/06/2025 BROWN & ILLINGWORTH LTD	9407736 revenue	1HA01	R&M Gen - Citywide	#N/A	268.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 BRUNSWICK HOUSE	9419473 revenue	1MG10	Nursing Care OP	#N/A	111436.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 BRUNSWICK HOUSE	9419473 revenue	1MG20	Residential Care OP	#N/A	11332.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 BRUNSWICK HOUSE	9419525 revenue	1MG10	Nursing Care OP	#N/A	2032.48
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/06/2025 BRUSH TECHNOLOGY LTD	9428651 revenue	1KW00	Localised Working	#N/A	2002.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/06/2025 BRUSH TECHNOLOGY LTD	9411906 revenue	1KW35	Citywide Motorbrush	#N/A	1344.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/06/2025 BSS GROUP LTD	9409914 revenue	1KR8L	Wide District Heating	#N/A	806.69
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/06/2025 BSS GROUP LTD	9409909 revenue	1KR8L	Wide District Heating	#N/A	755.54
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/06/2025 BUCHER MUNICIPAL LIMITED	9415502 revenue	1KEAR	Street Services Management	#N/A	1956.00
Operations & Regulatory Services	Operations	Revenue Expenditure	11/06/2025 BUCHER MUNICIPAL LIMITED	9399324 revenue	3KE51	City Transport Stock	#N/A	741.30
Children & Families	Children's Social Care	Revenue Expenditure	10/06/2025 BUDGET BLINDS NORTHEAST	9415519 revenue	1MF01	CIC & Care Leavers	#N/A	310.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Income	30/06/2025 BUILDING DIGITAL BDUK	9429042 revenue	1CM00	IT Management & Admin	#N/A	5095.00
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	24/06/2025 BUILDING FUTURES EAST	9424381 revenue	1FN39	Talent Pools and Pathways	#N/A	17012.57
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	06/06/2025 BUNZL GREENHAM	9395798 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	378.35
Children & Families	Early Help and Family Support	Revenue Expenditure	06/06/2025 BUNZL GREENHAM	9395803 revenue	1E463	Castle Nursery Ryehill	#N/A	451.19
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/06/2025 BUNZL GREENHAM	9398343 revenue	1KFC7	Dinnington First	#N/A	298.88
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/06/2025 BUNZL GREENHAM	9398365 revenue	1KFP9	Gosforth Academy	#N/A	462.42
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/06/2025 BUNZL GREENHAM	9398378 revenue	1KG92	Westgate Community College	#N/A	434.37
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/06/2025 BUNZL GREENHAM	9398342 revenue	1KH34	Ravenswood Primary	#N/A	339.60
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/06/2025 BUNZL GREENHAM	9398342 revenue	1KH54	Gosforth Junior High	#N/A	106.70
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/06/2025 BUNZL GREENHAM	9398368 revenue	1KH63	Central Library	#N/A	448.76
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/06/2025 BUNZL GREENHAM	9398344 revenue	1KH74	Kenton Centre	#N/A	514.82
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/06/2025 BUNZL GREENHAM	9414917 revenue	1KFL6	Byker Primary	#N/A	421.89
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/06/2025 BUNZL GREENHAM	9414780 revenue	1KG72	Thomas Bewick	#N/A	271.08
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/06/2025 BUNZL GREENHAM	9414919 revenue	1KGT3	Lingey House Primary	#N/A	266.11
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/06/2025 BUNZL GREENHAM	9414772 revenue	1KJ10	Caretakers Team	#N/A	277.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/06/2025 BUNZL GREENHAM	9395800 revenue	1KG09	Throckley Primary School	#N/A	2249.52
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/06/2025 BUNZL GREENHAM	9395797 revenue	1KH97	Jesmond Park Academy	#N/A	1171.90
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/06/2025 BUNZL GREENHAM	9395807 revenue	1KJ10	Caretakers Team	#N/A	864.10
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/06/2025 BUNZL GREENHAM	9395802 revenue	1KKK8	Civic Centre Cleaners	#N/A	1811.40
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/06/2025 BUNZL GREENHAM	9404671 revenue	1KHT7	Gosforth Library	#N/A	410.37
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2025 BUNZL GREENHAM	9402121 revenue	1KFE1	Broadwood Primary School	#N/A	670.47
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2025 BUNZL GREENHAM	9402114 revenue	1KFF3	St Bedes RC Primary	#N/A	787.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2025 BUNZL GREENHAM	9398351 revenue	1KFG2	Kenton Bar Primary	#N/A	440.71
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2025 BUNZL GREENHAM	9407405 revenue	1KH45	Walkergate Primary	#N/A	2.45
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2025 BUNZL GREENHAM	9407405 revenue	1KH46	Havannah First School	#N/A	548.48
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2025 BUNZL GREENHAM	9408431 revenue	1KH73	Kenton College/N.Block	#N/A	390.23
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2025 BUNZL GREENHAM	9357037 revenue	1KH91	Benfield Comprehensive	#N/A	541.76
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2025 BUNZL GREENHAM	9402111 revenue	1KH98	Grainger Market	#N/A	544.67
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2025 BUNZL GREENHAM	9394414 revenue	1KH01	Archibald First School	#N/A	476.52
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2025 BUNZL GREENHAM	9394410 revenue	1KH54	Gosforth Junior High	#N/A	369.66
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2025 BUNZL GREENHAM	9391159 revenue	1KH53	Gosforth East Middle	#N/A	1019.99
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/06/2025 BUNZL GREENHAM	9408251 revenue	1KH91	Benfield Comprehensive	#N/A	767.25
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2025 BUNZL GREENHAM	9400682 revenue	1KFB6	Cheviot Primary School	#N/A	655.96
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2025 BUNZL GREENHAM	9400814 revenue	1KFE3	Bridgewater Centre	#N/A	624.38
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2025 BUNZL GREENHAM	9400665 revenue	1KFR5	St Marys RC School	#N/A	396.01
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2025 BUNZL GREENHAM	9400786 revenue	1KG03	Knoplaw Primary School	#N/A	280.41
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2025 BUNZL GREENHAM	9400677 revenue	1KG71	Hadrian School	#N/A	601.16
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2025 BUNZL GREENHAM	9400825 revenue	1KGT4	Kells Lane Primary School	#N/A	290.57
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2025 BUNZL GREENHAM	9400815 revenue	1KH54	Gosforth Junior High	#N/A	489.03

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City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2025 BUNZL GREENHAM	9400810 revenue	1KH97	Jesmond Park Academy	#N/A	578.70
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2025 BUNZL GREENHAM	9400820 revenue	1KH97	Jesmond Park Academy	#N/A	578.70
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2025 BUNZL GREENHAM	9400826 revenue	1KH98	Grainger Market	#N/A	418.80
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/06/2025 BUNZL GREENHAM	9414771 revenue	1V609	Sage Building	#N/A	628.20
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/06/2025 BUNZL GREENHAM	9394155 revenue	1DE46	i2- Byker NEC	#N/A	299.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/06/2025 BUNZL GREENHAM	9394156 revenue	1DE49	i4- Quayside NEC	#N/A	299.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 BURN BRAE LODGE	9409745 revenue	1MG20	Residential Care OP	#N/A	3488.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 BURN BRAE LODGE	9428781 revenue	1MG20	Residential Care OP	#N/A	3488.64
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 BURN BRAE LODGE	9409745 revenue	1MG20	Residential Care OP	#N/A	-1600.80
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 BURN BRAE LODGE	9428781 revenue	1MG20	Residential Care OP	#N/A	-1600.80
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/06/2025 BUSTON AND MAUGHAN LTD	9422703 revenue	1KR01	Responsive Maintenance	#N/A	5590.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/06/2025 BUSY BEE'S DOMESTIC SERVICES	9428123 Capital	2HE01	Capital Citywide	HT084	300.00
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2025 BUSY BEES GREAT PARK NURSERY	9416602 revenue	1MD62	Support to CIC	#N/A	274.00
Children & Families	Children's Social Care	Revenue Expenditure	30/06/2025 BUSY BEES GREAT PARK NURSERY	9428554 revenue	1MD62	Support to CIC	#N/A	317.50
Children & Families	Children's Social Care	Revenue Expenditure	13/06/2025 BUSY BEES GREAT PARK NURSERY	9417692 revenue	1MD62	Support to CIC	#N/A	274.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BUSY BEES GREAT PARK NURSERY	9420685 revenue	1E201	3- and 4-Year-Old	#N/A	19746.04
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BUSY BEES GREAT PARK NURSERY	9420684 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	9772.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 BUSY BEES GREAT PARK NURSERY	9420688 revenue	1EEYH	Under 2YO	#N/A	13286.40
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 BUSY BEES GREAT PARK NURSERY	9425904 revenue	1E201	3- and 4-Year-Old	#N/A	49369.04
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 BUSY BEES GREAT PARK NURSERY	9425903 revenue	1E201	3- and 4-Year-Old	#N/A	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 BUSY BEES GREAT PARK NURSERY	9425905 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3562.15
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 BUSY BEES GREAT PARK NURSERY	9425902 revenue	1EEYH	Under 2YO	#N/A	2815.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 BYKER HALL N H (FELLINGATE CC LTD)	9409768 revenue	1MG10	Nursing Care OP	#N/A	48201.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 BYKER HALL N H (FELLINGATE CC LTD)	9409768 revenue	1MG20	Residential Care OP	#N/A	198164.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 BYKER HALL N H (FELLINGATE CC LTD)	9409768 revenue	1MH10	Nursing Care PD	#N/A	18158.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 BYKER HALL N H (FELLINGATE CC LTD)	9409768 revenue	1MK10	Nursing Care LD	#N/A	10252.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 BYKER HALL N H (FELLINGATE CC LTD)	9409768 revenue	1MK20	Residential Care LD	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 BYKER HALL N H (FELLINGATE CC LTD)	9428810 revenue	1MG10	Nursing Care OP	#N/A	54011.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 BYKER HALL N H (FELLINGATE CC LTD)	9428810 revenue	1MG20	Residential Care OP	#N/A	202991.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 BYKER HALL N H (FELLINGATE CC LTD)	9428810 revenue	1MH10	Nursing Care PD	#N/A	18158.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 BYKER HALL N H (FELLINGATE CC LTD)	9428810 revenue	1MK10	Nursing Care LD	#N/A	9587.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 BYKER HALL N H (FELLINGATE CC LTD)	9428810 revenue	1MK20	Residential Care LD	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 BYKER HALL N H (FELLINGATE CC LTD)	9428809 revenue	1MG10	Nursing Care OP	#N/A	362.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 BYKER HALL N H (FELLINGATE CC LTD)	9428809 revenue	1MG20	Residential Care OP	#N/A	2427.95
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	12/06/2025 BYKER LODGE	9417704 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	405.68
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/06/2025 CABINET OFFICE	9428139 revenue	1FE06	External Audit Costs	#N/A	4370.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 CALDERDALE CARE HOME	9415330 revenue	1MG50	Home Care OP	#N/A	-39.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 CALDERDALE CARE HOME	9415330 revenue	1MH50	Home Care PD	#N/A	2043.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 CALDERDALE CARE HOME	9415330 revenue	1MK50	Supported Living LD	#N/A	2043.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 CALDERDALE CARE HOME	9415330 revenue	1MM50	Home Care MH	#N/A	177.68
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2025 CALDERDALE CARE HOME	9417707 revenue	1MD67	S17 Children in Need	#N/A	6596.08
Children & Families	Education Schools/DSG	Revenue Expenditure	30/06/2025 CALDERDALE CARE HOME	9428962 revenue	1E25A	Alternative Provision	#N/A	2389.44
Children & Families	Education Schools/DSG	Revenue Expenditure	03/06/2025 CALDERDALE CARE HOME	9410905 revenue	1E20D	Special Schools inYear Top Ups	#N/A	1583.28
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 CAMBIAN CHILDCARE LTD	9418852 revenue	1MC02	External Residential Placement	#N/A	21800.00
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 CAMBIAN CHILDCARE LTD	9418851 revenue	1MC02	External Residential Placement	#N/A	23800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 CAMBIAN WHINFELL SCHOOL LTD	9425284 revenue	1MK20	Residential Care LD	#N/A	74383.89
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 CAMBIAN WHINFELL SCHOOL LTD	9411674 revenue	1E21P	Independent post16 placements	#N/A	26515.29
Children & Families	Education	Revenue Expenditure	11/06/2025 CAMPBELLS MINI BUS HIRE	9416549 revenue	1E212	Transport Special	#N/A	6700.60
Children & Families	Education	Revenue Expenditure	26/06/2025 CAMPBELLS MINI BUS HIRE	9426882 revenue	1E212	Transport Special	#N/A	7322.60
Children & Families	Education	Revenue Expenditure	18/06/2025 CAMPBELLS MINI BUS HIRE	9420993 revenue	1E212	Transport Special	#N/A	7262.60
Children & Families	Education	Revenue Expenditure	09/06/2025 CAMPBELLS MINI BUS HIRE	9414376 revenue	1E212	Transport Special	#N/A	6979.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 CAMPBILL VILLAGE COMMUNITY LIMITED	9415271 revenue	1MK50	Supported Living LD	#N/A	13282.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 CANDLEWOOD HOUSE LTD	9419510 revenue	1MG10	Nursing Care OP	#N/A	6732.00
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 CANDLEWOOD HOUSE LTD	9419510 revenue	1MG10	Nursing Care OP	#N/A	-777.48
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/06/2025 CAPABILITIES/ECBO TEAM	9410775 revenue	1MW03	Foodworks Enterprise	#N/A	2772.34
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/06/2025 CAPABILITIES/ECBO TEAM	9410775 revenue	1MW04	Foodworks Training	#N/A	329.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 CARE SOLUTIONS LTD	9415258 revenue	1MK50	Supported Living LD	#N/A	151689.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 CARE SOLUTIONS LTD	9415288 revenue	1MK50	Supported Living LD	#N/A	11930.80
Adult Social Care & Prevention	Community Support	Revenue Income	10/06/2025 CARE SOLUTIONS LTD	9415258 revenue	1MK50	Supported Living LD	#N/A	-7055.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 CARE UK COMMUNITY PARTNERSHIP LTS	9419469 revenue	1MG20	Residential Care OP	#N/A	10092.68
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 CARE UK COMMUNITY PARTNERSHIP LTS	9419469 revenue	1MG20	Residential Care OP	#N/A	-1658.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 CARE VISIONS	9419485 revenue	1MM20	Residential Care MH	#N/A	33870.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/06/2025 CARELINE HOMECARE LTD	9410890 revenue	1MG50	Home Care OP	#N/A	137768.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 CARELINE LIFESTYLES LTD	9415316 revenue	1MG10	Nursing Care OP	#N/A	9412.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 CARELINE LIFESTYLES LTD	9415316 revenue	1MH10	Nursing Care PD	#N/A	5941.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 CARELINE LIFESTYLES LTD	9415316 revenue	1MK20	Residential Care LD	#N/A	24743.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 CARELINE LIFESTYLES LTD	9415316 revenue	1MM10	Nursing Care MH	#N/A	5175.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 CARELINE LIFESTYLES LTD	9415316 revenue	1MM20	Residential Care MH	#N/A	8369.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 CARELINE LIFESTYLES LTD	9409738 revenue	1MG20	Residential Care OP	#N/A	10691.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 CARELINE LIFESTYLES LTD	9409738 revenue	1MH10	Nursing Care PD	#N/A	11764.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 CARELINE LIFESTYLES LTD	9409738 revenue	1MK20	Residential Care LD	#N/A	103288.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 CARELINE LIFESTYLES LTD	9409738 revenue	1MM10	Nursing Care MH	#N/A	18397.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 CARELINE LIFESTYLES LTD	9409738 revenue	1MM20	Residential Care MH	#N/A	20086.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 CARELINE LIFESTYLES LTD	9428770 revenue	1MG20	Residential Care OP	#N/A	10691.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 CARELINE LIFESTYLES LTD	9428770 revenue	1MH10	Nursing Care PD	#N/A	11764.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 CARELINE LIFESTYLES LTD	9428770 revenue	1MK20	Residential Care LD	#N/A	99788.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 CARELINE LIFESTYLES LTD	9428770 revenue	1MM10	Nursing Care MH	#N/A	18397.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 CARELINE LIFESTYLES LTD	9428770 revenue	1MM20	Residential Care MH	#N/A	20086.28

Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 CARELINE LIFESTYLES LTD	9409738	revenue	1MK20	Residential Care LD	#N/A	-960.48
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 CARELINE LIFESTYLES LTD	9428770	revenue	1MK20	Residential Care LD	#N/A	-960.48
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 CAROL LUMSDEN	9420550	revenue	1E201	3- and 4-Year-Old	#N/A	631.20
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 CAROL LUMSDEN	9420549	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	581.88
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 CAROL LUMSDEN	9425585	revenue	1E201	3- and 4-Year-Old	#N/A	394.50
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 CAROL LUMSDEN	9425584	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	581.88
Investment & Growth	Transport	Revenue Expenditure	10/06/2025 CARRS BILLINGTON AGRICULTURE	9415500	revenue	1KEMC	Highways	#N/A	569.90
Investment & Growth	Transport	Revenue Expenditure	18/06/2025 CARRS BILLINGTON AGRICULTURE	9421083	revenue	1KEMC	Highways	#N/A	261.10
Investment & Growth	Transport	Revenue Expenditure	13/06/2025 CARRS BILLINGTON AGRICULTURE	9418264	revenue	1KEMC	Highways	#N/A	299.46
Operations & Regulatory Services	Operations	Revenue Expenditure	12/06/2025 CARRS BILLINGTON AGRICULTURE	9417577	revenue	3KES1	City Transport Stock	#N/A	2844.11
Operations & Regulatory Services	Operations	Revenue Expenditure	26/06/2025 CARRS BILLINGTON AGRICULTURE	9417586	revenue	3KES1	City Transport Stock	#N/A	2441.86
Operations & Regulatory Services	Operations	Revenue Expenditure	19/06/2025 CARRS BILLINGTON AGRICULTURE	9417582	revenue	3KES1	City Transport Stock	#N/A	2384.85
Operations & Regulatory Services	Operations	Revenue Expenditure	09/06/2025 CARRS BILLINGTON AGRICULTURE	9414615	revenue	3KES1	City Transport Stock	#N/A	332.44
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2025 CARRS BILLINGTON AGRICULTURE	9417579	revenue	3KES1	City Transport Stock	#N/A	341.20
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2025 CARRS BILLINGTON AGRICULTURE	9417578	revenue	3KES1	City Transport Stock	#N/A	620.64
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2025 CARRS BILLINGTON AGRICULTURE	9417580	revenue	3KES1	City Transport Stock	#N/A	353.56
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2025 CASTLE VIEW TRAINING LTD	9426980	revenue	1MD62	Support to CIC	#N/A	1944.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/06/2025 CASTLEDENE	9409663	revenue	1MK21	Castle Dene Resource Centre LD	#N/A	1049.06
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/06/2025 CCS MEDIA LTD	9427874	revenue	1KQ20	NFS Commercial Solutions	#N/A	3545.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 CEDARDS END	9409791	revenue	1MK20	Residential Care LD	#N/A	11473.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 CEDARDS END	9428839	revenue	1MK20	Residential Care LD	#N/A	11473.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/06/2025 CENTRAL EMPLOYMENT (NORTH EAST) LTD	9421012	revenue	1KR01	Responsive Maintenance	#N/A	545.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 CENTRAL HIGH SCHOOL	9420833	revenue	1E201	3- and 4-Year-Old	#N/A	6343.56
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 CENTRAL HIGH SCHOOL	9425830	revenue	1E201	3- and 4-Year-Old	#N/A	4288.21
Children & Families	Education Schools/DSG	Revenue Expenditure	02/06/2025 CENTRE WEST (NEWCASTLE)	9409627	revenue	1E892	St Johns Primary Turf Account	#N/A	1553.08
Children & Families	Education Schools/DSG	Revenue Expenditure	27/06/2025 CENTRE WEST (NEWCASTLE)	9427176	revenue	1E892	St Johns Primary Turf Account	#N/A	1047.55
Children & Families	Education Schools/DSG	Revenue Expenditure	27/06/2025 CENTRE WEST (NEWCASTLE)	9427175	revenue	1E892	St Johns Primary Turf Account	#N/A	1414.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 CESTRIA HOUSE	9409706	revenue	1MG20	Residential Care OP	#N/A	55801.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 CESTRIA HOUSE	9409706	revenue	1MH20	Residential Care PD	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 CESTRIA HOUSE	9428727	revenue	1MG20	Residential Care OP	#N/A	55801.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 CESTRIA HOUSE	9428727	revenue	1MH20	Residential Care PD	#N/A	3777.36
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 CHADCA EARLY YEARS PLAYGROUP CIC	9420562	revenue	1E201	3- and 4-Year-Old	#N/A	3471.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 CHADCA EARLY YEARS PLAYGROUP CIC	9420563	revenue	1E201	3- and 4-Year-Old	#N/A	281.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 CHADCA EARLY YEARS PLAYGROUP CIC	9420561	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2155.94
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 CHADCA EARLY YEARS PLAYGROUP CIC	9420564	revenue	1EEYH	Under 2YO	#N/A	404.82
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 CHADCA EARLY YEARS PLAYGROUP CIC	9425590	revenue	1E201	3- and 4-Year-Old	#N/A	1400.47
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 CHADCA EARLY YEARS PLAYGROUP CIC	9425591	revenue	1E201	3- and 4-Year-Old	#N/A	428.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 CHADCA EARLY YEARS PLAYGROUP CIC	9425911	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1367.04
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 CHADCA EARLY YEARS PLAYGROUP CIC	9411934	revenue	1E202	EY Deprivation	#N/A	1320.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/06/2025 CHANGING LIVES	9404852	revenue	1MM50	Home Care MH	#N/A	1080.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/06/2025 CHANGING LIVES	9411688	revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	254.40
Children & Families	Education	Revenue Expenditure	06/06/2025 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9409547	revenue	1E320	SAR Team	#N/A	400.00
Children & Families	Education	Revenue Expenditure	18/06/2025 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9421119	revenue	1E320	SAR Team	#N/A	850.00
Children & Families	Education	Revenue Expenditure	30/06/2025 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9428925	revenue	1E320	SAR Team	#N/A	750.00
Children & Families	Education	Revenue Expenditure	30/06/2025 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9428926	revenue	1E320	SAR Team	#N/A	300.00
Children & Families	Education	Revenue Expenditure	09/06/2025 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9413587	revenue	1E320	SAR Team	#N/A	1250.00
Children & Families	Education	Revenue Expenditure	09/06/2025 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9414451	revenue	1E320	SAR Team	#N/A	1200.00
Children & Families	Education	Revenue Expenditure	03/06/2025 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9410838	revenue	1E320	SAR Team	#N/A	1200.00
Children & Families	Education	Revenue Expenditure	03/06/2025 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9410839	revenue	1E320	SAR Team	#N/A	1250.00
Children & Families	Education	Revenue Expenditure	03/06/2025 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9410834	revenue	1E320	SAR Team	#N/A	419.70
Children & Families	Education	Revenue Expenditure	03/06/2025 CHAPEL MEDIATION AND CONSULTANCY SERVICE	9410849	revenue	1E320	SAR Team	#N/A	800.00
Children & Families	Education	Revenue Expenditure	10/06/2025 CHARLOTTE GALLOWAY	9415623	revenue	1E558	SB Music Service	#N/A	680.40
Children & Families	Education	Revenue Expenditure	10/06/2025 CHARLOTTE GALLOWAY	9415625	revenue	1E558	SB Music Service	#N/A	1016.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 CHARLTON COURT	9409709	revenue	1MG10	Nursing Care OP	#N/A	4439.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 CHARLTON COURT	9409709	revenue	1MG20	Residential Care OP	#N/A	7042.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 CHARLTON COURT	9428732	revenue	1MG10	Nursing Care OP	#N/A	4439.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 CHARLTON COURT	9428732	revenue	1MG20	Residential Care OP	#N/A	7042.52
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 CHARLTON COURT	9409709	revenue	1MG20	Residential Care OP	#N/A	-1243.25
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 CHARLTON COURT	9428732	revenue	1MG20	Residential Care OP	#N/A	-1132.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/06/2025 CHASE PARK NEURO CENTRE	9418996	revenue	1MM50	Home Care MH	#N/A	905.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/06/2025 CHASE PARK NEURO CENTRE	9418995	revenue	1MM50	Home Care MH	#N/A	905.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/06/2025 CHASE PARK NEURO CENTRE	9418999	revenue	1MM50	Home Care MH	#N/A	905.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/06/2025 CHASE PARK NEURO CENTRE	9418998	revenue	1MM50	Home Care MH	#N/A	905.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/06/2025 CHASE PARK NEURO CENTRE	9418997	revenue	1MM50	Home Care MH	#N/A	905.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/06/2025 CHASE PARK NEURO CENTRE	9418993	revenue	1MM94	Mental Capacity Act	#N/A	905.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 CHASE PARK NEURO CENTRE	9419484	revenue	1MG10	Nursing Care OP	#N/A	5822.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 CHASE PARK NEURO CENTRE	9419484	revenue	1MH20	Residential Care PD	#N/A	9078.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 CHASE PARK NEURO CENTRE	9419484	revenue	1MK10	Nursing Care LD	#N/A	8630.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 CHASE PARK NEURO CENTRE	9419484	revenue	1MM10	Nursing Care MH	#N/A	7157.12
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 CHASE PARK NEURO CENTRE	9419484	revenue	1MG10	Nursing Care OP	#N/A	-1383.28
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 CHASE PARK NEURO CENTRE	9419484	revenue	1MH20	Residential Care PD	#N/A	-589.68
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 CHASE PARK NEURO CENTRE	9419484	revenue	1MK10	Nursing Care LD	#N/A	-798.32
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	02/06/2025 CHERRYL PHAROAH CONSULTANCY LIMITED	9395098	revenue	1MB26	Complaints&Customer Relations	#N/A	540.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 CHESTER COURT CARE HOME	9409793	revenue	1MG20	Residential Care OP	#N/A	3344.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 CHICHESTER COURT CARE HOME	9419477	revenue	1MG10	Nursing Care OP	#N/A	7303.92
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 CHICHESTER COURT CARE HOME	9419477	revenue	1MG10	Nursing Care OP	#N/A	-764.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2025 CHICKEN JOES	9417763	revenue	1KFP8	North Gosforth Academy	#N/A	250.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/06/2025 CHLD POVERTY ACTION GROUP	9423359	revenue	1VH25	Welfare Rights Services	#N/A	2924.21

Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	CHILDSPLAY NURSERY	9420569	revenue	1E201	3- and 4-Year-Old	#N/A	16594.64
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	CHILDSPLAY NURSERY	9420568	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	8056.44
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	CHILDSPLAY NURSERY	9420572	revenue	1EEYH	Under 2YO	#N/A	11002.40
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025	CHILDSPLAY NURSERY	9425603	revenue	1E201	3- and 4-Year-Old	#N/A	3986.73
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025	CHILDSPLAY NURSERY	9425607	revenue	1E201	3- and 4-Year-Old	#N/A	258.70
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025	CHILDSPLAY NURSERY	9425601	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	669.96
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025	CHILDSPLAY NURSERY	9425608	revenue	1EEYH	Under 2YO	#N/A	5862.36
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025	CHILDSPLAY NURSERY	9411936	revenue	1E202	EY Deprivation	#N/A	660.07
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	CHILL OUT TIME CHILDCARE	9420574	revenue	1E201	3- and 4-Year-Old	#N/A	3787.20
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	CHILL OUT TIME CHILDCARE	9420575	revenue	1E201	3- and 4-Year-Old	#N/A	300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	CHILL OUT TIME CHILDCARE	9420573	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	895.20
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025	CHILL OUT TIME CHILDCARE	9425609	revenue	1E201	3- and 4-Year-Old	#N/A	2368.03
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025	CHILL OUT TIME CHILDCARE	9425610	revenue	1E201	3- and 4-Year-Old	#N/A	1650.00
Children & Families	Education Schools/DSG	Revenue Expenditure	16/06/2025	CHILL OUT TIME CHILDCARE	9418806	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	350.00
Children & Families	Education Schools/DSG	Revenue Expenditure	16/06/2025	CHILL OUT TIME CHILDCARE	9418883	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025	CHILL OUT TIME CHILDCARE	9411937	revenue	1E202	EY Deprivation	#N/A	3300.36
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/06/2025	CHIPPINDALE PLANT LTD	9413222	revenue	1KESY	External Hires	#N/A	396.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/06/2025	CHIPPINDALE PLANT LTD	9413223	revenue	1KESY	External Hires	#N/A	528.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/06/2025	CHIPPINDALE PLANT LTD	9413224	revenue	1KESY	External Hires	#N/A	336.00
Adult Social Care & Prevention	Prevention	Capital Expenditure	18/06/2025	CHIPTTECH INTERNATIONAL LTD	9419641	Capital	2CAP1	Capital Investment	MP401	453.60
Adult Social Care & Prevention	Prevention	Capital Expenditure	17/06/2025	CHIPTTECH INTERNATIONAL LTD	9419404	Capital	2CAP1	Capital Investment	MP401	1431.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025	CHRISTMAS LODGE LIMITED	9419495	revenue	1MK20	Residential Care LD	#N/A	4300.00
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025	CHRISTMAS LODGE LIMITED	9419495	revenue	1MK20	Residential Care LD	#N/A	-593.32
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	CHURCH VIEW DAY NURSERY	9420582	revenue	1E201	3- and 4-Year-Old	#N/A	11432.72
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	CHURCH VIEW DAY NURSERY	9420581	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4676.13
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	CHURCH VIEW DAY NURSERY	9420584	revenue	1EEYH	Under 2YO	#N/A	5260.91
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025	CHURCH VIEW DAY NURSERY	9425616	revenue	1E201	3- and 4-Year-Old	#N/A	24132.81
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025	CHURCH VIEW DAY NURSERY	9425615	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	5331.92
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025	CHURCH VIEW DAY NURSERY	9425620	revenue	1EEYH	Under 2YO	#N/A	7027.32
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025	CHURCH VIEW DAY NURSERY	9411940	revenue	1E202	EY Deprivation	#N/A	660.07
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	11/06/2025	CICCARELLI ITALIAN ICE CREAM LTD	9402058	revenue	1KL69	Paddy Freemans Cafe	#N/A	789.32
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	02/06/2025	CICCARELLI ITALIAN ICE CREAM LTD	9400145	revenue	1KL69	Paddy Freemans Cafe	#N/A	435.85
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	19/06/2025	CICCARELLI ITALIAN ICE CREAM LTD	9405200	revenue	1KL68	Exhibition Park Cafe	#N/A	350.50
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	18/06/2025	CICCARELLI ITALIAN ICE CREAM LTD	9403346	revenue	1KL69	Paddy Freemans Cafe	#N/A	361.90
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	30/06/2025	CICCARELLI ITALIAN ICE CREAM LTD	9401096	revenue	1KL68	Exhibition Park Cafe	#N/A	506.52
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	30/06/2025	CICCARELLI ITALIAN ICE CREAM LTD	9409499	revenue	1KL68	Exhibition Park Cafe	#N/A	339.82
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	04/06/2025	CICCARELLI ITALIAN ICE CREAM LTD	9400831	revenue	1KL68	Exhibition Park Cafe	#N/A	288.56
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	04/06/2025	CICCARELLI ITALIAN ICE CREAM LTD	9402050	revenue	1KL69	Paddy Freemans Cafe	#N/A	312.85
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	27/06/2025	CICCARELLI ITALIAN ICE CREAM LTD	9427905	revenue	1KL68	Exhibition Park Cafe	#N/A	559.27
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	20/06/2025	CIEH	9422750	revenue	1D527	Mandatory HMO Licensing	#N/A	800.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	20/06/2025	CIEH	9422749	revenue	1D528	Property Licensing	#N/A	500.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	20/06/2025	CIEH	9422751	revenue	1D528	Property Licensing	#N/A	850.00
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	12/06/2025	CIRRUS RESEARCH PLC	9413949	revenue	1FP40	Health & Safety Team	#N/A	1113.00
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	27/06/2025	CITY CLEAN NORTHERN LTD	9417376	revenue	1KL6R	Management Overheads	#N/A	62.00
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	27/06/2025	CITY CLEAN NORTHERN LTD	9417376	revenue	1KL6C	Commercial Property	#N/A	476.00
Housing & Communities	Head Housing Services	Revenue Expenditure	12/06/2025	CIVICA UK LTD	9392314	revenue	1BH03	Marketing	#N/A	3210.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/06/2025	CK21 CONSULTANTS LLP	9414395	Capital	2HE01	Capital Citywide	HL123	650.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/06/2025	CKA SIGNS AND GRAPHICS	9407589	revenue	3KES1	City Transport Stock	#N/A	283.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025	CLEAN +	9419385	revenue	1MM01	Assess & Care Management MH	#N/A	2700.00
Children & Families	Education	Revenue Expenditure	10/06/2025	CLENNELL EDUCATION SOLUTIONS	9415387	revenue	1E558	SB Music Service	#N/A	600.00
Public Health Service	Public Health	Revenue Expenditure	30/06/2025	CLYDE CHEMIST	9428643	revenue	1ML11	PH - Smoking & Tobacco	#N/A	364.22
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	09/06/2025	CN ELECTRICAL SERVICES	9414520	revenue	1MW04	Foodworks Training	#N/A	2904.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2025	CN ELECTRICAL SERVICES	9414518	revenue	1KE27	Bereavement Services Overhead	#N/A	4974.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/06/2025	CN ELECTRICAL SERVICES	9414526	revenue	1KL84	Out of Scope Open Space	#N/A	80.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/06/2025	CN ELECTRICAL SERVICES	9414526	revenue	1KE1R	Walbottle Waste Recycle R&M	#N/A	395.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/06/2025	CN ELECTRICAL SERVICES	9414526	revenue	1KE1B	Connie Lewcock House R&M	#N/A	835.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/06/2025	CN ELECTRICAL SERVICES	9414526	revenue	1KEWA	Newington Road East Depot	#N/A	950.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	09/06/2025	CN ELECTRICAL SERVICES	9414526	revenue	1V204	Car Parking Infrastructure	#N/A	395.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/06/2025	CN ELECTRICAL SERVICES	9411687	revenue	1DZW5	Byker Hill Ind. Est.	#N/A	10650.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/06/2025	CN ELECTRICAL SERVICES	9414526	revenue	1DR03	Grainger Market	#N/A	1185.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/06/2025	CN ELECTRICAL SERVICES	9414526	revenue	1DQ9Y	John Marley Centre	#N/A	370.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/06/2025	CN ELECTRICAL SERVICES	9414526	revenue	1DY54	Blackfriars	#N/A	1110.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/06/2025	CN ELECTRICAL SERVICES	9414526	revenue	1DT04	Wincomblee Workshops	#N/A	305.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/06/2025	CN ELECTRICAL SERVICES	9414527	revenue	1DT09	Bath Street Workshops	#N/A	300.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	09/06/2025	CN ELECTRICAL SERVICES	9414528	revenue	1FRAP	Area West Regen Centre	#N/A	6635.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	09/06/2025	CN ELECTRICAL SERVICES	9414526	revenue	1EA04	Heaton ASB	#N/A	910.00
HRA Income	Other Rents	Revenue Expenditure	09/06/2025	CN ELECTRICAL SERVICES	9414526	revenue	1H5A2	Housing Shops Net Rent	#N/A	260.00
Investment & Growth	Transport	Revenue Expenditure	09/06/2025	CN ELECTRICAL SERVICES	9414526	revenue	1KEMC	Highways	#N/A	980.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	CO OPERATIVE CHILDCARE	9420789	revenue	1E201	3- and 4-Year-Old	#N/A	14299.44
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	CO OPERATIVE CHILDCARE	9420790	revenue	1E201	3- and 4-Year-Old	#N/A	459.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	CO OPERATIVE CHILDCARE	9420788	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	8235.20
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	CO OPERATIVE CHILDCARE	9420791	revenue	1EEYH	Under 2YO	#N/A	14836.17
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025	CO OPERATIVE CHILDCARE	9425818	revenue	1E201	3- and 4-Year-Old	#N/A	4027.20
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025	CO OPERATIVE CHILDCARE	9425822	revenue	1E201	3- and 4-Year-Old	#N/A	2381.91
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025	CO OPERATIVE CHILDCARE	9425814	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	563.17
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025	CO OPERATIVE CHILDCARE	9425826	revenue	1EEYH	Under 2YO	#N/A	21227.20
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025	CO OPERATIVE CHILDCARE	9412008	revenue	1E202	EY Deprivation	#N/A	9241.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	COALWAY LANE	9390158	revenue	1MM10	Nursing Care MH	#N/A	11152.70

Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 COALWAY LANE	9409812 revenue	1MM10	Nursing Care MH	#N/A	6644.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 COALWAY LANE	9428862 revenue	1MM10	Nursing Care MH	#N/A	6644.16
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	06/06/2025 COBALT TOO CIG	9413801 revenue	1FN29	Culture & Creative Zone	#N/A	957.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 COBLE HOUSE AKARI CARE LTD	9409714 revenue	1MM20	Residential Care MH	#N/A	3423.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 COBLE HOUSE AKARI CARE LTD	9428740 revenue	1MM20	Residential Care MH	#N/A	3423.68
Investment & Growth	Transport	Capital Expenditure	11/06/2025 COLAS LTD	9416432 Capital	2CAPH	Capital Investment	DX001	19864.67
Investment & Growth	Transport	Revenue Expenditure	11/06/2025 COLAS LTD	9416432 revenue	1KE09	City Bridge	#N/A	22480.14
Investment & Growth	Transport	Revenue Expenditure	09/06/2025 COLAS LTD	9414411 revenue	1KE05	Winter Maintenance	#N/A	53177.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 COLLINGWOOD COURT	9409732 revenue	1MG20	Residential Care OP	#N/A	7042.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 COLLINGWOOD COURT	9428763 revenue	1MG20	Residential Care OP	#N/A	2078.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 COLLINGWOOD COURT	9428764 revenue	1MG20	Residential Care OP	#N/A	10466.24
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 COLLINGWOOD COURT	9428763 revenue	1MG20	Residential Care OP	#N/A	-933.71
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 COLLINGWOOD COURT	9428764 revenue	1MG20	Residential Care OP	#N/A	-1537.88
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419047 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	721.33
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	27/06/2025 COMENSURA LTD	9427985 revenue	1MK21	Castle Dene Resource Centre LD	#N/A	1352.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419047 revenue	1MH01	Equipment Team	#N/A	901.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419025 revenue	1MH01	Equipment Team	#N/A	2136.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025 COMENSURA LTD	9427985 revenue	1MH01	Equipment Team	#N/A	1778.00
CFO Directorate	Finance	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419047 revenue	1FF51	Finance	#N/A	1514.78
CFO Directorate	Finance	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419025 revenue	1FF51	Finance	#N/A	1602.60
CFO Directorate	Finance	Revenue Expenditure	27/06/2025 COMENSURA LTD	9427985 revenue	1FF51	Finance	#N/A	1207.85
CFO Directorate	Procurement	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419047 revenue	1CP60	Resources Comm & Procurement	#N/A	1120.75
CFO Directorate	Procurement	Revenue Expenditure	27/06/2025 COMENSURA LTD	9427985 revenue	1CP60	Resources Comm & Procurement	#N/A	1060.15
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419047 revenue	1MB22	Initial Response Service Staff	#N/A	9000.25
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419047 revenue	1MB30	Long Term Social Work Teams	#N/A	10062.11
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419047 revenue	1MC41	Bedeburn Short Break Unit	#N/A	689.07
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419047 revenue	1MF02	CIC & Care Leaver Staff	#N/A	9580.76
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419047 revenue	1MB04	Childrens Standards Unit	#N/A	1424.50
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419025 revenue	1MB22	Initial Response Service Staff	#N/A	6163.48
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419025 revenue	1MB30	Long Term Social Work Teams	#N/A	3500.54
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419025 revenue	1MF02	CIC & Care Leaver Staff	#N/A	2995.73
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2025 COMENSURA LTD	9427985 revenue	1MB22	Initial Response Service Staff	#N/A	10235.65
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2025 COMENSURA LTD	9427985 revenue	1MB30	Long Term Social Work Teams	#N/A	11549.72
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2025 COMENSURA LTD	9427985 revenue	1MC41	Bedeburn Short Break Unit	#N/A	170.25
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2025 COMENSURA LTD	9427985 revenue	1MF02	CIC & Care Leaver Staff	#N/A	7874.68
Children & Families	Early Help and Family Support	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419047 revenue	1E46H	Childrens Standards Unit	#N/A	490.88
Children & Families	Early Help and Family Support	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419047 revenue	1E46H	Castle Nursery Montagu	#N/A	472.76
Children & Families	Early Help and Family Support	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419025 revenue	1E463	Castle Nursery Ryehill	#N/A	655.10
Children & Families	Early Help and Family Support	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419025 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	669.00
Children & Families	Early Help and Family Support	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419025 revenue	1E46H	Castle Nursery Montagu	#N/A	661.78
Children & Families	Early Help and Family Support	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419025 revenue	1E463	Castle Nursery Ryehill	#N/A	620.16
Children & Families	Early Help and Family Support	Revenue Expenditure	27/06/2025 COMENSURA LTD	9427985 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	535.20
Children & Families	Education	Revenue Expenditure	27/06/2025 COMENSURA LTD	9427985 revenue	1E22B	Financial Services To Schools	#N/A	1067.30
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419047 revenue	1MR52	CES/ASCIS Business Support	#N/A	6845.86
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419047 revenue	1KSA1	Business Support	#N/A	1370.87
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419025 revenue	1MR52	CES/ASCIS Business Support	#N/A	6189.87
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419025 revenue	1KSA1	Business Support	#N/A	1370.87
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	27/06/2025 COMENSURA LTD	9427985 revenue	1MR52	CES/ASCIS Business Support	#N/A	5094.08
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	27/06/2025 COMENSURA LTD	9427985 revenue	1KSA1	Business Support	#N/A	1040.91
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419047 revenue	1KE41	Domestic Refuse Collection	#N/A	9634.98
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419047 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	3606.07
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419047 revenue	1KR01	Responsive Maintenance	#N/A	10059.49
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419047 revenue	1KW00	Localised Working	#N/A	1345.68
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419047 revenue	1KE18	Walbottle Recycling Centre	#N/A	903.55
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419047 revenue	1KW33	Hot Spot Team	#N/A	12049.21
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419025 revenue	1KE41	Domestic Refuse Collection	#N/A	6112.03
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419025 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	2714.44
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419025 revenue	1KR01	Responsive Maintenance	#N/A	2531.18
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419025 revenue	1KW00	Localised Working	#N/A	1219.92
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419025 revenue	1KE18	Walbottle Recycling Centre	#N/A	567.30
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419025 revenue	1KW33	Hot Spot Team	#N/A	3535.52
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2025 COMENSURA LTD	9427985 revenue	1KE41	Domestic Refuse Collection	#N/A	9289.06
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2025 COMENSURA LTD	9427985 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	3274.92
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2025 COMENSURA LTD	9427985 revenue	1KR01	Responsive Maintenance	#N/A	8801.90
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2025 COMENSURA LTD	9427985 revenue	1KW00	Localised Working	#N/A	2000.44
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2025 COMENSURA LTD	9427985 revenue	1KE18	Walbottle Recycling Centre	#N/A	673.78
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2025 COMENSURA LTD	9427985 revenue	1KW33	Hot Spot Team	#N/A	8548.80
Deputy Chief Executive	Legal Services	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419047 revenue	1FXJ1	Legal Services	#N/A	16111.63
Deputy Chief Executive	Legal Services	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419025 revenue	1FXJ1	Legal Services	#N/A	4085.91
Deputy Chief Executive	Legal Services	Revenue Expenditure	27/06/2025 COMENSURA LTD	9427985 revenue	1FXJ1	Legal Services	#N/A	25050.37
Investment & Growth	Transport	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419047 revenue	1KELA	Traffic Sig General O/H	#N/A	2002.32
Investment & Growth	Transport	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419047 revenue	1KEMC	Highways	#N/A	5406.61
Investment & Growth	Transport	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419047 revenue	1KE03	Unclassified Road Maintenance	#N/A	1605.59
Investment & Growth	Transport	Revenue Expenditure	16/06/2025 COMENSURA LTD	9419025 revenue	1KEMC	Highways	#N/A	671.84
Investment & Growth	Transport	Revenue Expenditure	27/06/2025 COMENSURA LTD	9427985 revenue	1KEMC	Highways	#N/A	3894.70
Investment & Growth	Transport	Revenue Expenditure	27/06/2025 COMENSURA LTD	9427985 revenue	1KE03	Unclassified Road Maintenance	#N/A	1034.08
Public Health Service	Public Health	Revenue Expenditure	27/06/2025 COMENSURA LTD	9427985 revenue	1ML28	Public Health Staffing	#N/A	989.24
Public Health Service	Public Health	Revenue Expenditure	27/06/2025 COMENSURA LTD	9427985 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	1004.84

Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 COMFORT CALL LTD	9415345 revenue	1MG55	Extra Care Housing	#N/A	27465.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 COMFORT CALL LTD	9415345 revenue	1MK50	Supported Living LD	#N/A	914.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 COMFORT CALL LTD	9415345 revenue	1MM50	Home Care MH	#N/A	3817.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 COMFORT CALL LTD	9415343 revenue	1MG55	Extra Care Housing	#N/A	37299.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 COMFORT CALL LTD	9415343 revenue	1MH50	Home Care PD	#N/A	1093.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 COMFORT CALL LTD	9415343 revenue	1MK50	Supported Living LD	#N/A	2454.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 COMFORT CALL LTD	9415342 revenue	1MG55	Extra Care Housing	#N/A	42105.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 COMFORT CALL LTD	9415342 revenue	1MK50	Supported Living LD	#N/A	1320.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 COMFORT CALL LTD	9415344 revenue	1MG55	Extra Care Housing	#N/A	25377.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 COMFORT CALL LTD	9415344 revenue	1MK50	Supported Living LD	#N/A	1332.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 COMFORT CALL LTD	9415344 revenue	1MM50	Home Care MH	#N/A	2404.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/06/2025 COMFORT CALL LTD	9410888 revenue	1MG50	Home Care OP	#N/A	36285.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 COMFORT HOUSE	9409711 revenue	1MG20	Residential Care OP	#N/A	97530.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 COMFORT HOUSE	9409711 revenue	1MK20	Residential Care LD	#N/A	3619.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 COMFORT HOUSE	9428735 revenue	1MG20	Residential Care OP	#N/A	6329.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 COMFORT HOUSE	9428736 revenue	1MG20	Residential Care OP	#N/A	92373.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 COMFORT HOUSE	9428736 revenue	1MK20	Residential Care LD	#N/A	3619.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 COMFORT HOUSE	9428736 revenue	1MG30	Deferred Payments-OP	#N/A	3619.52
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	06/06/2025 COMMONPLACE DIGITAL LTD	9398852 revenue	1FN33	Place Innovation Programme	#N/A	9000.00
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	06/06/2025 COMMSEXPRESS LTD	9396073 Capital	2C1TC	IT Services	CTC50	733.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 COMMUNITY INTEGRATED CARE	9415257 revenue	1MK50	Supported Living LD	#N/A	280551.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 COMMUNITY INTEGRATED CARE	9415257 revenue	1MK51	Home Care LD	#N/A	9898.48
Adult Social Care & Prevention	Community Support	Revenue Income	10/06/2025 COMMUNITY INTEGRATED CARE	9415257 revenue	1MK50	Supported Living LD	#N/A	-5694.72
Children & Families	Education	Revenue Expenditure	20/06/2025 COMMUNITY TRANSPORT NEWCASTLE EAST	9422328 revenue	1E212	Transport Special	#N/A	20573.55
Children & Families	Education	Revenue Expenditure	18/06/2025 COMMUNITY TRANSPORT NEWCASTLE EAST	9420538 revenue	1E212	Transport Special	#N/A	21135.20
Children & Families	Education	Revenue Expenditure	24/06/2025 COMMUNITY TRANSPORT NEWCASTLE EAST	9424289 revenue	1E212	Transport Special	#N/A	21550.20
Children & Families	Education	Revenue Expenditure	13/06/2025 COMMUNITY TRANSPORT NEWCASTLE EAST	9404150 revenue	1E212	Transport Special	#N/A	21125.20
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 COMPASS CHILDREN'S HOMES NORTH EAST LTD	9418847 revenue	1MC02	External Residential Placement	#N/A	38082.44
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 COMPASS CHILDREN'S HOMES NORTH EAST LTD	9418846 revenue	1MC02	External Residential Placement	#N/A	19908.52
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 COMPASS CHILDREN'S HOME LTD	9418865 revenue	1MC02	External Residential Placement	#N/A	24900.76
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 COMPASS FOSTERING NORTH LTD	9418811 revenue	1MC22	External Foster Care Costs	#N/A	12988.93
Children & Families	Early Help and Family Support	Revenue Expenditure	26/06/2025 COMPUTACENTER (UK) LTD	9425712 revenue	1EE66	Intensive Family Support	#N/A	587.31
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	20/06/2025 COMPUTACENTER (UK) LTD	9422671 Capital	2C1TC	IT Services	CTC50	1323.00
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	23/06/2025 COMPUTACENTER (UK) LTD	9423369 Capital	2C1TC	IT Services	CTC50	892.54
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	30/06/2025 COMPUTACENTER (UK) LTD	9428620 Capital	2C1TC	IT Services	CTC50	868.59
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	30/06/2025 COMPUTACENTER (UK) LTD	9428617 Capital	2C1TC	IT Services	CTC50	305.60
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/06/2025 COMPUTACENTER (UK) LTD	9428620 revenue	1KVEE	Construction Electrical	#N/A	868.59
Investment & Growth	Transport	Revenue Expenditure	11/06/2025 COMPUTACENTER (UK) LTD	9415539 revenue	1KE03	Unclassified Road Maintenance	#N/A	1192.63
Investment & Growth	Transport	Revenue Expenditure	11/06/2025 COMPUTACENTER (UK) LTD	9415539 revenue	1KE85	Traffic Management	#N/A	2385.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 CONFIDENCE CARE AND SUPPORT LIMITED	9415329 revenue	1MG50	Home Care OP	#N/A	413.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 CONFIDENCE CARE AND SUPPORT LIMITED	9415329 revenue	1MH50	Home Care PD	#N/A	621.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 CONFIDENCE CARE AND SUPPORT LIMITED	9415329 revenue	1MM50	Home Care MH	#N/A	444.20
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	24/06/2025 CONNECTED VOICE	9423843 revenue	1EY10	Youth Management	#N/A	341.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/06/2025 CONNECTED VOICE	9422809 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	4092.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/06/2025 CONNECTED VOICE	9422808 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	4884.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/06/2025 CONNECTED VOICE	9422807 revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	2250.00
Public Health Service	Public Health	Revenue Expenditure	27/06/2025 CONNECTED VOICE	9428089 revenue	1ML18	SSMTRG	#N/A	20000.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	23/06/2025 CONNIE LEWCOCK RESOURCE CENTRE	9423274 revenue	1MG25	Connie Lewcock House OP	#N/A	300.37
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	03/06/2025 CONNIE LEWCOCK RESOURCE CENTRE	9410832 revenue	1MG25	Connie Lewcock House OP	#N/A	364.28
Investment & Growth	Major Projects	Capital Expenditure	27/06/2025 CONSIL LIMITED	9427849 Capital	2CAPI	Capital Investment	FP075	1325.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2025 CONTACTLESS CHECK SOLUTIONS LTD	9414390 revenue	1KRS6	Communal Area & Cyclical Mntce	#N/A	4709.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/06/2025 COOL BREEZE AIR COND & REFRIGERATION	9413937 revenue	1KBM0	Public & Educ O/H	#N/A	310.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 COOPERATIVE CHILDCARE	9420785 revenue	1E201	3- and 4-Year-Old	#N/A	13572.41
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 COOPERATIVE CHILDCARE	9420786 revenue	1E201	3- and 4-Year-Old	#N/A	727.50
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 COOPERATIVE CHILDCARE	9420784 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	14769.57
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 COOPERATIVE CHILDCARE	9420787 revenue	1EEYH	Under 2YO	#N/A	12766.58
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 COOPERATIVE CHILDCARE	9425798 revenue	1E201	3- and 4-Year-Old	#N/A	41292.90
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 COOPERATIVE CHILDCARE	9425800 revenue	1E201	3- and 4-Year-Old	#N/A	1672.32
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 COOPERATIVE CHILDCARE	9425796 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	24653.98
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 COOPERATIVE CHILDCARE	9425802 revenue	1EEYH	Under 2YO	#N/A	23460.30
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 COOPERATIVE CHILDCARE	9412009 revenue	1E202	EY Deprivation	#N/A	7260.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/06/2025 COOPERATIVE FUNERAL SERVICE	9419001 revenue	1MG02	Community Health & Social Care	#N/A	1775.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	19/06/2025 COOPERATIVE FUNERAL SERVICE	9402052 revenue	1MG92	Funerals	#N/A	1775.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	16/06/2025 COOPERATIVE FUNERAL SERVICE	9419002 revenue	1MG92	Funerals	#N/A	1775.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 COQUET TRUST	9415280 revenue	1MK50	Supported Living LD	#N/A	383052.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 COQUET TRUST	9415279 revenue	1MM50	Home Care MH	#N/A	31629.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/06/2025 COQUET TRUST	9418873 revenue	1MH50	Home Care PD	#N/A	1243.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/06/2025 COQUET TRUST	9418873 revenue	1MK50	Supported Living LD	#N/A	7902.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/06/2025 COQUET TRUST	9418873 revenue	1MK51	Home Care LD	#N/A	17619.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/06/2025 COQUET TRUST	9418873 revenue	1MM50	Home Care MH	#N/A	1154.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/06/2025 COQUET TRUST	9418875 revenue	1MK50	Supported Living LD	#N/A	61130.87
Adult Social Care & Prevention	Community Support	Revenue Income	10/06/2025 COQUET TRUST	9415280 revenue	1MK50	Supported Living LD	#N/A	-15202.08
Adult Social Care & Prevention	Community Support	Revenue Income	16/06/2025 COQUET TRUST	9418875 revenue	1MK50	Supported Living LD	#N/A	-1426.68
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/06/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9409880 revenue	1KE1V	Allendale Road Depot R&M	#N/A	765.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/06/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9416573 revenue	1DQ9Y	John Marley Centre	#N/A	375.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/06/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9416572 revenue	1DQ9Y	John Marley Centre	#N/A	295.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/06/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9415414 revenue	1DV01	Charlotte Sq	#N/A	345.00
HRA Income	Other Rents	Revenue Expenditure	11/06/2025 CORDALE INDUSTRIAL SERVICES LIMITED	9416569 revenue	1H5A2	Housing Shops Net Rent	#N/A	595.00

HRA Income	Other Rents	Revenue Expenditure	11/06/2025	CORDALE INDUSTRIAL SERVICES LIMITED	9416540	revenue	1H5A2	Housing Shops Net Rent	#N/A	335.00
HRA Income	Other Rents	Revenue Expenditure	04/06/2025	CORDALE INDUSTRIAL SERVICES LIMITED	9412050	revenue	1H5A2	Housing Shops Net Rent	#N/A	335.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	CORDINGLEY HOUSE	9409733	revenue	1MK20	Residential Care LD	#N/A	7288.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025	CORDINGLEY HOUSE	9428765	revenue	1MK20	Residential Care LD	#N/A	7288.96
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025	CORDINGLEY HOUSE	9409733	revenue	1MK20	Residential Care LD	#N/A	-503.20
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025	CORDINGLEY HOUSE	9428765	revenue	1MK20	Residential Care LD	#N/A	-503.20
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025	CORE ASSETS FOSTERINGLTD	9418823	revenue	1MC22	External Foster Care Costs	#N/A	71359.16
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/06/2025	CORE CATERING LTD	9413231	revenue	1KBM0	Public & Educ O/H	#N/A	431.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/06/2025	CORE CATERING LTD	9403510	revenue	1KBM0	Public & Educ O/H	#N/A	799.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/06/2025	CORE CATERING LTD	9403421	revenue	1KBM0	Public & Educ O/H	#N/A	255.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/06/2025	CORE CATERING LTD	9403490	revenue	1KBM0	Public & Educ O/H	#N/A	388.38
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/06/2025	CORE CATERING LTD	9412938	revenue	1KVEM	Construction Mechanical	#N/A	970.22
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025	CORE CATERING LTD	9412908	revenue	1KBM0	Public & Educ O/H	#N/A	258.37
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025	CORE CATERING LTD	9412968	revenue	1KBM0	Public & Educ O/H	#N/A	537.62
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025	CORE CATERING LTD	9412905	revenue	1KVEM	Construction Mechanical	#N/A	2093.63
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/06/2025	CORE CATERING LTD	9405202	revenue	1K1X1	Civic Centre Direct Costs	#N/A	625.87
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	18/06/2025	CORNERSTONE BARRISTERS	9420642	revenue	1D528	Property Licensing	#N/A	375.00
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025	CORNERSTONE UK	9418812	revenue	1MC22	External Foster Care Costs	#N/A	7616.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/06/2025	CORONA ENERGY	9402123	revenue	3K501	Utilities Control	#N/A	333152.91
HRA Expenditure	General Management	Revenue Expenditure	06/06/2025	COSGROVE COSTING AGENCY	9398517	revenue	1HCIS	HRA Insurance Services	#N/A	300.00
HRA Expenditure	General Management	Revenue Expenditure	06/06/2025	COSGROVE COSTING AGENCY	9398710	revenue	1HCIS	HRA Insurance Services	#N/A	300.00
HRA Expenditure	General Management	Revenue Expenditure	16/06/2025	COSGROVE COSTING AGENCY	9418913	revenue	1HCIS	HRA Insurance Services	#N/A	300.00
Children & Families	Early Help and Family Support	Revenue Expenditure	12/06/2025	COSY	9415210	revenue	1E462	Castle Nursery Dunstanburgh	#N/A	339.48
Children & Families	Early Help and Family Support	Revenue Expenditure	11/06/2025	COSY	9400843	revenue	1E464	Castle Nursery Shieldfield	#N/A	699.57
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2025	COSY HOME LIMITED	9416590	revenue	1MF01	CIC & Care Leavers	#N/A	527.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	COTSWOLD SPA RETIREMENT HOTELS	9409720	revenue	1MG20	Residential Care OP	#N/A	16319.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025	COTSWOLD SPA RETIREMENT HOTELS	9428749	revenue	1MG20	Residential Care OP	#N/A	6435.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025	COTSWOLD SPA RETIREMENT HOTELS	9428748	revenue	1MG20	Residential Care OP	#N/A	0.00
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025	COTSWOLD SPA RETIREMENT HOTELS	9409720	revenue	1MG20	Residential Care OP	#N/A	-9056.33
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025	COTSWOLD SPA RETIREMENT HOTELS	9428749	revenue	1MG20	Residential Care OP	#N/A	-1834.48
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025	COTSWOLD SPA RETIREMENT HOTELS	9428748	revenue	1MG20	Residential Care OP	#N/A	7221.85
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2025	COUNT ON US STOCKTAKERS LTD	9424278	revenue	1KF07	Banqueting Suite	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025	COUNTRYWIDE CARE HOMES	9419468	revenue	1MG10	Nursing Care OP	#N/A	3173.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025	COUNTRYWIDE CARE HOMES	9419468	revenue	1MG20	Residential Care OP	#N/A	3425.68
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025	COUNTRYWIDE CARE HOMES	9419468	revenue	1MG10	Nursing Care OP	#N/A	-785.80
Public Health Service	Public Health	Revenue Expenditure	11/06/2025	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	9413181	revenue	1ML11	PH - Smoking & Tobacco	#N/A	2264.00
Public Health Service	Public Health	Revenue Expenditure	11/06/2025	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	9416474	revenue	1ML11	PH - Smoking & Tobacco	#N/A	1707.00
Public Health Service	Public Health	Revenue Expenditure	25/06/2025	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	9425272	revenue	1ML09	PH - Drugs and alcohol	#N/A	2368.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/06/2025	COVER GOLD LTD	9427189	revenue	1EJ20	City Library and Hub	#N/A	660.00
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	27/06/2025	CPA HORTICULTURE LTD	9427807	revenue	1KL66	Play	#N/A	271.62
Housing & Communities	Head Housing Services	Revenue Expenditure	06/06/2025	CPAG-CHILD POVERTY ACTION GROUP	9413576	revenue	1BC10	Income General Team	#N/A	1731.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025	CRAGHALL	9419442	revenue	1MG20	Residential Care OP	#N/A	35057.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025	CRAGHALL	9419442	revenue	1MG30	Deferred Payments-OP	#N/A	8165.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	CRAWLINGTON HOUSE CARE HOME	9409764	revenue	1MG20	Residential Care OP	#N/A	8394.55
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025	CRAWLINGTON HOUSE CARE HOME	9409764	revenue	1MG20	Residential Care OP	#N/A	-821.80
Operations & Regulatory Services	Operations	Revenue Expenditure	12/06/2025	CRANEX LTD	9400194	revenue	3KES1	City Transport Stock	#N/A	1098.31
Operations & Regulatory Services	Operations	Revenue Expenditure	20/06/2025	CRANEX LTD	9408524	revenue	3KES1	City Transport Stock	#N/A	456.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	CRANLEA N H	9409830	revenue	1MG20	Residential Care OP	#N/A	114217.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	CRANLEA N H	9409830	revenue	1MG30	Deferred Payments-OP	#N/A	-2743.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025	CRANLEA N H	9428885	revenue	1MG20	Residential Care OP	#N/A	106233.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025	CREATIVE SUPPORT LTD	9424145	revenue	1MK51	Home Care LD	#N/A	347.68
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/06/2025	CRIF DECISION SOLUTIONS LIMITED	9427104	revenue	1RB03	Insurance Provision	#N/A	4300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	CROFTDENE CARE HOME	9409794	revenue	1MG20	Residential Care OP	#N/A	7237.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025	CROFTDENE CARE HOME	9428842	revenue	1MG20	Residential Care OP	#N/A	7237.76
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025	CROFTDENE CARE HOME	9409794	revenue	1MG20	Residential Care OP	#N/A	-1160.04
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025	CROFTDENE CARE HOME	9428842	revenue	1MG20	Residential Care OP	#N/A	-1160.04
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/06/2025	CROSSLING LTD	9385758	revenue	1KR01	Responsive Maintenance	#N/A	599.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/06/2025	CROSSLING LTD	9382083	revenue	1KR10	Voids	#N/A	291.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2025	CROSSLING LTD	9407415	revenue	1KR01	Responsive Maintenance	#N/A	480.71
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2025	CROSSLING LTD	9405271	revenue	1KR10	Voids	#N/A	379.86
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	05/06/2025	CROSSLING LTD	9394427	revenue	1KR12	DDA	#N/A	644.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2025	CROSSLING LTD	9412835	revenue	1KR10	Voids	#N/A	647.02
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/06/2025	CROSSLING LTD	9400606	revenue	1KR12	DDA	#N/A	685.74
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/06/2025	CROSSLING LTD	9400608	revenue	1KR12	DDA	#N/A	685.74
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/06/2025	CROSSLING LTD	9407408	revenue	1KWVC	Construction Services	#N/A	269.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2025	CROSSLING LTD	9400572	revenue	1KWVC	Construction Services	#N/A	269.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	20/06/2025	CRYSTALLISED	9418300	revenue	1FQ05	Central Station Transport	#N/A	800.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/06/2025	CSOLUTIONS NORTH EAST LTD	9426970	revenue	1DZQ1	Quayside Market	#N/A	3888.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/06/2025	CTD TILES	9400177	revenue	1DR03	Grainger Market	#N/A	2614.07
Children & Families	Education	Revenue Expenditure	06/06/2025	CULLEN CONSULTANTS LTD	9412953	revenue	1E23F	SEND QA	#N/A	2700.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2025	CULLIGAN (UK) LIMITED	9419611	revenue	1EJ20	City Library and Hub	#N/A	1172.16
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/06/2025	CULLIGAN (UK) LIMITED	9419028	revenue	1KE19	Byker Recycling Centre	#N/A	368.88
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/06/2025	CULLIGAN (UK) LIMITED	9415619	revenue	1KE23	Sandhills	#N/A	517.16
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	12/06/2025	CULTURED NORTH EAST	9417568	revenue	1FN29	Culture & Creative Zone	#N/A	1650.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	CULVERDEN DAY NURSERY	9420586	revenue	1E201	3- and 4-Year-Old	#N/A	8836.80
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	CULVERDEN DAY NURSERY	9420587	revenue	1E201	3- and 4-Year-Old	#N/A	1110.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	CULVERDEN DAY NURSERY	9420585	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3804.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	CULVERDEN DAY NURSERY	9420588	revenue	1EEYH	Under 2YO	#N/A	1868.40

Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 CULVERDENE DAY NURSERY	9425910 revenue	1E201	3- and 4-Year-Old	#N/A	7063.60
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 CULVERDENE DAY NURSERY	9425909 revenue	1E201	3- and 4-Year-Old	#N/A	2130.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 CULVERDENE DAY NURSERY	9425621 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1986.22
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 CULVERDENE DAY NURSERY	9425908 revenue	1EEYH	Under 2YO	#N/A	1167.75
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 CULVERDENE DAY NURSERY	9412045 revenue	1E202	EY Deprivation	#N/A	8580.95
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/06/2025 CUMMINGS ARCHITECT LIMITED	9422686 Capital	2N101	Capital Grants	#N/A	1440.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	11/06/2025 CYCLE SOLUTIONS (CYCLE TO WORK) LTD	9416542 revenue	1V303	Cycle to Work Scheme	#N/A	2288.43
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	09/06/2025 CYCLE SOLUTIONS (CYCLE TO WORK) LTD	9414511 revenue	1V303	Cycle to Work Scheme	#N/A	2849.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 CYGNET(DH)	9409767 revenue	1MM20	Residential Care MH	#N/A	14757.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 CYGNET(DH)	9428808 revenue	1MM20	Residential Care MH	#N/A	13638.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1MG01	Care Management OP	#N/A	74.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1MK50	Supported Living LD	#N/A	47.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1MM01	Assess & Care Management MH	#N/A	119.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1MN30	NRPF Adults	#N/A	20.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1MG02	Community Health & Social Care	#N/A	85.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1VH25	Welfare Rights Services	#N/A	687.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1MR08	Directorate Leadership Team	#N/A	47.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/06/2025 DA LANGUAGES LTD	9422722 revenue	1MG01	Care Management OP	#N/A	35.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/06/2025 DA LANGUAGES LTD	9422722 revenue	1MK50	Supported Living LD	#N/A	45.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/06/2025 DA LANGUAGES LTD	9422722 revenue	1MM01	Assess & Care Management MH	#N/A	30.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/06/2025 DA LANGUAGES LTD	9422722 revenue	1MN30	NRPF Adults	#N/A	9.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/06/2025 DA LANGUAGES LTD	9422722 revenue	1MG02	Community Health & Social Care	#N/A	460.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/06/2025 DA LANGUAGES LTD	9422722 revenue	1MH01	Equipment Team	#N/A	14.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/06/2025 DA LANGUAGES LTD	9422722 revenue	1VH25	Welfare Rights Services	#N/A	839.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/06/2025 DA LANGUAGES LTD	9422722 revenue	1MR08	Directorate Leadership Team	#N/A	2.10
Adult Social Care & Prevention	Prevention	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1MX06	Community Reablement	#N/A	23.50
Adult Social Care & Prevention	Prevention	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1MX24	Adult Social Care Point	#N/A	33.18
Adult Social Care & Prevention	Prevention	Revenue Expenditure	20/06/2025 DA LANGUAGES LTD	9422722 revenue	1MG70	Equipmt & Adaptations OP	#N/A	85.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	20/06/2025 DA LANGUAGES LTD	9422722 revenue	1MX24	Adult Social Care Point	#N/A	174.53
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	20/06/2025 DA LANGUAGES LTD	9422722 revenue	1MB26	Complaints&Customer Relations	#N/A	257.90
CFO Directorate	Revenues and Benefits	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	16.38
CFO Directorate	Revenues and Benefits	Revenue Expenditure	20/06/2025 DA LANGUAGES LTD	9422722 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	22.26
Children & Families	Children's Social Care	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1EM10	Youth Justice Service	#N/A	211.63
Children & Families	Children's Social Care	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1MC20	In House Foster Care Costs	#N/A	646.35
Children & Families	Children's Social Care	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1MC21	Fostering Unit	#N/A	22.80
Children & Families	Children's Social Care	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1MD62	Support to CIC	#N/A	1060.80
Children & Families	Children's Social Care	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1MD67	S17 Children in Need	#N/A	6861.54
Children & Families	Children's Social Care	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1MD68	Legal Fees Care	#N/A	1010.00
Children & Families	Children's Social Care	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1MB29	Family Time Team	#N/A	2226.03
Children & Families	Children's Social Care	Revenue Expenditure	20/06/2025 DA LANGUAGES LTD	9422722 revenue	1EM10	Youth Justice Service	#N/A	55.38
Children & Families	Children's Social Care	Revenue Expenditure	20/06/2025 DA LANGUAGES LTD	9422722 revenue	1MD62	Support to CIC	#N/A	997.19
Children & Families	Children's Social Care	Revenue Expenditure	20/06/2025 DA LANGUAGES LTD	9422722 revenue	1MD67	S17 Children in Need	#N/A	6007.66
Children & Families	Children's Social Care	Revenue Expenditure	20/06/2025 DA LANGUAGES LTD	9422722 revenue	1MD68	Legal Fees Care	#N/A	41.86
Children & Families	Children's Social Care	Revenue Expenditure	20/06/2025 DA LANGUAGES LTD	9422722 revenue	1MB29	Family Time Team	#N/A	2656.52
Children & Families	Early Help and Family Support	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1EEG8	C&FN East	#N/A	190.60
Children & Families	Early Help and Family Support	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1EEG4	C&FN Inner West	#N/A	140.19
Children & Families	Early Help and Family Support	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1EEG5	C&FN Outer West	#N/A	19.74
Children & Families	Early Help and Family Support	Revenue Expenditure	20/06/2025 DA LANGUAGES LTD	9422722 revenue	1EEG4	C&FN Inner West	#N/A	322.27
Children & Families	Early Help and Family Support	Revenue Expenditure	20/06/2025 DA LANGUAGES LTD	9422722 revenue	1EEG5	C&FN Outer West	#N/A	31.92
Children & Families	Education	Revenue Expenditure	20/06/2025 DA LANGUAGES LTD	9422722 revenue	1E233	Educational Psychology Service	#N/A	573.60
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1FA51	Coroner	#N/A	20.58
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1CM20	Contact Centre	#N/A	784.98
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	20/06/2025 DA LANGUAGES LTD	9422722 revenue	1CM20	Contact Centre	#N/A	510.30
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1DS00	Food Safety & Training	#N/A	28.50
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1VH08	Rent Deposit Fund	#N/A	84.42
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	20/06/2025 DA LANGUAGES LTD	9422722 revenue	1VH08	Rent Deposit Fund	#N/A	164.22
Housing & Communities	Head Housing Services	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1BH04	Housing Services	#N/A	205.38
Housing & Communities	Head Housing Services	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1BC10	Income General Team	#N/A	43.26
Housing & Communities	Head Housing Services	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1BL01	Safe Living Team	#N/A	74.76
Housing & Communities	Head Housing Services	Revenue Expenditure	20/06/2025 DA LANGUAGES LTD	9422722 revenue	1BH04	Housing Services	#N/A	168.66
Housing & Communities	Head Housing Services	Revenue Expenditure	20/06/2025 DA LANGUAGES LTD	9422722 revenue	1BC10	Income General Team	#N/A	110.46
Housing & Communities	Head Housing Services	Revenue Expenditure	20/06/2025 DA LANGUAGES LTD	9422722 revenue	1BL01	Safe Living Team	#N/A	23.10
Housing & Communities	Housing Capital Prg Mgr	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1BM01	Asset Mgmt Team	#N/A	2.52
Housing & Communities	Housing Capital Prg Mgr	Revenue Expenditure	20/06/2025 DA LANGUAGES LTD	9422722 revenue	1BM01	Asset Mgmt Team	#N/A	5.89
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1VH22	Temporary Accommodation Prem	#N/A	714.81
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1VH26	Housing Advice Centre	#N/A	868.98
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1VH23	Asylum Dispersal	#N/A	749.64
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1BT04	Afghan Refugees	#N/A	88.98
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	10/06/2025 DA LANGUAGES LTD	9415621 revenue	1BQ04	Support & Progression General	#N/A	1082.96
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/06/2025 DA LANGUAGES LTD	9422722 revenue	1VH22	Temporary Accommodation Prem	#N/A	802.02
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/06/2025 DA LANGUAGES LTD	9422722 revenue	1VH26	Housing Advice Centre	#N/A	911.40
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/06/2025 DA LANGUAGES LTD	9422722 revenue	1VH23	Asylum Dispersal	#N/A	991.06
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/06/2025 DA LANGUAGES LTD	9422722 revenue	1BT04	Afghan Refugees	#N/A	34.44
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	20/06/2025 DA LANGUAGES LTD	9422722 revenue	1BQ04	Support & Progression General	#N/A	1312.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025 DAC BEACHCROFT LLP	9424236 revenue	1MM01	Assess & Care Management MH	#N/A	16600.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/06/2025 DAC BEACHCROFT LLP	9422149 revenue	1DWP21	Shepherd Walker Agreement	#N/A	2300.00
Investment & Growth	Major Projects	Capital Expenditure	27/06/2025 DAC BEACHCROFT LLP	9427835 Capital	2CAPI	Capital Investment	FP073	1659.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 DAISY MAID COMMERCIAL LTD	9408445 revenue	1MK0A	Learning Disability & Autism	#N/A	360.00

Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/06/2025 DAISY MAID COMMERCIAL LTD	9422698 revenue	1MK0A	Learning Disability & Autism	#N/A	360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/06/2025 DAISY MAID COMMERCIAL LTD	9413769 revenue	1MK0A	Learning Disability & Autism	#N/A	360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/06/2025 DAISY MAID COMMERCIAL LTD	9408444 revenue	1MK0A	Learning Disability & Autism	#N/A	360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025 DAISY MAID COMMERCIAL LTD	9422699 revenue	1MK0A	Learning Disability & Autism	#N/A	360.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/06/2025 DAISY MAID COMMERCIAL LTD	9418260 revenue	1MK0A	Learning Disability & Autism	#N/A	360.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/06/2025 DALE POWER SOLUTIONS	9421107 revenue	1KX1	Civic Centre Direct Costs	#N/A	2346.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 DALECARE LTD	9415346 revenue	1MG55	Extra Care Housing	#N/A	38824.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 DALECARE LTD	9415346 revenue	1MK50	Supported Living LD	#N/A	458.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 DALECARE LTD	9415346 revenue	1MM50	Home Care MH	#N/A	5692.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 DALECARE LTD	9409434 revenue	1MG50	Home Care OP	#N/A	1574.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/06/2025 DALECARE LTD	9410886 revenue	1MG50	Home Care OP	#N/A	131791.11
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 DAME ALLANS SCHOOL	9420589 revenue	1E201	3- and 4-Year-Old	#N/A	5786.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 DAME ALLANS SCHOOL	9425622 revenue	1E201	3- and 4-Year-Old	#N/A	7154.91
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	23/06/2025 DATAGRAPHIC LTD	9423264 revenue	1CP17	Digital Printing	#N/A	82010.36
CFO Directorate	Property Services	Revenue Expenditure	10/06/2025 DATASTOR	9415438 revenue	1DTS1	I&D Property Services	#N/A	682.28
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	06/06/2025 DATASTOR	9399454 revenue	1CX50	Technical Refresh	#N/A	497.46
Public Health Service	Public Health	Revenue Expenditure	06/06/2025 DATASTOR	9397222 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	514.76
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	04/06/2025 DATTO EUROPE LTD	9396230 revenue	1CL20	ICT Schools	#N/A	1747.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2025 DAVID THOMPSON IR35	9411287 revenue	1MK60	Ind Day Care LD	#N/A	495.00
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2025 DAVID GRAY & CO	9417542 revenue	1MD62	Support to CIC	#N/A	3438.60
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2025 DAVID GRAY & CO	9427945 revenue	1MD68	Legal Fees Care	#N/A	300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2025 DAVID JOHNSON TAXIS	9411288 revenue	1MK60	Ind Day Care LD	#N/A	1680.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	04/06/2025 DAWSONGROUP EMC LTD	9411703 revenue	1KESY	External Hires	#N/A	840.25
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/06/2025 DAWSONGROUP EMC LTD	9413190 revenue	1KESY	External Hires	#N/A	1911.91
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/06/2025 DAWSONGROUP VANS LTD	9413225 revenue	1KESY	External Hires	#N/A	551.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/06/2025 DAWSONGROUP VANS LTD	9413229 revenue	1KESY	External Hires	#N/A	427.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/06/2025 DAWSONGROUP VANS LTD	9413688 revenue	1KESY	External Hires	#N/A	503.44
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/06/2025 DAWSONGROUP VANS LTD	9413689 revenue	1KESY	External Hires	#N/A	385.33
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/06/2025 DAWSONGROUP VANS LTD	9413690 revenue	1KESY	External Hires	#N/A	930.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/06/2025 DAWSONGROUP VANS LTD	9413691 revenue	1KESY	External Hires	#N/A	279.66
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/06/2025 DAWSONGROUP VANS LTD	9413692 revenue	1KESY	External Hires	#N/A	488.87
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/06/2025 DAWSONGROUP VANS LTD	9413693 revenue	1KESY	External Hires	#N/A	318.99
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/06/2025 DAWSONGROUP VANS LTD	9413694 revenue	1KESY	External Hires	#N/A	349.06
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/06/2025 DAWSONGROUP VANS LTD	9413695 revenue	1KESY	External Hires	#N/A	349.06
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/06/2025 DAWSONGROUP VANS LTD	9413696 revenue	1KESY	External Hires	#N/A	385.33
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/06/2025 DAWSONGROUP VANS LTD	9413697 revenue	1KESY	External Hires	#N/A	385.33
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/06/2025 DAWSONGROUP VANS LTD	9413698 revenue	1KESY	External Hires	#N/A	349.06
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/06/2025 DAWSONGROUP VANS LTD	9413699 revenue	1KESY	External Hires	#N/A	551.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/06/2025 DAWSONGROUP VANS LTD	9413700 revenue	1KESY	External Hires	#N/A	896.21
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/06/2025 DAWSONGROUP VANS LTD	9413701 revenue	1KESY	External Hires	#N/A	930.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	25/06/2025 DEAN REYNOLDS - ACCESSIBILITY CONSULTANT	9425619 revenue	1FQ05	Central Station Transport	#N/A	11250.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/06/2025 DEMON DRILLERS LTD	9405274 revenue	1KVVW	Construction Services	#N/A	410.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	26/06/2025 DEMON DRILLERS LTD	9427087 revenue	1KVVW	Construction Services	#N/A	557.48
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/06/2025 DEMON DRILLERS LTD	9397199 revenue	1KVVW	Construction Services	#N/A	390.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	09/06/2025 DEMON DRILLERS LTD	9401055 revenue	1KVVW	Construction Services	#N/A	420.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/06/2025 DEMON DRILLERS LTD	9400252 revenue	1KVVW	Construction Services	#N/A	325.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 DENE PARK HOUSE AKARICARE	9419457 revenue	1MG10	Nursing Care OP	#N/A	143208.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 DENE PARK HOUSE AKARICARE	9419457 revenue	1MG20	Residential Care OP	#N/A	31555.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 DENE PARK HOUSE AKARICARE	9419457 revenue	1MH10	Nursing Care PD	#N/A	8570.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 DENE PARK HOUSE AKARICARE	9419457 revenue	1MH20	Residential Care PD	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 DENEPCROFT	9419449 revenue	1MG20	Residential Care OP	#N/A	35694.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 DENESIDE COURT CARE HOME	9409766 revenue	1MG10	Nursing Care OP	#N/A	8206.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 DENESIDE COURT CARE HOME	9409766 revenue	1MH10	Nursing Care PD	#N/A	7143.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 DENESIDE COURT CARE HOME	9409766 revenue	1MK10	Nursing Care LD	#N/A	24016.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 DENESIDE COURT CARE HOME	9409766 revenue	1MK20	Residential Care LD	#N/A	44246.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 DENESIDE COURT CARE HOME	9409766 revenue	1MM10	Nursing Care MH	#N/A	8096.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 DENESIDE COURT CARE HOME	9428807 revenue	1MG10	Nursing Care OP	#N/A	8206.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 DENESIDE COURT CARE HOME	9428807 revenue	1MH10	Nursing Care PD	#N/A	7143.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 DENESIDE COURT CARE HOME	9428807 revenue	1MK10	Nursing Care LD	#N/A	24016.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 DENESIDE COURT CARE HOME	9428807 revenue	1MK20	Residential Care LD	#N/A	44246.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 DENESIDE COURT CARE HOME	9428807 revenue	1MM10	Nursing Care MH	#N/A	8096.32
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 DENESIDE COURT CARE HOME	9409766 revenue	1MK20	Residential Care LD	#N/A	-503.20
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 DENESIDE COURT CARE HOME	9428807 revenue	1MK20	Residential Care LD	#N/A	-503.20
Operations & Regulatory Services	Operations	Revenue Expenditure	20/06/2025 DENNIS EAGLE LTD	9407599 revenue	3KES1	City Transport Stock	#N/A	610.49
Operations & Regulatory Services	Operations	Revenue Expenditure	20/06/2025 DENNIS EAGLE LTD	9407604 revenue	3KES1	City Transport Stock	#N/A	430.53
Operations & Regulatory Services	Operations	Revenue Expenditure	20/06/2025 DENNIS EAGLE LTD	9407605 revenue	3KES1	City Transport Stock	#N/A	430.53
Operations & Regulatory Services	Operations	Revenue Expenditure	20/06/2025 DENNIS EAGLE LTD	9407601 revenue	3KES1	City Transport Stock	#N/A	265.91
Operations & Regulatory Services	Operations	Revenue Expenditure	20/06/2025 DENNIS EAGLE LTD	9407606 revenue	3KES1	City Transport Stock	#N/A	539.69
Operations & Regulatory Services	Operations	Revenue Expenditure	06/06/2025 DENNIS EAGLE LTD	9397163 revenue	3KES1	City Transport Stock	#N/A	10712.30
Operations & Regulatory Services	Operations	Revenue Expenditure	26/06/2025 DENNIS EAGLE LTD	9408526 revenue	3KES1	City Transport Stock	#N/A	344.30
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2025 DENNIS EAGLE LTD	9404719 revenue	3KES1	City Transport Stock	#N/A	565.81
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2025 DENNIS EAGLE LTD	9401948 revenue	3KES1	City Transport Stock	#N/A	766.21
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2025 DENNIS EAGLE LTD	9401946 revenue	3KES1	City Transport Stock	#N/A	1217.81
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2025 DENNIS EAGLE LTD	9401947 revenue	3KES1	City Transport Stock	#N/A	564.08
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2025 DENNIS EAGLE LTD	9401945 revenue	3KES1	City Transport Stock	#N/A	274.90
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2025 DENNIS EAGLE LTD	9404054 revenue	3KES1	City Transport Stock	#N/A	633.65
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2025 DENNIS EAGLE LTD	9404055 revenue	3KES1	City Transport Stock	#N/A	633.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/06/2025 DENTON TRAVEL	9417384 revenue	1MG60	Day Care OP	#N/A	450.00

Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 DISABILITY NORTH PAYROLL	9409224	revenue	1MM40	Direct Payments MH	#N/A	-1220.84
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 DISABILITY NORTH PAYROLL	9403324	revenue	1MH40	Direct Payments PD	#N/A	-381.20
Adult Social Care & Prevention	Community Support	Revenue Income	04/06/2025 DISABILITY NORTH PAYROLL	9411747	revenue	1MK40	Direct Payments LD	#N/A	-44.01
Adult Social Care & Prevention	Community Support	Revenue Income	13/06/2025 DISABILITY NORTH PAYROLL	9418145	revenue	1MH40	Direct Payments PD	#N/A	1266.90
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2025 DISABILITY NORTH PAYROLL	9416500	revenue	1MD66	CWD Direct Payments	#N/A	2615.00
Children & Families	Children's Social Care	Revenue Expenditure	02/06/2025 DISABILITY NORTH PAYROLL	9409224	revenue	1MD66	CWD Direct Payments	#N/A	10095.84
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2025 DISABILITY NORTH PAYROLL	9411747	revenue	1MD66	CWD Direct Payments	#N/A	205.36
Children & Families	Children's Social Care	Revenue Expenditure	13/06/2025 DISABILITY NORTH PAYROLL	9418145	revenue	1MD66	CWD Direct Payments	#N/A	323.04
Children & Families	Education Schools/DSG	Revenue Expenditure	02/06/2025 DISABILITY NORTH PAYROLL	9403911	revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	22882.80
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2025 DISCOUNT DISPLAYS	9413849	revenue	1EJ20	City Library and Hub	#N/A	947.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 DOVECOTE	9419458	revenue	1MG20	Residential Care OP	#N/A	2850.88
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 DOVECOTE	9419458	revenue	1MG20	Residential Care OP	#N/A	-873.08
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/06/2025 DPC SCREEDING LTD	9399986	revenue	1KR3C	Planned	#N/A	1900.00
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2025 DPM LTD	9416406	revenue	1MF01	CIC & Care Leavers	#N/A	850.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 DR NICHOLAS TODD LTD	9413854	revenue	1MM94	Mental Capacity Act	#N/A	1071.90
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2025 DRAEGER LTD	9415455	revenue	1KVEM	Construction Mechanical	#N/A	549.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	17/06/2025 DRS PILKINGTON ANTOUN AND PARTNERS	9419272	revenue	1VH39	Rapid Rehousing Pathway/RSI	#N/A	27000.00
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	30/06/2025 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	9414499	Capital	2CAP1	Capital Investment	DEP04	4920.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 DURHAM CARE LINE LTD	9415322	revenue	1MK20	Residential Care LD	#N/A	22444.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 DURHAM CARE LINE LTD	9409763	revenue	1MG10	Nursing Care OP	#N/A	10689.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 DURHAM CARE LINE LTD	9409763	revenue	1MK20	Residential Care LD	#N/A	13281.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 DURHAM CARE LINE LTD	9409763	revenue	1MM10	Nursing Care MH	#N/A	12704.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 DURHAM CARE LINE LTD	9428804	revenue	1MG10	Nursing Care OP	#N/A	10689.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 DURHAM CARE LINE LTD	9428804	revenue	1MK20	Residential Care LD	#N/A	11996.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 DURHAM CARE LINE LTD	9428804	revenue	1MM10	Nursing Care MH	#N/A	12704.08
Adult Social Care & Prevention	Prevention	Revenue Expenditure	11/06/2025 DURHAM COUNTY COUNCIL	9416547	revenue	1MG70	Equipmt & Adaptations OP	#N/A	1909.01
Adult Social Care & Prevention	Prevention	Revenue Expenditure	10/06/2025 DURHAM COUNTY COUNCIL	9413170	revenue	1MG70	Equipmt & Adaptations OP	#N/A	3287.08
Adult Social Care & Prevention	Prevention	Revenue Expenditure	06/06/2025 DURHAM COUNTY COUNCIL	9413826	revenue	1MG70	Equipmt & Adaptations OP	#N/A	9919.40
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2025 DURHAM COUNTY COUNCIL	9422586	revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	14447.41
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	10/06/2025 DURHAM COUNTY COUNCIL	9413171	revenue	1VH17	Brownfield Hsing Development	#N/A	4465.00
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	06/06/2025 DURHAM COUNTY COUNCIL	9413827	revenue	1VH17	Brownfield Hsing Development	#N/A	4863.10
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	06/06/2025 DURHAM COUNTY COUNCIL	9413828	revenue	1VH17	Brownfield Hsing Development	#N/A	568.73
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	06/06/2025 DURHAM COUNTY COUNCIL	9413172	revenue	1VH17	Brownfield Hsing Development	#N/A	798.73
Public Health Service	Public Health	Revenue Expenditure	18/06/2025 DURHAM COUNTY COUNCIL	9421101	revenue	1ML06	PH Sexual Health Advice etc	#N/A	3847.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 DURHAM TEES CARE	9415333	revenue	1MG50	Home Care OP	#N/A	7335.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 DURHAM TEES CARE	9415333	revenue	1MK50	Supported Living LD	#N/A	1495.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 DURHAM TEES CARE	9415333	revenue	1MM50	Home Care MH	#N/A	1231.58
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2025 DWELLCOME HOME	9417691	revenue	1MD62	Support to CIC	#N/A	16039.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/06/2025 DWF LAW LLP	9412955	revenue	1DX02	Eldon Square	#N/A	319.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/06/2025 DWF LAW LLP	9429125	revenue	1DR03	Grainger Market	#N/A	520.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/06/2025 DWF LAW LLP	9429119	revenue	1DR03	Grainger Market	#N/A	5400.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/06/2025 DWF LAW LLP	9429124	revenue	1DT06	Foundry Lane Industrial Estate	#N/A	834.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/06/2025 DWF LAW LLP	9429127	revenue	1V605	Toffee Factory	#N/A	625.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/06/2025 DWF LAW LLP	9429117	revenue	1V605	Toffee Factory	#N/A	577.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/06/2025 DWF LAW LLP	9429118	revenue	1V605	Toffee Factory	#N/A	450.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/06/2025 DWF LAW LLP	9429120	revenue	1V606	The Core Building	#N/A	517.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2025 E CO ACCOMMODATION MANAGEMENT LTD	9419590	revenue	1MD62	Support to CIC	#N/A	1690.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2025 E CO ACCOMMODATION MANAGEMENT LTD	9419589	revenue	1MD62	Support to CIC	#N/A	1540.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/06/2025 E3 ECOLOGY LTD	9413582	Capital	2HE01	Capital Citywide	HT108	2845.40
Children & Families	Education Schools/DSG	Revenue Expenditure	24/06/2025 EARTH DOCTORS LTD T/A BIG RIVER BAKERY	9413738	revenue	1E909	ChillinghamRd-OuseburnLrngTrst	#N/A	393.75
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/06/2025 EASIBATHE	9398876	revenue	1KM1C	Voids 2.5 Central	#N/A	18724.55
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/06/2025 EASIBATHE	9398877	revenue	1KM1C	Voids 2.5 Central	#N/A	17161.01
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2025 EASIBATHE	9414340	revenue	1KR12	DDA	#N/A	398.70
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2025 EASIBATHE	9394565	revenue	1KR12	DDA	#N/A	350.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2025 EASIBATHE	9394566	revenue	1KR12	DDA	#N/A	350.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2025 EASIBATHE	9394568	revenue	1KR12	DDA	#N/A	350.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2025 EASIBATHE	9400683	revenue	1KR12	DDA	#N/A	292.79
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/06/2025 EASIBATHE	9402504	revenue	1KR12	DDA	#N/A	2114.78
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2025 EASIBATHE	9409932	revenue	1KR12	DDA	#N/A	306.38
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2025 EASIBATHE	9414335	revenue	1KR53	Disabled Installations	#N/A	113407.99
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/06/2025 EASIBATHE	9414338	revenue	1KR12	DDA	#N/A	373.49
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 EASIBATHE	9414342	revenue	1KVEM	Construction Mechanical	#N/A	639.45
Housing & Communities	Fairer Housing Unit	Capital Expenditure	11/06/2025 EASIBATHE	9416379	Capital	2N101	Capital Grants	#N/A	6192.85
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/06/2025 EASIBATHE	9414337	Capital	2N101	Capital Grants	#N/A	2286.72
Housing & Communities	Fairer Housing Unit	Capital Expenditure	05/06/2025 EASIBATHE	9413087	Capital	2N101	Capital Grants	#N/A	9103.19
Housing & Communities	Fairer Housing Unit	Capital Expenditure	27/06/2025 EASIBATHE	9427206	Capital	2N101	Capital Grants	#N/A	3048.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/06/2025 EASIBATHE	9414333	Capital	2HE01	Capital Citywide	H7040	3086.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/06/2025 EASIBATHE	9414334	Capital	2HE01	Capital Citywide	H7040	3728.49
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/06/2025 EASIBATHE	9398621	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/06/2025 EASIBATHE	9413085	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/06/2025 EAST DURHAM COLLEGE	9389257	revenue	1KEAR	Street Services Management	#N/A	1020.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 EASTBOURNE HOUSE CARE HOME	9409771	revenue	1MG20	Residential Care OP	#N/A	14112.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 EASTBOURNE HOUSE CARE HOME	9428813	revenue	1MG20	Residential Care OP	#N/A	14112.32
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 EASTBOURNE HOUSE CARE HOME	9409771	revenue	1MG20	Residential Care OP	#N/A	-753.80
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 EASTBOURNE HOUSE CARE HOME	9428813	revenue	1MG20	Residential Care OP	#N/A	-753.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 EASTSIDE GARDENS	9409820	revenue	1MG10	Nursing Care OP	#N/A	6623.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 EASTSIDE GARDENS	9428871	revenue	1MG10	Nursing Care OP	#N/A	6623.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 EASTSIDE GARDENS	9428871	revenue	1MG20	Residential Care OP	#N/A	3599.64

Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 EASTSIDE GARDENS	9428870 revenue	1MG20	Residential Care OP	#N/A	7199.28
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 EASTSIDE GARDENS	9409820 revenue	1MG10	Nursing Care OP	#N/A	-1097.72
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 EASTSIDE GARDENS	9428871 revenue	1MG10	Nursing Care OP	#N/A	-1097.72
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 EASTSIDE GARDENS	9428871 revenue	1MG20	Residential Care OP	#N/A	-370.00
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 EASTSIDE GARDENS	9428870 revenue	1MG20	Residential Care OP	#N/A	-356.79
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2025 EASYFIT BLINDS LTD T/A A1 BLINDS	9419294 revenue	1MB29	Family Time Team	#N/A	340.83
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2025 EASYFIT BLINDS LTD T/A A1 BLINDS	9419295 revenue	1MB29	Family Time Team	#N/A	1499.17
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	06/06/2025 EASYFIT BLINDS LTD T/A A1 BLINDS	9413546 revenue	1HA01	R&M Gen - Citywide	#N/A	290.83
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	05/06/2025 EASYFIT BLINDS LTD T/A A1 BLINDS	9413142 revenue	1HA01	R&M Gen - Citywide	#N/A	323.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/06/2025 EBIS	9418410 revenue	1KEW2	Estate Management Safety Team	#N/A	345.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/06/2025 ECO REMOVAL SYSTEMS LTD	9428578 revenue	1KW36	Chewing Gum Taskforce	#N/A	529.90
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2025 ECOBAT RESOURCES UK LIMITED	9422803 revenue	1KE19	Byker Recycling Centre	#N/A	762.44
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	25/06/2025 EDABLE ARCHITECTURE	9425322 revenue	1FQ05	Central Station Transport	#N/A	9144.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2025 EDF ENERGY	9402089 revenue	3KS01	Utilities Control	#N/A	759416.44
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2025 EDF ENERGY	9424193 revenue	3KS01	Utilities Control	#N/A	561625.92
Investment & Growth	Transport	Revenue Expenditure	05/06/2025 EDF ENERGY	9412963 revenue	1KEMF	Street Lighting PFI	#N/A	2392.19
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	16/06/2025 EE LTD	9418919 revenue	1CN00	Mobile Telecommunications	#N/A	6354.50
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	16/06/2025 EE LTD	9418920 revenue	1CN00	Mobile Telecommunications	#N/A	1152.00
CFO Directorate	Property Services	Revenue Expenditure	27/06/2025 EG (PART OF LEXISNEXIS)	9428146 revenue	1DT51	I&D Property Services	#N/A	4383.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 EIGHTON LODGE	9409715 revenue	1MG20	Residential Care OP	#N/A	7200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 EIGHTON LODGE	9428741 revenue	1MG20	Residential Care OP	#N/A	7200.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	18/06/2025 ELDERS COUNCIL OF NEWCASTLE	9399401 revenue	1MG88	VCS Infrastructure	#N/A	11000.00
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2025 ELDON BUREAU	9427989 revenue	1MD68	Legal Fees Care	#N/A	2208.28
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	26/06/2025 ELECTRIC CENTER	9422800 revenue	1V204	Car Parking Infrastructure	#N/A	3995.02
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	24/06/2025 ELECTRIC CENTER	9423966 revenue	1V204	Car Parking Infrastructure	#N/A	2192.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 ELLA MCCAMBRIDGE	9419451 revenue	1MG20	Residential Care OP	#N/A	170377.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 ELLA MCCAMBRIDGE	9419451 revenue	1MH20	Residential Care PD	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 ELLA MCCAMBRIDGE	9419451 revenue	1MK20	Residential Care LD	#N/A	7554.72
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	13/06/2025 ELLIE DEWAR	9418278 revenue	1MB26	Complaints&Customer Relations	#N/A	943.50
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ELLY PARKIN	9420592 revenue	1E201	3- and 4-Year-Old	#N/A	315.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ELMFIELD NURSERY	9420594 revenue	1E201	3- and 4-Year-Old	#N/A	12905.90
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ELMFIELD NURSERY	9420593 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	7944.56
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ELMFIELD NURSERY	9420596 revenue	1EEYH	Under 2YO	#N/A	11521.43
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 ELMFIELD NURSERY	9425628 revenue	1E201	3- and 4-Year-Old	#N/A	4023.46
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 ELMFIELD NURSERY	9425629 revenue	1E201	3- and 4-Year-Old	#N/A	280.39
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 ELMFIELD NURSERY	9425627 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2096.95
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 ELMFIELD NURSERY	9425630 revenue	1EEYH	Under 2YO	#N/A	426.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 ELPHA LODGE	9409786 revenue	1MM10	Nursing Care MH	#N/A	5571.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 ELPHA LODGE	9409786 revenue	1MM20	Residential Care MH	#N/A	7045.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 ELPHA LODGE	9428834 revenue	1MM10	Nursing Care MH	#N/A	5571.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 ELPHA LODGE	9428834 revenue	1MM20	Residential Care MH	#N/A	7045.24
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	13/06/2025 ELX SOLUTIONS LTD T/A ENERGYLOGIX	9418061 revenue	1FT83	Climate Change Strategy	#N/A	5940.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 EMPPOWERED LIVES LTD	9419507 revenue	1MM20	Residential Care MH	#N/A	28277.20
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 EMTEP ONE NATION	9420860 revenue	1E201	3- and 4-Year-Old	#N/A	4891.80
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 EMTEP ONE NATION	9420862 revenue	1E201	3- and 4-Year-Old	#N/A	570.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 EMTEP ONE NATION	9420859 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2014.20
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 EMTEP ONE NATION	9425495 revenue	1E201	3- and 4-Year-Old	#N/A	1597.72
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 EMTEP ONE NATION	9411995 revenue	1E202	EY Deprivation	#N/A	4620.51
Children & Families	Education Schools/DSG	Revenue Expenditure	06/06/2025 ENDLESS ADVENTURE NORTH EAST	9413882 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	6960.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/06/2025 ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	9409626 revenue	1KEYV	Carbon Management Programme	#N/A	600.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	25/06/2025 ENERVEO LIMITED	9410801 revenue	1V105	Supervision & Enforcement	#N/A	4407.36
Investment & Growth	Major Projects	Capital Expenditure	25/06/2025 ENERVEO LIMITED	9410802 Capital	2CAPI	Capital Investment	FP076	LUF - City Central Digital
Investment & Growth	Transport	Capital Expenditure	27/06/2025 ENERVEO LIMITED	9412933 Capital	2CAPI	Capital Investment	DX042	Ncl Great Park - Park and Rid
Investment & Growth	Transport	Revenue Expenditure	27/06/2025 ENERVEO LIMITED	9413599 revenue	1V001	Transport Development	#N/A	2849.36
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/06/2025 ENGIE POWER LTD	9413938 revenue	1DT17	Walker Riverside Indust Park	#N/A	702.06
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	16/06/2025 ENGIE POWER LTD	9418928 revenue	1DT17	Walker Riverside Indust Park	#N/A	1406.53
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	19/06/2025 ENTERPRISE RENT-A-CAR UK	9404025 revenue	1KESY	External Hires	#N/A	400.96
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ENTERPRISE RENT-A-CAR UK	9411730 revenue	1KESY	External Hires	#N/A	666.52
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ENTERPRISE RENT-A-CAR UK	9411731 revenue	1KESY	External Hires	#N/A	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ENTERPRISE RENT-A-CAR UK	9411732 revenue	1KESY	External Hires	#N/A	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ENTERPRISE RENT-A-CAR UK	9411733 revenue	1KESY	External Hires	#N/A	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ENTERPRISE RENT-A-CAR UK	9411734 revenue	1KESY	External Hires	#N/A	715.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ENTERPRISE RENT-A-CAR UK	9411735 revenue	1KESY	External Hires	#N/A	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ENTERPRISE RENT-A-CAR UK	9411736 revenue	1KESY	External Hires	#N/A	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ENTERPRISE RENT-A-CAR UK	9411737 revenue	1KESY	External Hires	#N/A	381.74
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ENTERPRISE RENT-A-CAR UK	9411738 revenue	1KESY	External Hires	#N/A	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ENTERPRISE RENT-A-CAR UK	9413200 revenue	1KESY	External Hires	#N/A	540.95
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ENTERPRISE RENT-A-CAR UK	9413201 revenue	1KESY	External Hires	#N/A	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ENTERPRISE RENT-A-CAR UK	9413202 revenue	1KESY	External Hires	#N/A	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ENTERPRISE RENT-A-CAR UK	9413203 revenue	1KESY	External Hires	#N/A	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ENTERPRISE RENT-A-CAR UK	9413204 revenue	1KESY	External Hires	#N/A	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ENTERPRISE RENT-A-CAR UK	9413205 revenue	1KESY	External Hires	#N/A	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ENTERPRISE RENT-A-CAR UK	9413206 revenue	1KESY	External Hires	#N/A	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ENTERPRISE RENT-A-CAR UK	9413207 revenue	1KESY	External Hires	#N/A	762.91
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ENTERPRISE RENT-A-CAR UK	9413208 revenue	1KESY	External Hires	#N/A	842.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ENTERPRISE RENT-A-CAR UK	9413209 revenue	1KESY	External Hires	#N/A	523.28
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ENTERPRISE RENT-A-CAR UK	9413210 revenue	1KESY	External Hires	#N/A	816.19
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ENTERPRISE RENT-A-CAR UK	9413211 revenue	1KESY	External Hires	#N/A	715.79

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ENTERPRISE RENT-A-CAR UK	9413212 revenue	1KESY	External Hires	#N/A	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ENTERPRISE RENT-A-CAR UK	9413213 revenue	1KESY	External Hires	#N/A	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ENTERPRISE RENT-A-CAR UK	9413214 revenue	1KESY	External Hires	#N/A	467.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ENTERPRISE RENT-A-CAR UK	9413216 revenue	1KESY	External Hires	#N/A	523.28
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ENTERPRISE RENT-A-CAR UK	9413217 revenue	1KESY	External Hires	#N/A	523.28
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ENTERPRISE RENT-A-CAR UK	9413218 revenue	1KESY	External Hires	#N/A	759.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ENTERPRISE RENT-A-CAR UK	9413219 revenue	1KESY	External Hires	#N/A	715.79
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ENTERPRISE RENT-A-CAR UK	9413220 revenue	1KESY	External Hires	#N/A	523.28
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ENTERPRISE RENT-A-CAR UK	9413221 revenue	1KESY	External Hires	#N/A	759.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 ENTERPRISE RENT-A-CAR UK	9424345 revenue	1KESY	External Hires	#N/A	523.28
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/06/2025 EON CONTROL SOLUTIONS LTD	9395049 revenue	1EJ20	City Library and Hub	#N/A	275.00
HRA Expenditure	General Management	Revenue Expenditure	06/06/2025 EON NEXT ENERGY LTD	9413983 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	311.33
HRA Expenditure	General Management	Revenue Expenditure	30/06/2025 EON NEXT ENERGY LTD	9427754 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	465.11
HRA Expenditure	General Management	Revenue Expenditure	04/06/2025 EON NEXT ENERGY LTD	9411826 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	1034.33
HRA Expenditure	General Management	Revenue Expenditure	04/06/2025 EON NEXT ENERGY LTD	9411807 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	320.60
HRA Expenditure	General Management	Revenue Expenditure	04/06/2025 EON NEXT ENERGY LTD	9411808 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	323.89
HRA Expenditure	General Management	Revenue Expenditure	03/06/2025 EON NEXT ENERGY LTD	9410668 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	4576.32
HRA Expenditure	General Management	Revenue Expenditure	03/06/2025 EON NEXT ENERGY LTD	9410728 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	549.34
HRA Expenditure	General Management	Revenue Expenditure	27/06/2025 EON NEXT ENERGY LTD	9427290 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	416.67
HRA Expenditure	General Management	Revenue Expenditure	27/06/2025 EON NEXT ENERGY LTD	9427224 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	1975.79
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 EOTHEN HOMES LTD	9409832 revenue	1MG20	Residential Care OP	#N/A	11332.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 EOTHEN HOMES LTD	9409782 revenue	1MG20	Residential Care OP	#N/A	14475.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 EOTHEN HOMES LTD	9428889 revenue	1MG20	Residential Care OP	#N/A	11332.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 EOTHEN HOMES LTD	9428829 revenue	1MG20	Residential Care OP	#N/A	14475.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 EOTHEN HOMES LTD	9428887 revenue	1MG20	Residential Care OP	#N/A	2714.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 EOTHEN HOMES LTD	9428888 revenue	1MG20	Residential Care OP	#N/A	3618.84
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 EOTHEN HOMES LTD	9409782 revenue	1MG20	Residential Care OP	#N/A	-3317.52
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 EOTHEN HOMES LTD	9428829 revenue	1MG20	Residential Care OP	#N/A	-3317.52
Children & Families	Education Schools/DSG	Revenue Expenditure	02/06/2025 EQUAL EDUCATION LTD	9409534 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	2668.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/06/2025 EQUAL EDUCATION LTD	9422124 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	1932.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 EQUAL PARTNERSHIPS LTD	9415293 revenue	1MK50	Supported Living LD	#N/A	12159.60
Adult Social Care & Prevention	Community Support	Revenue Income	10/06/2025 EQUAL PARTNERSHIPS LTD	9415293 revenue	1MK50	Supported Living LD	#N/A	-596.12
Housing & Communities	Fairer Housing Unit	Capital Expenditure	12/06/2025 EQUANS REGENERATION LIMITED	9412882 Capital	2N101	Capital Grants	#N/A	3879.65
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/06/2025 EQUANS REGENERATION LIMITED	9411971 Capital	2N101	Capital Grants	#N/A	13131.51
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/06/2025 EQUANS REGENERATION LIMITED	9412001 Capital	2N101	Capital Grants	#N/A	6975.89
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/06/2025 EQUANS REGENERATION LIMITED	9412885 Capital	2N101	Capital Grants	#N/A	6571.53
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/06/2025 EQUANS REGENERATION LIMITED	9412887 Capital	2N101	Capital Grants	#N/A	4736.49
Housing & Communities	Fairer Housing Unit	Capital Expenditure	06/06/2025 EQUANS REGENERATION LIMITED	9412889 Capital	2N101	Capital Grants	#N/A	6426.68
Housing & Communities	Fairer Housing Unit	Capital Expenditure	16/06/2025 EQUANS REGENERATION LIMITED	9416514 Capital	2N101	Capital Grants	#N/A	8032.93
Housing & Communities	Fairer Housing Unit	Capital Expenditure	16/06/2025 EQUANS REGENERATION LIMITED	9416515 Capital	2N101	Capital Grants	#N/A	5720.55
Housing & Communities	Fairer Housing Unit	Capital Expenditure	16/06/2025 EQUANS REGENERATION LIMITED	9416516 Capital	2N101	Capital Grants	#N/A	7174.71
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/06/2025 EQUANS REGENERATION LIMITED	9395382 Capital	2HE01	Capital Citywide	HH200	SHDF 2 Shieldfield Equans
Investment & Growth	Major Projects	Capital Expenditure	19/06/2025 EQUANS REGENERATION LIMITED	9422148 Capital	2CAP1	Capital Investment	PSD3C	PSDS Phase 3C
CFO Directorate	Revenues and Benefits	Revenue Expenditure	24/06/2025 EQUITA	9423944 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	150.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/06/2025 ERNST & YOUNG	9417675 revenue	1FE06	External Audit Costs	#N/A	217688.00
Investment & Growth	Transport	Capital Expenditure	11/06/2025 ESH CONSTRUCTION	9416427 Capital	2CAP1	Capital Investment	DX031	Tyne Bridge Restoration
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 ESPA COLLEGE	9411667 revenue	1E21P	Independent post16 placements	#N/A	21064.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 ESPA LTD - EUROPEAN SERVICES FOR	9415277 revenue	1MK50	Supported Living LD	#N/A	90699.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 ESPA LTD - EUROPEAN SERVICES FOR	9409839 revenue	1MK20	Residential Care LD	#N/A	8797.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 ESPA LTD - EUROPEAN SERVICES FOR	9409840 revenue	1MK20	Residential Care LD	#N/A	14812.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 ESPA LTD - EUROPEAN SERVICES FOR	9409838 revenue	1MK20	Residential Care LD	#N/A	10136.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 ESPA LTD - EUROPEAN SERVICES FOR	9409837 revenue	1MK20	Residential Care LD	#N/A	12013.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 ESPA LTD - EUROPEAN SERVICES FOR	9409841 revenue	1MK20	Residential Care LD	#N/A	9508.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 ESPA LTD - EUROPEAN SERVICES FOR	9409836 revenue	1MK20	Residential Care LD	#N/A	9539.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 ESPA LTD - EUROPEAN SERVICES FOR	9428897 revenue	1MK20	Residential Care LD	#N/A	8797.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 ESPA LTD - EUROPEAN SERVICES FOR	9428898 revenue	1MK20	Residential Care LD	#N/A	14812.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 ESPA LTD - EUROPEAN SERVICES FOR	9428896 revenue	1MK20	Residential Care LD	#N/A	10136.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 ESPA LTD - EUROPEAN SERVICES FOR	9428895 revenue	1MK20	Residential Care LD	#N/A	12013.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 ESPA LTD - EUROPEAN SERVICES FOR	9428899 revenue	1MK20	Residential Care LD	#N/A	9508.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 ESPA LTD - EUROPEAN SERVICES FOR	9428894 revenue	1MK20	Residential Care LD	#N/A	9539.64
Adult Social Care & Prevention	Community Support	Revenue Income	10/06/2025 ESPA LTD - EUROPEAN SERVICES FOR	9415277 revenue	1MK50	Supported Living LD	#N/A	-4092.74
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 ESPA LTD - EUROPEAN SERVICES FOR	9409839 revenue	1MK20	Residential Care LD	#N/A	-503.20
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 ESPA LTD - EUROPEAN SERVICES FOR	9409838 revenue	1MK20	Residential Care LD	#N/A	-503.20
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 ESPA LTD - EUROPEAN SERVICES FOR	9409837 revenue	1MK20	Residential Care LD	#N/A	-834.80
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 ESPA LTD - EUROPEAN SERVICES FOR	9428897 revenue	1MK20	Residential Care LD	#N/A	-503.20
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 ESPA LTD - EUROPEAN SERVICES FOR	9428896 revenue	1MK20	Residential Care LD	#N/A	-503.20
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 ESPA LTD - EUROPEAN SERVICES FOR	9428895 revenue	1MK20	Residential Care LD	#N/A	-834.80
Deputy Chief Executive	Democratic Services	Revenue Expenditure	20/06/2025 ESRI (UK) LTD	9422083 revenue	1FL01	Electoral Registration Unit	#N/A	615.46
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/06/2025 ETHOS ENVIRONMENTAL PLANNING LTD	9425965 revenue	1KL65	Parks Playground Maintenance	#N/A	2397.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2025 EURO MUNICIPAL LTD	9395855 revenue	1KESY	External Hires	#N/A	3960.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/06/2025 EURO MUNICIPAL LTD	9417593 revenue	1KESY	External Hires	#N/A	1405.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	26/06/2025 EUROSTAR GLOBAL ELECTRONICS LTD	9427202 revenue	1CN00	Mobile Telecommunications	#N/A	6605.00
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2025 EUROVENT HYGIENE SERVICES LTD	9414870 revenue	1MC09	Garden Villas	#N/A	680.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2025 EUROVENT HYGIENE SERVICES LTD	9414869 revenue	1KL84	Out of Scope Open Space	#N/A	680.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2025 EUROVENT HYGIENE SERVICES LTD	9414871 revenue	1KLPT	NCC Payment Ncle Parks Trust	#N/A	680.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2025 EUROVENT HYGIENE SERVICES LTD	9413003 revenue	1KE1M	Byker Lodge Centre	#N/A	680.00
Deputy Chief Executive	Communities Team	Revenue Expenditure	20/06/2025 EUROVENT HYGIENE SERVICES LTD	9414874 revenue	1KL17	Community Buildings R&M	#N/A	680.00
Investment & Growth	Major Projects	Capital Expenditure	20/06/2025 EUROVIA INFRASTRUCTURE LIMITED	9422646 Capital	2CAP1	Capital Investment	FP061	Northumberland St Improver

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/06/2025 EVENT COVER PRODUCTIONS LTD	9417389 revenue	1DZQ1	Quayside Market	#N/A	1332.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/06/2025 EVERYDAY CARE AND SUPPORT	9417530 revenue	1MG55	Extra Care Housing	#N/A	1202.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 EVERYDAY CARE AND SUPPORT	9415348 revenue	1MG55	Extra Care Housing	#N/A	36905.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 EVERYDAY CARE AND SUPPORT	9415348 revenue	1MK50	Supported Living LD	#N/A	2060.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 EVERYDAY CARE AND SUPPORT	9415347 revenue	1MG55	Extra Care Housing	#N/A	21927.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 EVERYDAY CARE AND SUPPORT	9415347 revenue	1MM50	Home Care MH	#N/A	5245.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/06/2025 EVERYDAY CARE AND SUPPORT	9426999 revenue	1MG55	Extra Care Housing	#N/A	545.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/06/2025 EVERYDAY CARE AND SUPPORT	9410885 revenue	1MG50	Home Care OP	#N/A	127242.15
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 EVERYDAY CARE AND SUPPORT	9424149 revenue	1MG55	Extra Care Housing	#N/A	545.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 EVERYDAY CARE AND SUPPORT	9424151 revenue	1MG55	Extra Care Housing	#N/A	581.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 EVERYDAY CARE AND SUPPORT	9424152 revenue	1MG55	Extra Care Housing	#N/A	1202.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 EVERYDAY CARE AND SUPPORT	9424150 revenue	1MG55	Extra Care Housing	#N/A	545.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/06/2025 EVERYDAY CARE AND SUPPORT	9418141 revenue	1MG55	Extra Care Housing	#N/A	545.44
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 EVOLVE FOSTERING	9418814 revenue	1MC22	External Foster Care Costs	#N/A	3747.16
Children & Families	Early Help and Family Support	Revenue Expenditure	06/06/2025 EVOUCHERS LTD	9413580 revenue	1E462	Castle Nursery Dunstanburgh	#N/A	390.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/06/2025 EVOUCHERS LTD	9416520 revenue	1E25R	AP Inclusion Panel	#N/A	4000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	06/06/2025 EVOUCHERS LTD	9413888 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/06/2025 EVOUCHERS LTD	9428956 revenue	1E25A	Alternative Provision	#N/A	975.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/06/2025 EVOUCHERS LTD	9428958 revenue	1E25A	Alternative Provision	#N/A	990.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/06/2025 EVOUCHERS LTD	9410902 revenue	1E211	SB Olea-Extra District Recoup	#N/A	750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/06/2025 EVOUCHERS LTD	9410901 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	559.00
Children & Families	Education Schools/DSG	Revenue Expenditure	13/06/2025 EVOUCHERS LTD	9417710 revenue	1EFWG	Education Food Holidays Grant	#N/A	1395.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/06/2025 EXCEL COMMERCIAL SERVICES LTD	9425851 revenue	1KJ10	Caretakers Team	#N/A	326.99
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2025 EXCEL COMMERCIAL SERVICES LTD	9395525 revenue	1KJ10	Caretakers Team	#N/A	287.90
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 EXCELSIOR ACADEMY	9420597 revenue	1E201	3- and 4-Year-Old	#N/A	2209.20
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 EXCELSIOR ACADEMY	9425632 revenue	1E201	3- and 4-Year-Old	#N/A	2919.30
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 EXCELSIOR ACADEMY	9425633 revenue	1E201	3- and 4-Year-Old	#N/A	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 EXCELSIOR ACADEMY	9425938 revenue	1E238	SB High Needs Income Recovery	#N/A	4538.78
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 EXCELSIOR ACADEMY	9412041 revenue	1E202	EY Deprivation	#N/A	3960.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 EXECUTIVE CARE GROUP	9409747 revenue	1MM20	Residential Care MH	#N/A	4069.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 EXECUTIVE CARE GROUP	9428783 revenue	1MM20	Residential Care MH	#N/A	4069.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 EXECUTIVE CARE GROUP	9424093 revenue	1MM20	Residential Care MH	#N/A	729.60
CFO Directorate	Chief Executive	Revenue Expenditure	24/06/2025 EX-P BUSINESS SOLUTIONS LIMITED	9413252 revenue	1FG51	Chief Executive	#N/A	621.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	11/06/2025 EYRE & ELLISTON LTD T/A EGS	9398826 revenue	1KR01	Responsive Maintenance	#N/A	398.91
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	11/06/2025 EYRE & ELLISTON LTD T/A EGS	9398834 revenue	1KR01	Responsive Maintenance	#N/A	387.39
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	11/06/2025 EYRE & ELLISTON LTD T/A EGS	9398836 revenue	1KR01	Responsive Maintenance	#N/A	433.83
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	11/06/2025 EYRE & ELLISTON LTD T/A EGS	9398840 revenue	1KR01	Responsive Maintenance	#N/A	561.22
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/06/2025 EYRE & ELLISTON LTD T/A EGS	9404193 revenue	1KR01	Responsive Maintenance	#N/A	1318.96
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/06/2025 EYRE & ELLISTON LTD T/A EGS	9406621 revenue	1KR01	Responsive Maintenance	#N/A	537.88
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/06/2025 EYRE & ELLISTON LTD T/A EGS	9406622 revenue	1KR01	Responsive Maintenance	#N/A	259.96
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	06/06/2025 EYRE & ELLISTON LTD T/A EGS	9396217 revenue	1KR01	Responsive Maintenance	#N/A	632.80
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	06/06/2025 EYRE & ELLISTON LTD T/A EGS	9396204 revenue	1KR12	DDA	#N/A	268.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/06/2025 EYRE & ELLISTON LTD T/A EGS	9412812 revenue	1KR01	Responsive Maintenance	#N/A	880.10
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/06/2025 EYRE & ELLISTON LTD T/A EGS	9412825 revenue	1KR01	Responsive Maintenance	#N/A	930.95
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/06/2025 EYRE & ELLISTON LTD T/A EGS	9402369 revenue	1KR01	Responsive Maintenance	#N/A	993.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/06/2025 EYRE & ELLISTON LTD T/A EGS	9398832 revenue	1KVEE	Construction Electrical	#N/A	414.24
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/06/2025 EYRE & ELLISTON LTD T/A EGS	9406642 revenue	1KR8L	Wide District Heating	#N/A	288.73
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/06/2025 EYRE & ELLISTON LTD T/A EGS	9404195 revenue	1KVEE	Construction Electrical	#N/A	678.26
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/06/2025 EYRE & ELLISTON LTD T/A EGS	9404192 revenue	1KVEE	Construction Electrical	#N/A	351.78
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/06/2025 EYRE & ELLISTON LTD T/A EGS	9406641 revenue	1KVEE	Construction Electrical	#N/A	538.04
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/06/2025 EYRE & ELLISTON LTD T/A EGS	9404186 revenue	1KVEE	Construction Electrical	#N/A	308.30
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/06/2025 EYRE & ELLISTON LTD T/A EGS	9404187 revenue	1KVEE	Construction Electrical	#N/A	1153.60
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/06/2025 EYRE & ELLISTON LTD T/A EGS	9396223 revenue	1KVEE	Construction Electrical	#N/A	275.46
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/06/2025 EYRE & ELLISTON LTD T/A EGS	9396219 revenue	1KVEE	Construction Electrical	#N/A	338.30
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/06/2025 EYRE & ELLISTON LTD T/A EGS	9396210 revenue	1KVEE	Construction Electrical	#N/A	306.89
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	26/06/2025 EYRE & ELLISTON LTD T/A EGS	9407726 revenue	1KVEE	Construction Electrical	#N/A	8668.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/06/2025 EYRE & ELLISTON LTD T/A EGS	9409152 revenue	1KVEE	Construction Electrical	#N/A	307.74
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	19/06/2025 EYRE & ELLISTON LTD T/A EGS	9403630 revenue	1KVEE	Construction Electrical	#N/A	450.78
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/06/2025 EYRE & ELLISTON LTD T/A EGS	9393683 revenue	1KVEE	Construction Electrical	#N/A	3064.21
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	05/06/2025 EYRE & ELLISTON LTD T/A EGS	9392215 revenue	1KVEE	Construction Electrical	#N/A	332.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/06/2025 EYRE & ELLISTON LTD T/A EGS	9398838 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	749.10
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/06/2025 EYRE & ELLISTON LTD T/A EGS	9402373 revenue	1KVEE	Construction Electrical	#N/A	2851.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/06/2025 EYRE & ELLISTON LTD T/A EGS	9403619 revenue	1KVEE	Construction Electrical	#N/A	261.60
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/06/2025 EYRE & ELLISTON LTD T/A EGS	9404194 revenue	1KX01	Civic Centre Direct Costs	#N/A	439.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/06/2025 EYRE & ELLISTON LTD T/A EGS	9384137 revenue	1KX01	Civic Centre Direct Costs	#N/A	254.68
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/06/2025 EYRE & ELLISTON LTD T/A EGS	9402372 revenue	1KX01	Civic Centre Direct Costs	#N/A	356.25
Children & Families	Children's Social Care	Revenue Expenditure	10/06/2025 F & A HOUSING LTD	9413578 revenue	1MN20	Asylum Seekers Families	#N/A	650.00
Children & Families	Children's Social Care	Revenue Expenditure	06/06/2025 F & A HOUSING LTD	9413613 revenue	1MN20	Asylum Seekers Families	#N/A	650.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 FAIRBURN MEWS HELATH CARE	9419493 revenue	1MM10	Nursing Care MH	#N/A	15782.44
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	06/06/2025 FAIRHURST LLP	9413872	2CAP1	Capital Investment	NX326	1153.13
HRA Expenditure	General Management	Revenue Expenditure	26/06/2025 FAIRHURST LLP	9418980 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	4860.00
HRA Expenditure	General Management	Revenue Expenditure	26/06/2025 FAIRHURST LLP	9418981 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3324.00
HRA Expenditure	General Management	Revenue Expenditure	26/06/2025 FAIRHURST LLP	9418982 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3324.00
HRA Expenditure	General Management	Revenue Expenditure	26/06/2025 FAIRHURST LLP	9418984 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	3324.00
HRA Expenditure	General Management	Revenue Expenditure	26/06/2025 FAIRHURST LLP	9418987 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	5100.00
HRA Expenditure	General Management	Revenue Expenditure	26/06/2025 FAIRHURST LLP	9418988 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	5940.00
HRA Expenditure	General Management	Revenue Expenditure	26/06/2025 FAIRHURST LLP	9418989 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	5100.00
HRA Expenditure	General Management	Revenue Expenditure	24/06/2025 FAIRHURST LLP	9418985 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	5940.00

Investment & Growth	Development Management	Revenue Expenditure	12/06/2025 FAIRHURST LLP	9417729	revenue	1V030	Development Management	#N/A	1785.00
Investment & Growth	Development Management	Revenue Expenditure	26/06/2025 FAIRHURST LLP	9418960	revenue	1V030	Development Management	#N/A	1115.65
Public Health Service	Public Health	Revenue Expenditure	03/06/2025 FAIRMAN CHEMISTS	9410796	revenue	1ML11	PH - Smoking & Tobacco	#N/A	906.08
Public Health Service	Public Health	Revenue Expenditure	30/06/2025 FAIRMAN CHEMISTS LTD	9428638	revenue	1ML11	PH - Smoking & Tobacco	#N/A	563.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 FALMOUTH HOUSE	9409729	revenue	1MG20	Residential Care OP	#N/A	3238.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 FALMOUTH HOUSE	9428760	revenue	1MG20	Residential Care OP	#N/A	2928.00
Investment & Growth	Development Management	Revenue Expenditure	13/06/2025 FALON NAMEPLATES LTD	9415527	revenue	1V079	Heritage Projects	#N/A	609.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 FALSTONE COURT	9419509	revenue	1MG10	Nursing Care OP	#N/A	3394.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 FALSTONE COURT	9419509	revenue	1MG20	Residential Care OP	#N/A	3498.96
Children & Families	Children's Social Care	Revenue Income	17/06/2025 FALSTONE COURT	9419509	revenue	1MG10	Nursing Care OP	#N/A	-785.80
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 FAMILY FIRST FOSTERING LTD	9418815	revenue	1MC22	External Foster Care Costs	#N/A	8250.00
Children & Families	Children's Social Care	Revenue Expenditure	10/06/2025 FAMILY FOSTERCARE LTD	9415208	revenue	1MD62	Support to CIC	#N/A	1181.60
Children & Families	Children's Social Care	Revenue Expenditure	10/06/2025 FAMILY FOSTERCARE LTD	9415209	revenue	1MD62	Support to CIC	#N/A	295.40
Children & Families	Children's Social Care	Revenue Expenditure	10/06/2025 FAMILY FOSTERCARE LTD	9415211	revenue	1MD62	Support to CIC	#N/A	295.40
Children & Families	Children's Social Care	Revenue Expenditure	10/06/2025 FAMILY FOSTERCARE LTD	9415215	revenue	1MD62	Support to CIC	#N/A	379.80
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 FAMILY FOSTERCARE LTD	9418816	revenue	1MC22	External Foster Care Costs	#N/A	20298.44
Public Health Service	Public Health	Revenue Expenditure	30/06/2025 FARAH CHEMISTS LTD	9428639	revenue	1ML11	PH - Smoking & Tobacco	#N/A	768.40
Public Health Service	Public Health	Revenue Expenditure	30/06/2025 FARAH CHEMISTS LTD	9428641	revenue	1ML11	PH - Smoking & Tobacco	#N/A	413.04
Public Health Service	Public Health	Revenue Expenditure	03/06/2025 FARAH CHEMISTS LTD	9410793	revenue	1ML11	PH - Smoking & Tobacco	#N/A	1357.43
Public Health Service	Public Health	Revenue Expenditure	03/06/2025 FARAH CHEMISTS LTD	9410808	revenue	1ML11	PH - Smoking & Tobacco	#N/A	627.28
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	09/06/2025 FAST LANE CONSULTING EDUCATION SERVICES	9403457	revenue	1V204	Car Parking Infrastructure	#N/A	600.00
Public Health Service	Public Health	Revenue Expenditure	30/06/2025 FAWDON PARK PHARMACY	9428644	revenue	1ML11	PH - Smoking & Tobacco	#N/A	771.99
Public Health Service	Public Health	Revenue Expenditure	03/06/2025 FAWDON PARK PHARMACY	9410780	revenue	1ML11	PH - Smoking & Tobacco	#N/A	554.96
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 FENHAM PLAYGROUP LTD	9420602	revenue	1E201	3- and 4-Year-Old	#N/A	11203.80
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 FENHAM PLAYGROUP LTD	9420603	revenue	1E201	3- and 4-Year-Old	#N/A	1290.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 FENHAM PLAYGROUP LTD	9420601	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	5371.20
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 FENHAM PLAYGROUP LTD	9420604	revenue	1EEYH	Under 2YO	#N/A	1089.90
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 FENHAM PLAYGROUP LTD	9425637	revenue	1E201	3- and 4-Year-Old	#N/A	7771.65
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 FENHAM PLAYGROUP LTD	9425638	revenue	1E201	3- and 4-Year-Old	#N/A	1136.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 FENHAM PLAYGROUP LTD	9425636	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1454.69
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 FENHAM PLAYGROUP LTD	9425639	revenue	1EEYH	Under 2YO	#N/A	2179.80
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 FENHAM PLAYGROUP LTD	9412039	revenue	1E202	EY Deprivation	#N/A	9901.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 FERGUSON LODGE	9419445	revenue	1MG20	Residential Care OP	#N/A	120036.28
Housing & Communities	Fairer Housing Unit	Capital Expenditure	27/06/2025 FERRET INFORMATION SYSTEMS LTD	9428020	Capital	2N101	Capital Grants	#N/A	420.00
Children & Families	Early Help and Family Support	Revenue Expenditure	05/06/2025 FINDEL EDUCATION	9395381	revenue	1E465	Castle Nursery Willow Ave	#N/A	584.91
Children & Families	Early Help and Family Support	Revenue Expenditure	05/06/2025 FINDEL EDUCATION	9395380	revenue	1E465	Castle Nursery Willow Ave	#N/A	669.98
Children & Families	Children's Social Care	Revenue Expenditure	30/06/2025 FIRST ADVANTAGE EUROPE	9418793	revenue	1MC21	Fostering Unit	#N/A	1182.44
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	10/06/2025 FIRST ADVANTAGE EUROPE	9415508	revenue	1D521	Hackney Carriage & Private Hire	#N/A	3168.44
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	30/06/2025 FIRST ADVANTAGE EUROPE	9413168	revenue	1D521	Hackney Carriage & Private Hire	#N/A	15451.02
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	30/06/2025 FIRST ADVANTAGE EUROPE	9418902	revenue	1D521	Hackney Carriage & Private Hire	#N/A	3078.54
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	30/06/2025 FIRST ADVANTAGE EUROPE	9417623	revenue	1CF00	Payroll	#N/A	5684.12
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	27/06/2025 FIRST ADVANTAGE EUROPE	9416412	revenue	1CF00	Payroll	#N/A	6763.92
Children & Families	Children's Social Care	Revenue Expenditure	06/06/2025 FIRST AID NORTH EAST LTD	9414008	revenue	1MC21	Fostering Unit	#N/A	395.00
Children & Families	Education Schools/DSG	Revenue Expenditure	05/06/2025 FIRST CLASS SUPPLY	9399472	revenue	1E869	Bridgewater Childcare Trading	#N/A	488.93
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 FIRST CLASS SUPPLY	9411857	revenue	1E898	West Jesmond Teaching School	#N/A	1767.38
Children & Families	Education Schools/DSG	Revenue Expenditure	27/06/2025 FIRST CLASS SUPPLY	9427437	revenue	1E869	Bridgewater Childcare Trading	#N/A	945.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 FITZROY SUPPORT	9415284	revenue	1MK50	Supported Living LD	#N/A	6926.56
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 FIVE RIVERS CHILD CARE LTD	9418857	revenue	1MC02	External Residential Placement	#N/A	27094.64
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 FIVE RIVERS CHILD CARE LTD	9418817	revenue	1MC13	Post 18 Staying Put	#N/A	1768.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/06/2025 FLAKTGROUP UK LTD	9429041	revenue	1KX1X	Civic Centre Direct Costs	#N/A	476.32
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/06/2025 FLEET (LINE MARKERS) LTD	9403541	revenue	1KEFA	Grounds Maintenance	#N/A	1327.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	03/06/2025 FLEET (LINE MARKERS) LTD	9390037	revenue	1KEFA	Grounds Maintenance	#N/A	1592.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2025 FLEET FACTORS LTD	9422821	revenue	1KE23	Sandhills	#N/A	595.31
Operations & Regulatory Services	Operations	Revenue Expenditure	12/06/2025 FLEET FACTORS LTD	9400200	revenue	3KE51	City Transport Stock	#N/A	536.16
Operations & Regulatory Services	Operations	Revenue Expenditure	20/06/2025 FLEET FACTORS LTD	9408533	revenue	3KE51	City Transport Stock	#N/A	416.76
Operations & Regulatory Services	Operations	Revenue Expenditure	20/06/2025 FLEET FACTORS LTD	9408505	revenue	3KE51	City Transport Stock	#N/A	401.52
Operations & Regulatory Services	Operations	Revenue Expenditure	26/06/2025 FLEET FACTORS LTD	9408535	revenue	3KE51	City Transport Stock	#N/A	983.00
Operations & Regulatory Services	Operations	Revenue Expenditure	02/06/2025 FLEET FACTORS LTD	9395859	revenue	3KE51	City Transport Stock	#N/A	258.77
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2025 FLEET FACTORS LTD	9404707	revenue	3KE51	City Transport Stock	#N/A	341.01
Operations & Regulatory Services	Operations	Revenue Expenditure	05/06/2025 FLEET FACTORS LTD	9395864	revenue	3KE51	City Transport Stock	#N/A	290.08
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2025 FLEET FACTORS LTD	9404046	revenue	3KE51	City Transport Stock	#N/A	885.88
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2025 FLEET FACTORS LTD	9400203	revenue	3KE51	City Transport Stock	#N/A	652.00
Operations & Regulatory Services	Operations	Revenue Expenditure	11/06/2025 FLEETCLEAR	9404035	revenue	3KE51	City Transport Stock	#N/A	768.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 FLEMING COURT	9419486	revenue	1MG10	Nursing Care OP	#N/A	-1705.83
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 FLEMING COURT	9419486	revenue	1MG20	Residential Care OP	#N/A	36118.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 FLOW (NE) CIC	9423819	revenue	1MK60	Ind Day Care LD	#N/A	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 FLOW (NE) CIC	9423812	revenue	1MK60	Ind Day Care LD	#N/A	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 FLOW (NE) CIC	9423820	revenue	1MK60	Ind Day Care LD	#N/A	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 FLOW (NE) CIC	9423821	revenue	1MK60	Ind Day Care LD	#N/A	600.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/06/2025 FLOWING CONSTRUCTION SERVICES LTD	9422705	revenue	1KR10	Voids	#N/A	22356.35
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/06/2025 FM STEELSTOCK LTD	9428659	revenue	1KE18	Walbottle Recycling Centre	#N/A	367.50
Investment & Growth	Transport	Revenue Expenditure	05/06/2025 FM STEELSTOCK LTD	9399257	revenue	1KEMC	Highways	#N/A	549.50
Investment & Growth	Transport	Revenue Expenditure	05/06/2025 FM STEELSTOCK LTD	9399257	revenue	1KE03	Unclassified Road Maintenance	#N/A	380.00
Housing & Communities	Leisure	Capital Expenditure	06/06/2025 FMG CONSULTING LTD	9413544	Capital	2CAPI	Capital Investment	KLC97	3995.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	11/06/2025 FMS INTERIOR SERVICES LTD	9403488	Capital	2CAPI	Capital Investment	KQ401	6668.50
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	06/06/2025 FMS INTERIOR SERVICES LTD	9394173	Capital	2CAPI	Capital Investment	KQ401	15633.50
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	06/06/2025 FMS INTERIOR SERVICES LTD	9399292	Capital	2CAPI	Capital Investment	KQ401	21067.50
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	16/06/2025 FMS INTERIOR SERVICES LTD	9419010	Capital	2CAPI	Capital Investment	KQ401	14509.75

City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	13/06/2025 FMS INTERIOR SERVICES LTD	9412915	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	4373.50
City Ops, Nghbrhds & Reg Srvc	Facility Services / Civic Mgt	Capital Expenditure	13/06/2025 FMS INTERIOR SERVICES LTD	9416414	Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	17438.20
Children & Families	Education	Revenue Expenditure	12/06/2025 FOCUS EDUCATION (NEWCASTLE) LTD	9417526	revenue	1E31B	PFI Full Services	#N/A		531770.79
Children & Families	Education	Revenue Expenditure	10/06/2025 FOCUS EDUCATION (NEWCASTLE) LTD	9415535	revenue	1E31B	PFI Full Services	#N/A		1072.46
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9420606	revenue	1E201	3- and 4-Year-Old	#N/A		3866.10
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9420609	revenue	1E201	3- and 4-Year-Old	#N/A		4260.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9420607	revenue	1E201	3- and 4-Year-Old	#N/A		735.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9420610	revenue	1E201	3- and 4-Year-Old	#N/A		630.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9420605	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		1566.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9420608	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		4252.20
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9425643	revenue	1E201	3- and 4-Year-Old	#N/A		1222.95
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9425647	revenue	1E201	3- and 4-Year-Old	#N/A		3432.15
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9425644	revenue	1E201	3- and 4-Year-Old	#N/A		817.50
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9425649	revenue	1E201	3- and 4-Year-Old	#N/A		832.50
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9425640	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		2070.15
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9425646	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		3440.92
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9412037	revenue	1E202	EY Deprivation	#N/A		3300.36
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9412038	revenue	1E202	EY Deprivation	#N/A		3300.36
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	02/06/2025 FOOTSTEPS CHILDRENS SERVICES LTD	9409923	revenue	1EA15	Newcastle City Learning Main	#N/A		5145.00
Children & Families	Education Schools/DSG	Revenue Expenditure	11/06/2025 FOOTSTEPS CHILDREN'S SERVICES LTD (ACCES	9416582	revenue	1E29C	SB Disability Access Fund	#N/A		7084.15
Operations & Regulatory Services	Operations	Revenue Expenditure	12/06/2025 FORD AND SLATER BIRTLEY	9417592	revenue	3KE51	City Transport Stock	#N/A		309.19
Operations & Regulatory Services	Operations	Revenue Expenditure	20/06/2025 FORD AND SLATER BIRTLEY	9408516	revenue	3KE51	City Transport Stock	#N/A		294.70
Operations & Regulatory Services	Operations	Revenue Expenditure	06/06/2025 FORD AND SLATER BIRTLEY	9397376	revenue	3KE51	City Transport Stock	#N/A		330.41
Operations & Regulatory Services	Operations	Revenue Expenditure	06/06/2025 FORD AND SLATER BIRTLEY	9395850	revenue	3KE51	City Transport Stock	#N/A		536.97
Operations & Regulatory Services	Operations	Revenue Expenditure	26/06/2025 FORD AND SLATER BIRTLEY	9408517	revenue	3KE51	City Transport Stock	#N/A		2199.58
Operations & Regulatory Services	Operations	Revenue Expenditure	19/06/2025 FORD AND SLATER BIRTLEY	9404704	revenue	3KE51	City Transport Stock	#N/A		820.77
Operations & Regulatory Services	Operations	Revenue Expenditure	19/06/2025 FORD AND SLATER BIRTLEY	9404700	revenue	3KE51	City Transport Stock	#N/A		1764.40
Operations & Regulatory Services	Operations	Revenue Expenditure	19/06/2025 FORD AND SLATER BIRTLEY	9404699	revenue	3KE51	City Transport Stock	#N/A		820.76
Operations & Regulatory Services	Operations	Revenue Expenditure	19/06/2025 FORD AND SLATER BIRTLEY	9404698	revenue	3KE51	City Transport Stock	#N/A		1040.89
Operations & Regulatory Services	Operations	Revenue Expenditure	19/06/2025 FORD AND SLATER BIRTLEY	9407585	revenue	3KE51	City Transport Stock	#N/A		695.20
Operations & Regulatory Services	Operations	Revenue Expenditure	05/06/2025 FORD AND SLATER BIRTLEY	9394347	revenue	3KE51	City Transport Stock	#N/A		1651.45
Operations & Regulatory Services	Operations	Revenue Expenditure	05/06/2025 FORD AND SLATER BIRTLEY	9394345	revenue	3KE51	City Transport Stock	#N/A		521.67
Operations & Regulatory Services	Operations	Revenue Expenditure	27/06/2025 FORD AND SLATER BIRTLEY	9408521	revenue	3KE51	City Transport Stock	#N/A		1552.85
Operations & Regulatory Services	Operations	Revenue Expenditure	20/06/2025 FORD MOTOR COMPANY	9407584	revenue	3KE51	City Transport Stock	#N/A		393.10
Operations & Regulatory Services	Operations	Revenue Expenditure	06/06/2025 FORD MOTOR COMPANY	9397374	revenue	3KE51	City Transport Stock	#N/A		290.76
Operations & Regulatory Services	Operations	Revenue Expenditure	06/06/2025 FORD MOTOR COMPANY	9395848	revenue	3KE51	City Transport Stock	#N/A		655.08
Operations & Regulatory Services	Operations	Revenue Expenditure	06/06/2025 FORD MOTOR COMPANY	9397156	revenue	3KE51	City Transport Stock	#N/A		344.98
Operations & Regulatory Services	Operations	Revenue Expenditure	27/06/2025 FORD MOTOR COMPANY	9411716	revenue	3KE51	City Transport Stock	#N/A		430.27
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2025 FORD MOTOR COMPANY	9400192	revenue	3KE51	City Transport Stock	#N/A		267.52
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2025 FORD MOTOR COMPANY	9401938	revenue	3KE51	City Transport Stock	#N/A		432.94
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2025 FORD MOTOR COMPANY	9404038	revenue	3KE51	City Transport Stock	#N/A		441.00
Children & Families	Children's Social Care	Revenue Expenditure	13/06/2025 FORD PSYCHOLOGICAL SERVICES	9418132	revenue	1MF10	Adoption Payments	#N/A		440.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	23/06/2025 FORENSIC PATHOLOGY LTD	9423504	revenue	1FA52	Coroners - N Tyneside	#N/A		275.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	27/06/2025 FORENSIC PATHOLOGY LTD	9427833	revenue	1FA51	Coroner	#N/A		525.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	27/06/2025 FORENSIC PATHOLOGY LTD	9427832	revenue	1FA51	Coroner	#N/A		551.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	27/06/2025 FORENSIC PATHOLOGY LTD	9427834	revenue	1FA52	Coroners - N Tyneside	#N/A		715.00
Children & Families	Children's Social Care	Revenue Expenditure	06/06/2025 FORESIGHT CLINICAL SERVICES LTD	9413591	revenue	1MD68	Legal Fees Care	#N/A		936.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 FORESIGHT RESIDENTIAL LTD	9409727	revenue	1MH20	Residential Care PD	#N/A		5705.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 FORESIGHT RESIDENTIAL LTD	9428758	revenue	1MH20	Residential Care PD	#N/A		5705.40
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 FORESIGHT RESIDENTIAL LTD	9409727	revenue	1MH20	Residential Care PD	#N/A		-527.60
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 FORESIGHT RESIDENTIAL LTD	9428758	revenue	1MH20	Residential Care PD	#N/A		-527.60
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 FOSTER CARES LTD	9418818	revenue	1MC13	Post 18 Staying Put	#N/A		1742.36
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 FOSTER CARES LTD	9418818	revenue	1MC22	External Foster Care Costs	#N/A		14429.80
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 FOSTERING PEOPLE LTD	9418820	revenue	1MC22	External Foster Care Costs	#N/A		51859.14
Children & Families	Children's Social Care	Revenue Expenditure	30/06/2025 FOUR PAPER BUILDINGS	9429039	revenue	1MD68	Legal Fees Care	#N/A		5000.00
Children & Families	Education	Revenue Expenditure	03/06/2025 FRANCOISE MARGARET HARRIS	9410911	revenue	1E558	SB Music Service	#N/A		2391.39
Children & Families	Early Help and Family Support	Revenue Expenditure	12/06/2025 FREEMAN CATERING BUTCHERS	9399999	revenue	1E46H	Castle Nursery Montagu	#N/A		253.88
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	04/06/2025 G & B CIVIL ENGINEERING LTD	9368961	revenue	1KR10	Voids	#N/A		12445.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	26/06/2025 G & B CIVIL ENGINEERING LTD	9419536	revenue	1KWVC	Construction Services	#N/A		2800.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	18/06/2025 G & B CIVIL ENGINEERING LTD	9419542	revenue	1KWVC	Construction Services	#N/A		32585.63
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/06/2025 G & B CIVIL ENGINEERING LTD	9424183	revenue	1KBM0	Public & Educ O/H	#N/A		520.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/06/2025 G & B CIVIL ENGINEERING LTD	9425171	revenue	1KWVC	Construction Services	#N/A		75619.98
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/06/2025 G & B CIVIL ENGINEERING LTD	9422099	revenue	1KWVC	Construction Services	#N/A		7448.65
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/06/2025 G.E.M. PRECAST	9410878	revenue	1KE27	Bereavement Services Overhead	#N/A		41090.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/06/2025 G.M.S.	9393252	revenue	1KEFA	Grounds Maintenance	#N/A		3800.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/06/2025 G.M.S.	9393251	revenue	1KEFA	Grounds Maintenance	#N/A		4765.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/06/2025 G.M.S.	9394994	revenue	1KWVC	Construction Services	#N/A		429.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/06/2025 G.M.S.	9394993	revenue	1KWVC	Construction Services	#N/A		1420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 GARDEN LODGE	9419450	revenue	1MG20	Residential Care OP	#N/A		144107.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 GARVALD HOME FARM	9409799	revenue	1MK20	Residential Care LD	#N/A		3894.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 GARVALD HOME FARM	9428848	revenue	1MK20	Residential Care LD	#N/A		3646.36
Investment & Growth	Transport	Revenue Expenditure	24/06/2025 GAS DIRECT LIMITED	9424240	revenue	1KEMC	Highways	#N/A		45.06
Children & Families	Education	Revenue Expenditure	11/06/2025 GATESHEAD CENTRAL TAXIS	9416488	revenue	1E212	Transport Special	#N/A		17872.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 GATESHEAD COLLEGE	9421120	revenue	1E20P	High Needs Post16 Funding	#N/A		33824.62
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 GEMS NURSERY	9420437	revenue	1E201	3- and 4-Year-Old	#N/A		2307.82
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 GEMS NURSERY	9420438	revenue	1E201	3- and 4-Year-Old	#N/A		633.75
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 GEMS NURSERY	9420402	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		727.35
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 GEMS NURSERY	9420439	revenue	1EEYH	Under 2YO	#N/A		3542.17

Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 GEMS NURSERY	9412035 revenue	1E202	EY Deprivation	#N/A	3960.44
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	10/06/2025 GEORGE F WHITE LLP	9415540 revenue	1KL6R	Management Overheads	#N/A	280.00
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	05/06/2025 GEORGE F WHITE LLP	9412857 revenue	1KL6C	Commercial Property	#N/A	1750.00
Investment & Growth	Transport	Revenue Expenditure	27/06/2025 GEOSYNTHETICS LTD	9427836 revenue	1KEMC	Highways	#N/A	775.87
Children & Families	Children's Social Care	Revenue Expenditure	13/06/2025 GERALDINE WETHERELL & ASSOCIATES LTD	9404131 revenue	1MR64	CSC Training	#N/A	599.00
Children & Families	Children's Social Care	Revenue Expenditure	10/06/2025 GET CARTER TAXIS	9415569 revenue	1MC20	In House Foster Care Costs	#N/A	800.00
Children & Families	Children's Social Care	Revenue Expenditure	10/06/2025 GET CARTER TAXIS	9415570 revenue	1MC20	In House Foster Care Costs	#N/A	697.50
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2025 GET CARTER TAXIS	9420728 revenue	1MC20	In House Foster Care Costs	#N/A	800.00
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2025 GET CARTER TAXIS	9420731 revenue	1MC20	In House Foster Care Costs	#N/A	697.50
Children & Families	Children's Social Care	Revenue Expenditure	24/06/2025 GET CARTER TAXIS	9424185 revenue	1MC20	In House Foster Care Costs	#N/A	697.50
Children & Families	Children's Social Care	Revenue Expenditure	24/06/2025 GET CARTER TAXIS	9424190 revenue	1MC20	In House Foster Care Costs	#N/A	800.00
Children & Families	Education	Revenue Expenditure	02/06/2025 GET CARTER TAXIS	9409554 revenue	1E212	Transport Special	#N/A	11636.43
Children & Families	Education	Revenue Expenditure	18/06/2025 GET CARTER TAXIS	9420883 revenue	1E212	Transport Special	#N/A	11363.35
Children & Families	Education	Revenue Expenditure	16/06/2025 GET CARTER TAXIS	9418914 revenue	1E212	Transport Special	#N/A	10755.83
Children & Families	Education	Revenue Expenditure	24/06/2025 GET CARTER TAXIS	9423959 revenue	1E212	Transport Special	#N/A	12182.35
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 GILLIAN APPLEBY	9420619 revenue	1E201	3- and 4-Year-Old	#N/A	578.60
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 GILLIAN APPLEBY	9425478 revenue	1E201	3- and 4-Year-Old	#N/A	361.62
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/06/2025 GILLS OF BYKER	9422707 revenue	1KR01	Responsive Maintenance	#N/A	5189.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2025 GILLS OF BYKER	9416422 revenue	1KBM0	Public & Educ O/H	#N/A	525.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2025 GILLS OF BYKER	9416420 revenue	1KVWC	Construction Services	#N/A	1810.70
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2025 GILLS OF BYKER	9416421 revenue	1KVWC	Construction Services	#N/A	510.09
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/06/2025 GILLS OF BYKER	9415423 revenue	1DY50	Misc Corporate Estates	#N/A	416.53
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/06/2025 GILLS OF BYKER	9412945 revenue	1DQ99	S&M Management	#N/A	3806.57
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	05/06/2025 GILLS OF BYKER	9412943 revenue	1KXX1	Civic Centre Direct Costs	#N/A	499.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/06/2025 GILLS OF BYKER	9427254 revenue	1DZ20	Fawdon Park House Shops 6601	#N/A	380.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2025 GLASDON UK LTD	9414699 revenue	1KE27	Bereavement Services Overhead	#N/A	815.56
HRA Expenditure	Special Services	Revenue Expenditure	18/06/2025 GLAZING FILMS & BLINDS LTD	9412940 revenue	1HP01	Comm. Centres - Citywide	#N/A	475.58
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 GO FAR PLAYGROUP	9412034 revenue	1E202	EY Deprivation	#N/A	2640.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 GONDIELEA CARE HOME	9419503 revenue	1MG20	Residential Care OP	#N/A	4052.20
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	30/06/2025 GOMPELS HEALTHCARE LTD	9429113 revenue	1MG25	Connie Lewcock House OP	#N/A	390.84
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 GOSFORTH CHILDMINDING SERVICES	9420888 revenue	1E201	3- and 4-Year-Old	#N/A	946.80
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 GOSFORTH CHILDMINDING SERVICES	9420887 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	671.40
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 GOSFORTH CHILDMINDING SERVICES	9420889 revenue	1EEYH	Under 2YO	#N/A	622.80
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 GOSFORTH CHILDMINDING SERVICES	9425467 revenue	1E201	3- and 4-Year-Old	#N/A	591.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 GOSFORTH CHILDMINDING SERVICES	9425466 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	419.62
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 GOSFORTH CHILDMINDING SERVICES	9425468 revenue	1EEYH	Under 2YO	#N/A	389.25
Children & Families	Children's Social Care	Revenue Expenditure	24/06/2025 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9424188 revenue	1MC20	In House Foster Care Costs	#N/A	797.50
Children & Families	Education	Revenue Expenditure	11/06/2025 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9416583 revenue	1E212	Transport Special	#N/A	17867.87
Children & Families	Education	Revenue Expenditure	18/06/2025 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9420571 revenue	1E212	Transport Special	#N/A	19066.35
Children & Families	Education	Revenue Expenditure	25/06/2025 GRAB A CAB NEWCASTLE & NORTH EAST LTD	9425148 revenue	1E212	Transport Special	#N/A	18781.75
Children & Families	Education	Revenue Expenditure	19/06/2025 GRAND HOTEL GOSFORTH PARK	9422378 revenue	1E220	School Effectiveness	#N/A	3941.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 GRASMERE LODGE	9409780 revenue	1MM20	Residential Care MH	#N/A	3469.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 GRASMERE LODGE	9428825 revenue	1MM20	Residential Care MH	#N/A	3469.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 GREAT NORTH CARE HOME	9415328 revenue	1MG50	Home Care OP	#N/A	2685.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 GREAT NORTH CARE HOME	9415328 revenue	1MK50	Supported Living LD	#N/A	22195.28
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 GREEN TREE NURSERY	9420621 revenue	1E201	3- and 4-Year-Old	#N/A	3558.77
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 GREEN TREE NURSERY	9420622 revenue	1E201	3- and 4-Year-Old	#N/A	329.06
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 GREEN TREE NURSERY	9420620 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3464.59
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 GREEN TREE NURSERY	9420623 revenue	1EEYH	Under 2YO	#N/A	2466.60
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 GREEN TREE NURSERY	9425675 revenue	1E201	3- and 4-Year-Old	#N/A	2649.22
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 GREEN TREE NURSERY	9425676 revenue	1E201	3- and 4-Year-Old	#N/A	1809.78
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 GREEN TREE NURSERY	9425677 revenue	1EEYH	Under 2YO	#N/A	1421.80
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 GREEN TREE NURSERY	9412032 revenue	1E202	EY Deprivation	#N/A	5280.58
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/06/2025 GREENS SCAFFOLDING SERVICES LTD	9419610 revenue	1KR02	Damp and Mould	#N/A	480.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/06/2025 GREENS SCAFFOLDING SERVICES LTD	9429114 revenue	1KR02	Damp and Mould	#N/A	480.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/06/2025 GREENS SCAFFOLDING SERVICES LTD	9413614 revenue	1KVWC	Construction Services	#N/A	2012.86
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2025 GROUP TEGULA LTD	9422709 revenue	1KR01	Responsive Maintenance	#N/A	140314.16
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/06/2025 GROUP TEGULA LTD	9423259 revenue	1KE1B	Connie Lewcock House R&M	#N/A	312.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/06/2025 GROUP TEGULA LTD	9416599 revenue	1DZ07	Heaton Park Road	#N/A	1390.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/06/2025 GROUP TEGULA LTD	9421033 revenue	1KXX1	Civic Centre Direct Costs	#N/A	663.28
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	23/06/2025 GROUP TEGULA LTD	9423258 revenue	1DZW5	Byker Hill Ind. Est.	#N/A	4993.70
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/06/2025 GROUP TEGULA LTD	9418128 revenue	1DZW5	Byker Hill Ind. Est.	#N/A	12484.25
Deputy Chief Executive	Communities Team	Revenue Expenditure	13/06/2025 GROUP TEGULA LTD	9418127 revenue	1KL17	Community Buildings R&M	#N/A	12120.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 GUST INDEPENDENT SCHOOL	9411661 revenue	1E20A	SB Independent Schools	#N/A	5700.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/06/2025 GUSTHARTS	9400867 revenue	1KR10	Voids	#N/A	4926.25
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2025 HA TT LE	9411656 revenue	1MF01	CIC & Care Leavers	#N/A	251.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 HADRIAN HEALTHCARE GROUP	9409736 revenue	1MG10	Nursing Care OP	#N/A	30416.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 HADRIAN HEALTHCARE GROUP	9409736 revenue	1MG20	Residential Care OP	#N/A	3760.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 HADRIAN HEALTHCARE GROUP	9428768 revenue	1MG10	Nursing Care OP	#N/A	13892.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 HADRIAN HEALTHCARE GROUP	9428768 revenue	1MG20	Residential Care OP	#N/A	3760.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 HADRIAN HOUSE WALLSEND	9419475 revenue	1MG10	Nursing Care OP	#N/A	13976.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 HADRIAN HOUSE WALLSEND	9419475 revenue	1MG20	Residential Care OP	#N/A	4058.59
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 HADRIAN HOUSE WALLSEND	9419475 revenue	1MG30	Deferred Payments-OP	#N/A	3423.68
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 HADRIAN HOUSE WALLSEND	9419475 revenue	1MG10	Nursing Care OP	#N/A	-4296.16
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 HADRIAN HOUSE WALLSEND	9419475 revenue	1MG20	Residential Care OP	#N/A	-85.44
Children & Families	Children's Social Care	Revenue Expenditure	20/06/2025 HADRIAN SCHOOL	9416604 revenue	1MC41	Bedeburn Short Break Unit	#N/A	510.00
Operations & Regulatory Services	Operations	Revenue Expenditure	12/06/2025 HAKO MACHINES LTD	9400209 revenue	3KES1	City Transport Stock	#N/A	320.24
Operations & Regulatory Services	Operations	Revenue Expenditure	19/06/2025 HAKO MACHINES LTD	9404717 revenue	3KES1	City Transport Stock	#N/A	331.37

Operations & Regulatory Services	Operations	Revenue Expenditure	05/06/2025 HAKO MACHINES LTD	9394359	revenue	3KES1	City Transport Stock	#N/A	677.30
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2025 HAKO MACHINES LTD	9404049	revenue	3KES1	City Transport Stock	#N/A	292.12
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2025 HAKO MACHINES LTD	9401943	revenue	3KES1	City Transport Stock	#N/A	284.84
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2025 HAKO MACHINES LTD	9404050	revenue	3KES1	City Transport Stock	#N/A	442.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/06/2025 HALES GROUP	9410882	revenue	1MG50	Home Care OP	#N/A	131791.11
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2025 HANDMADE SPECIALTY PRODUCTS LTD	9393287	revenue	1KFP8	North Gosforth Academy	#N/A	677.40
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	19/06/2025 HANLON COMPUTER SYSTEMS LTD	9422377	revenue	1FD11	Inclusive Employment Main	#N/A	2295.00
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	17/06/2025 HANLON COMPUTER SYSTEMS LTD	9419302	revenue	1FD11	Inclusive Employment Main	#N/A	1248.48
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2025 HARLOW PRINTING LIMITED	9423323	revenue	1KKK1	Cleaning Direct O/H	#N/A	518.50
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 HASKEL SCHOOL	9411669	revenue	1E21P	Independent post16 placements	#N/A	2485.14
Investment & Growth	Transport	Revenue Expenditure	27/06/2025 HATTON TRAFFIC MANAGEMENT LTD	9417369	revenue	1V006	Bus Service Provision	#N/A	4325.19
Investment & Growth	Transport	Revenue Expenditure	27/06/2025 HATTON TRAFFIC MANAGEMENT LTD	9417370	revenue	1V006	Bus Service Provision	#N/A	14741.06
Investment & Growth	Transport	Revenue Expenditure	27/06/2025 HATTON TRAFFIC MANAGEMENT LTD	9417371	revenue	1V006	Bus Service Provision	#N/A	4325.19
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/06/2025 HAWTHORN BOARDING KENNELS	9410776	revenue	1MG92	Funerals	#N/A	604.50
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 HAY & KILNER	9418909	revenue	1MD68	Legal Fees Care	#N/A	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 HAYES COURT CARE HOME	9419512	revenue	1MG10	Nursing Care OP	#N/A	19200.00
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 HAYES COURT CARE HOME	9419512	revenue	1MG10	Nursing Care OP	#N/A	-6951.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 HC ONE	9419522	revenue	1MG10	Nursing Care OP	#N/A	19859.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 HC ONE	9419522	revenue	1MG20	Residential Care OP	#N/A	62560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 HC ONE	9419522	revenue	1MM20	Residential Care MH	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 HC ONE	9424182	revenue	1MH20	Residential Care PD	#N/A	14084.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 HC ONE LTD	9409748	revenue	1MG20	Residential Care OP	#N/A	11651.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 HC ONE LTD	9428784	revenue	1MG20	Residential Care OP	#N/A	10573.28
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 HC ONE LTD	9409748	revenue	1MG20	Residential Care OP	#N/A	-2496.80
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 HC ONE LTD	9428784	revenue	1MG20	Residential Care OP	#N/A	-2496.80
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/06/2025 HEALTH AND SAFETY EXECUTIVE	9417464	revenue	1KW00	Localised Working	#N/A	2784.00
HRA Expenditure	General Management	Revenue Expenditure	13/06/2025 HEALTH AND SAFETY EXECUTIVE	9418089	revenue	1HF2A	HRA Building Safety Regs	#N/A	1107.36
HRA Expenditure	General Management	Revenue Expenditure	13/06/2025 HEALTH AND SAFETY EXECUTIVE	9418092	revenue	1HF2A	HRA Building Safety Regs	#N/A	37861.82
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 HEALTH WORKS NEWCASTLE	9420777	revenue	1E201	3- and 4-Year-Old	#N/A	4260.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 HEALTH WORKS NEWCASTLE	9420778	revenue	1E201	3- and 4-Year-Old	#N/A	879.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 HEALTH WORKS NEWCASTLE	9420741	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3871.74
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 HEALTH WORKS NEWCASTLE	9425879	revenue	1E201	3- and 4-Year-Old	#N/A	355.05
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 HEALTH WORKS NEWCASTLE	9425878	revenue	1E201	3- and 4-Year-Old	#N/A	585.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 HEALTH WORKS NEWCASTLE	9425880	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1600.16
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 HEALTH WORKS NEWCASTLE	9412020	revenue	1E202	EY Deprivation	#N/A	5280.58
Children & Families	Education Schools/DSG	Revenue Expenditure	03/06/2025 HEALTH WORKS NEWCASTLE	9410921	revenue	1E20V	Mainstream Schools Top Ups	#N/A	2556.40
Adult Social Care & Prevention	Prevention	Revenue Expenditure	06/06/2025 HEARING PRODUCTS INTERNATIONAL	9403448	revenue	1MG70	Equipmt & Adaptations OP	#N/A	556.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 HEATHERFIELD	9409735	revenue	1MG10	Nursing Care OP	#N/A	12911.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 HEATHERFIELD	9409735	revenue	1MG20	Residential Care OP	#N/A	7237.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 HEATHERFIELD	9409735	revenue	1MH10	Nursing Care PD	#N/A	3618.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 HEATHERFIELD	9409735	revenue	1MH20	Residential Care PD	#N/A	10643.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 HEATHERFIELD	9409735	revenue	1MM10	Nursing Care MH	#N/A	9884.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 HEATHERFIELD	9428767	revenue	1MG10	Nursing Care OP	#N/A	17061.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 HEATHERFIELD	9428767	revenue	1MG20	Residential Care OP	#N/A	7237.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 HEATHERFIELD	9428767	revenue	1MH10	Nursing Care PD	#N/A	3618.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 HEATHERFIELD	9428767	revenue	1MH20	Residential Care PD	#N/A	10643.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 HEATHERFIELD	9428767	revenue	1MM10	Nursing Care MH	#N/A	9884.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 HEATHERFIELD	9424043	revenue	1MG10	Nursing Care OP	#N/A	17640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 HEATHERFIELD	9424045	revenue	1MG10	Nursing Care OP	#N/A	7210.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 HEATHERFIELD	9424042	revenue	1MG20	Residential Care OP	#N/A	14421.12
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 HEATHERFIELD	9409735	revenue	1MG10	Nursing Care OP	#N/A	-2119.44
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 HEATHERFIELD	9409735	revenue	1MG20	Residential Care OP	#N/A	-825.08
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 HEATHERFIELD	9428767	revenue	1MG10	Nursing Care OP	#N/A	-2119.44
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 HEATHERFIELD	9428767	revenue	1MG20	Residential Care OP	#N/A	-825.08
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 HEATON COMMUNITY CENTRE	9420513	revenue	1E201	3- and 4-Year-Old	#N/A	2879.23
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 HEATON COMMUNITY CENTRE	9420514	revenue	1E201	3- and 4-Year-Old	#N/A	256.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 HEATON COMMUNITY CENTRE	9420511	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2014.15
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 HEATON COMMUNITY CENTRE	9420515	revenue	1EEYH	Under 2YO	#N/A	4141.55
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 HEATON COMMUNITY CENTRE	9425417	revenue	1E201	3- and 4-Year-Old	#N/A	2283.27
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 HEATON COMMUNITY CENTRE	9425418	revenue	1E201	3- and 4-Year-Old	#N/A	1144.71
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 HEATON COMMUNITY CENTRE	9425416	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1258.59
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 HEATON COMMUNITY CENTRE	9425419	revenue	1EEYH	Under 2YO	#N/A	2640.02
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	12/06/2025 HEATON COMMUNITY CENTRE	9417709	revenue	1EA04	Heaton ASB	#N/A	1223.75
Children & Families	Children's Social Care	Revenue Expenditure	10/06/2025 HEATON HALL CHILDRENS HALL	9415507	revenue	1MC16	Heaton Hall Road	#N/A	875.03
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2025 HEATON HALL CHILDRENS HALL	9420861	revenue	1MC16	Heaton Hall Road	#N/A	1193.79
Children & Families	Children's Social Care	Revenue Expenditure	05/06/2025 HEATON HALL CHILDRENS HALL	9413095	revenue	1MC16	Heaton Hall Road	#N/A	1917.74
Children & Families	Children's Social Care	Revenue Expenditure	30/06/2025 HEATON HALL CHILDRENS HALL	9428560	revenue	1MC16	Heaton Hall Road	#N/A	1145.64
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 HEATON NURSERY SCHOOL	9420627	revenue	1E201	3- and 4-Year-Old	#N/A	3138.56
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 HEATON NURSERY SCHOOL	9420628	revenue	1E201	3- and 4-Year-Old	#N/A	359.06
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 HEATON NURSERY SCHOOL	9420624	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2671.48
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 HEATON NURSERY SCHOOL	9420629	revenue	1EEYH	Under 2YO	#N/A	2313.36
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 HEATON NURSERY SCHOOL	9425681	revenue	1E201	3- and 4-Year-Old	#N/A	1006.26
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 HEATON NURSERY SCHOOL	9425680	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3571.86
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 HEATON NURSERY SCHOOL	9425682	revenue	1EEYH	Under 2YO	#N/A	1147.28
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 HEATON NURSERY SCHOOL	9412030	revenue	1E202	EY Deprivation	#N/A	3300.36
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/06/2025 HEDLEY'S PLASTERING LIMITED	9420737	revenue	1KVVV	Construction Services	#N/A	5000.00
Deputy Chief Executive	Climate Change Strategy	Revenue Expenditure	11/06/2025 HEMMING GROUP LTD	9416546	revenue	1FT83	Climate Change Strategy	#N/A	1596.00
Children & Families	Children's Social Care	Revenue Expenditure	23/06/2025 HENDERSON HIRE LTD	9407443	revenue	1MC20	In House Foster Care Costs	#N/A	2755.00

City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2025 HESLOP APPLIANCES	9420458 revenue	1KQ20	NFS Commercial Solutions	#N/A	285.00
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 HEXAGON CARE SERVICES LTD	9418859 revenue	1MC02	External Residential Placement	#N/A	27980.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 HF TRUST LIMITED	9415283 revenue	1MK50	Supported Living LD	#N/A	16497.00
Adult Social Care & Prevention	Community Support	Revenue Income	10/06/2025 HF TRUST LIMITED	9415283 revenue	1MK50	Supported Living LD	#N/A	-1912.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 HIGHVIEW HOUSE CARE HOME	9409772 revenue	1MK20	Residential Care LD	#N/A	15416.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 HIGHVIEW HOUSE CARE HOME	9428814 revenue	1MK20	Residential Care LD	#N/A	15416.64
Investment & Growth	Transport	Revenue Expenditure	12/06/2025 HILITE HIGHWAY CONTROL SPECIALISTS LTD	9413011 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A	34300.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 HILLCREST CARE HOME	9419492 revenue	1MG20	Residential Care OP	#N/A	3148.64
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 HILLCREST CARE HOME	9419492 revenue	1MG20	Residential Care OP	#N/A	-1291.32
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	30/06/2025 HILL-ROM UK LTD	9429178 revenue	1MG25	Connie Lewcock House OP	#N/A	264.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 HILLTOP LODGE	9419494 revenue	1MG10	Nursing Care OP	#N/A	2800.00
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 HILLTOP LODGE	9419494 revenue	1MG10	Nursing Care OP	#N/A	-1661.56
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2025 HILTI (GB) LTD	9415360 revenue	1KVVC	Construction Services	#N/A	1791.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/06/2025 HMCTS	9427893 revenue	1V205	Car Parking Management	#N/A	18000.00
Investment & Growth	Transport	Revenue Expenditure	23/06/2025 HMCTS	9423303 revenue	1V096	Clean Air Zone Parking Remit	#N/A	19500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/06/2025 HOBANS CONTRACTING CARS LTD	9418384 revenue	1MK60	Ind Day Care LD	#N/A	1806.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/06/2025 HOBANS CONTRACTING CARS LTD	9418379 revenue	1MK60	Ind Day Care LD	#N/A	1040.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/06/2025 HOBANS CONTRACTING CARS LTD	9418381 revenue	1MK60	Ind Day Care LD	#N/A	774.00
Children & Families	Children's Social Care	Revenue Expenditure	06/06/2025 HOBANS CONTRACTING CARS LTD	9414009 revenue	1MC20	In House Foster Care Costs	#N/A	592.00
Children & Families	Education	Revenue Expenditure	11/06/2025 HOBANS CONTRACTING CARS LTD	9416471 revenue	1E212	Transport Special	#N/A	1131.00
Children & Families	Education	Revenue Expenditure	11/06/2025 HOBANS CONTRACTING CARS LTD	9416472 revenue	1E212	Transport Special	#N/A	1376.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2025 HODGSON SAVERS LTD	9422710 revenue	1KR01	Responsive Maintenance	#N/A	32191.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 HOLTWHITES T/A PERSON CENTRED DAY OPPORT	9425307 revenue	1MK60	Ind Day Care LD	#N/A	4439.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 HOLYWELL HOUSE	9419515 revenue	1MG20	Residential Care OP	#N/A	5122.82
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	09/06/2025 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	9414384 revenue	1VH26	Housing Advice Centre	#N/A	439.49
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 HOMES TOGETHER LTD	9415331 revenue	1MK60	Ind Day Care LD	#N/A	670.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 HOMES TOGETHER LTD	9409807 revenue	1MK20	Residential Care LD	#N/A	4754.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 HOMES TOGETHER LTD	9425305 revenue	1MK10	Nursing Care LD	#N/A	625.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 HOMES TOGETHER LTD	9428856 revenue	1MK20	Residential Care LD	#N/A	4754.48
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 HOMES TOGETHER LTD	9409807 revenue	1MK20	Residential Care LD	#N/A	-503.20
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 HOMES TOGETHER LTD	9428856 revenue	1MK20	Residential Care LD	#N/A	-503.20
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 HOPESPRING EDUCATION NEWCASTLE	9411665 revenue	1E20A	SB Independent Schools	#N/A	19686.79
Children & Families	Early Help and Family Support	Revenue Expenditure	26/06/2025 HOPWELLS LTD	9409595 revenue	1E465	Castle Nursery Willow Ave	#N/A	441.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2025 HOPWELLS LTD	9418332 revenue	1KFP8	North Gosforth Academy	#N/A	605.01
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2025 HOPWELLS LTD	9418315 revenue	1KFP8	North Gosforth Academy	#N/A	811.52
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2025 HOPWELLS LTD	9418317 revenue	1KFP8	North Gosforth Academy	#N/A	650.53
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2025 HOPWELLS LTD	9418321 revenue	1KFP8	North Gosforth Academy	#N/A	591.64
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2025 HOPWELLS LTD	9418328 revenue	1KFP8	North Gosforth Academy	#N/A	979.12
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2025 HOPWELLS LTD	9418330 revenue	1KFP8	North Gosforth Academy	#N/A	356.90
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2025 HOPWELLS LTD	9418331 revenue	1KFP8	North Gosforth Academy	#N/A	470.09
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2025 HOPWELLS LTD	9418333 revenue	1KFP8	North Gosforth Academy	#N/A	527.53
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2025 HOPWELLS LTD	9418335 revenue	1KFP8	North Gosforth Academy	#N/A	704.72
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2025 HOPWELLS LTD	9418337 revenue	1KFP8	North Gosforth Academy	#N/A	792.91
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2025 HOPWELLS LTD	9418338 revenue	1KFP8	North Gosforth Academy	#N/A	820.78
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2025 HOPWELLS LTD	9418130 revenue	1KFP8	North Gosforth Academy	#N/A	530.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/06/2025 HOUSING AND CARE 21	9417531 revenue	1MG55	Extra Care Housing	#N/A	271.88
HRA Expenditure	General Management	Revenue Expenditure	06/06/2025 HOUSING FINANCE SPECIALISTS (HFS) LTD	9395510 revenue	1HCA4	HRA Finance Section General	#N/A	5490.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/06/2025 HOWDENS JOINERY	9391067 revenue	1KR01	Responsive Maintenance	#N/A	276.64
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/06/2025 HOWDENS JOINERY	9363049 revenue	1KR01	Responsive Maintenance	#N/A	331.25
CFO Directorate	Property Services	Revenue Expenditure	05/06/2025 HPT RECRUITMENT LTD	9413266 revenue	1DT51	I&D Property Services	#N/A	8585.40
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2025 HSL COMPLIANCE LTD	9413891 revenue	1KL84	Out of Scope Open Space	#N/A	251.55
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/06/2025 HUTCHINSON ENVIRONMENTAL SOLUTIONS	9399892 revenue	1KE1K	Welford Day Centre R&M	#N/A	296.00
Investment & Growth	Development Management	Revenue Expenditure	06/06/2025 HUTCHINSON ENVIRONMENTAL SOLUTIONS	9413535 revenue	1V033	S106 Rev Monitoring	#N/A	15932.70
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/06/2025 HYDRO WASH LTD T/A HYDROTECH MAINTENANC	9418890 revenue	1KR01	Responsive Maintenance	#N/A	6840.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/06/2025 HYDROSURE LTD	9403454 revenue	1KR01	Responsive Maintenance	#N/A	6840.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/06/2025 HYDROSURE LTD	9418889 revenue	1KR01	Responsive Maintenance	#N/A	1100.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 HYLTON GRANGE HEALTH CARE LTD	9409823 revenue	1MM10	Nursing Care MH	#N/A	15067.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 HYLTON GRANGE HEALTH CARE LTD	9428875 revenue	1MM10	Nursing Care MH	#N/A	15067.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/06/2025 I TO I TRAINING	9418898 revenue	1MX15	Safeguarding	#N/A	1350.00
HRA Expenditure	General Management	Revenue Expenditure	17/06/2025 IAN BLACK LEGAL COSTS LIMITED	9419569 revenue	1HCIS	HRA Insurance Services	#N/A	450.00
HRA Expenditure	General Management	Revenue Expenditure	17/06/2025 IAN BLACK LEGAL COSTS LIMITED	9419575 revenue	1HCIS	HRA Insurance Services	#N/A	300.00
HRA Expenditure	General Management	Revenue Expenditure	30/06/2025 IAN BLACK LEGAL COSTS LIMITED	9429030 revenue	1HCIS	HRA Insurance Services	#N/A	300.00
HRA Expenditure	General Management	Revenue Expenditure	30/06/2025 IAN BLACK LEGAL COSTS LIMITED	9429031 revenue	1HCIS	HRA Insurance Services	#N/A	600.00
HRA Expenditure	General Management	Revenue Expenditure	30/06/2025 IAN BLACK LEGAL COSTS LIMITED	9429029 revenue	1HCIS	HRA Insurance Services	#N/A	300.00
HRA Expenditure	General Management	Revenue Expenditure	04/06/2025 IAN BLACK LEGAL COSTS LIMITED	9411793 revenue	1HCIS	HRA Insurance Services	#N/A	300.00
HRA Expenditure	General Management	Revenue Expenditure	04/06/2025 IAN BLACK LEGAL COSTS LIMITED	9411790 revenue	1HCIS	HRA Insurance Services	#N/A	300.00
HRA Expenditure	General Management	Revenue Expenditure	04/06/2025 IAN BLACK LEGAL COSTS LIMITED	9411789 revenue	1HCIS	HRA Insurance Services	#N/A	300.00
HRA Expenditure	General Management	Revenue Expenditure	04/06/2025 IAN BLACK LEGAL COSTS LIMITED	9411802 revenue	1HCIS	HRA Insurance Services	#N/A	300.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	05/06/2025 IBISWORLD LTD	9409517 revenue	1FN38	Localised Provision Project	#N/A	17000.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2025 IBS SECURITY SOLUTIONS	9417422 revenue	1KE1J	The Cowgate Centre R&M	#N/A	264.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/06/2025 IBS SECURITY SOLUTIONS	9408123 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	636.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/06/2025 IBS SECURITY SOLUTIONS	9408120 revenue	1KE1K	Welford Day Centre R&M	#N/A	737.93
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/06/2025 IBS SECURITY SOLUTIONS	9408127 revenue	1KEWA	Newington Road East Depot	#N/A	698.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/06/2025 IBS SECURITY SOLUTIONS	9408125 revenue	1KEWQ	Sandhills Depot	#N/A	476.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/06/2025 IBS SECURITY SOLUTIONS	9425221 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	1131.75
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/06/2025 IBS SECURITY SOLUTIONS	9423491 revenue	1KEWB	Newington Road West Depot	#N/A	1628.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/06/2025 IBS SECURITY SOLUTIONS	9417484 revenue	1V204	Car Parking Infrastructure	#N/A	525.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2025 IBS SECURITY SOLUTIONS	9417461 revenue	1DE46	i2- Byker NEC	#N/A	274.62

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2025 IBS SECURITY SOLUTIONS	9417481 revenue	1DE46	i2- Byker NEC	#N/A	3800.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2025 IBS SECURITY SOLUTIONS	9417483 revenue	1DE48	i8 - Lynwood NEC	#N/A	4100.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2025 IBS SECURITY SOLUTIONS	9417480 revenue	1DE49	i4- Quayside NEC	#N/A	4100.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2025 IBS SECURITY SOLUTIONS	9417482 revenue	1DE50	i6- Charlotte Square NEC	#N/A	4100.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2025 IBS SECURITY SOLUTIONS	9417486 revenue	1DQ9Y	John Marley Centre	#N/A	5400.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2025 IBS SECURITY SOLUTIONS	9417488 revenue	1DV01	Charlotte Sq	#N/A	3325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2025 IBS SECURITY SOLUTIONS	9417489 revenue	1DV02	5 Charlotte Sq	#N/A	3325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2025 IBS SECURITY SOLUTIONS	9417443 revenue	1DV03	Old Eldon Square	#N/A	460.48
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2025 IBS SECURITY SOLUTIONS	9417491 revenue	1DV03	Old Eldon Square	#N/A	3625.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2025 IBS SECURITY SOLUTIONS	9417479 revenue	1FRAP	Area West Regen Centre	#N/A	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2025 IBS SECURITY SOLUTIONS	9417414 revenue	1KXX1	Civic Centre Direct Costs	#N/A	652.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2025 IBS SECURITY SOLUTIONS	9417416 revenue	1KXX1	Civic Centre Direct Costs	#N/A	1367.64
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2025 IBS SECURITY SOLUTIONS	9417502 revenue	1V075	Guildhall	#N/A	3300.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/06/2025 IBS SECURITY SOLUTIONS	9408128 revenue	1DY92	Castle Cathedral Lantern Tower	#N/A	366.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/06/2025 IBS SECURITY SOLUTIONS	9408122 revenue	1KXX1	Civic Centre Direct Costs	#N/A	1740.00
HRA Expenditure	Special Services	Revenue Expenditure	02/06/2025 IBS SECURITY SOLUTIONS	9408126 revenue	1HP01	Comm. Centres - Citywide	#N/A	672.00
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 ICARE LVING LTD	9422133 revenue	1MD66	CWD Direct Payments	#N/A	3630.48
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 ICARE LVING LTD	9422110 revenue	1MD66	CWD Direct Payments	#N/A	8588.14
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 ICARE LVING LTD	9422134 revenue	1MD66	CWD Direct Payments	#N/A	5445.72
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 ICARE LVING LTD	9422111 revenue	1MD66	CWD Direct Payments	#N/A	9488.88
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 ICARE LVING LTD	9422136 revenue	1MD66	CWD Direct Payments	#N/A	5445.72
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 ICARE LVING LTD	9422114 revenue	1MD66	CWD Direct Payments	#N/A	9483.21
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 ICARE LVING LTD	9422137 revenue	1MD66	CWD Direct Payments	#N/A	5982.24
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 ICARE LVING LTD	9422115 revenue	1MD66	CWD Direct Payments	#N/A	10029.33
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 ICARE LVING LTD	9422140 revenue	1MD66	CWD Direct Payments	#N/A	6254.16
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 ICARE LVING LTD	9422142 revenue	1MD66	CWD Direct Payments	#N/A	5302.44
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 ICARE LVING LTD	9422143 revenue	1MD66	CWD Direct Payments	#N/A	5914.26
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 ICARE LVING LTD	9422146 revenue	1MD66	CWD Direct Payments	#N/A	5755.64
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 ICARE LVING LTD	9422150 revenue	1MD66	CWD Direct Payments	#N/A	5744.31
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 ICARE LVING LTD	9422116 revenue	1MD66	CWD Direct Payments	#N/A	540.25
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 ICARE LVING LTD	9422152 revenue	1MD66	CWD Direct Payments	#N/A	5642.34
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 ICARE LVING LTD	9422117 revenue	1MD66	CWD Direct Payments	#N/A	2074.56
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 ICARE LVING LTD	9422153 revenue	1MD66	CWD Direct Payments	#N/A	5608.35
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 ICARE LVING LTD	9422118 revenue	1MD66	CWD Direct Payments	#N/A	2333.88
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 ICARE LVING LTD	9422154 revenue	1MD66	CWD Direct Payments	#N/A	8134.94
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	27/06/2025 ICI CONTRACT DIRECT	9428081 revenue	1HA01	R&M Gen - Citywide	#N/A	12012.29
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 ID RESIDENTIAL LTD	9411668 revenue	1E20A	SB Independent Schools	#N/A	19596.58
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 IDEAL FOSTERING	9418821 revenue	1MC13	Post 18 Staying Put	#N/A	1948.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/06/2025 IDOX SOFTWARE LTD	9414538 revenue	1V560	Chargeable BC Regulations	#N/A	17564.24
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	20/06/2025 IDOX SOFTWARE LTD	9414541 revenue	1D521	Hackney Carriage & Private Hire	#N/A	19515.82
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	20/06/2025 IDOX SOFTWARE LTD	9414541 revenue	1D525	Liquor Licensing	#N/A	19515.83
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Expenditure	20/06/2025 IDOX SOFTWARE LTD	9414541 revenue	1D527	Mandatory HMO Licensing	#N/A	19515.82
Investment & Growth	Development Management	Revenue Expenditure	20/06/2025 IDOX SOFTWARE LTD	9414540 revenue	1V030	Development Management	#N/A	2132.10
Investment & Growth	Development Management	Revenue Expenditure	20/06/2025 IDOX SOFTWARE LTD	9414538 revenue	1V030	Development Management	#N/A	40983.23
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/06/2025 IFZW MAINTENANCE LTD	9398871 revenue	1KE27	Bereavement Services Overhead	#N/A	4615.06
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 IMAGINE CARE LTD	9418868 revenue	1MC02	External Residential Placement	#N/A	35980.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	05/06/2025 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9395547 revenue	1V101	Bus Lane Enforcement	#N/A	399.75
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	30/06/2025 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9427917 revenue	1V101	Bus Lane Enforcement	#N/A	950.00
Investment & Growth	Transport	Revenue Expenditure	05/06/2025 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	9395592 revenue	1V096	Clean Air Zone Parking Remit	#N/A	451.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/06/2025 INDEPENDENT ADVOCACY NORTH EAST	9399296 revenue	1MM94	Mental Capacity Act	#N/A	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 INDEPENDENT SUPPORT & CARE	9425306 revenue	1MM50	Home Care MH	#N/A	1156.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 INNOVATIONS-THE JUNCTION	9424177 revenue	1MM60	Day Care MH	#N/A	1013.68
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	30/06/2025 INSIGHT DIRECT (UK) LTD	9429085 revenue	1V205	Car Parking Management	#N/A	817.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 INSPIRED SUPPORT LTD	9425293 revenue	1MK60	Ind Day Care LD	#N/A	560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 INSPIRED SUPPORT LTD	9425294 revenue	1MK60	Ind Day Care LD	#N/A	1640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 INSPIRED SUPPORT LTD	9425295 revenue	1MK60	Ind Day Care LD	#N/A	1120.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 INSPIRED SUPPORT LTD	9425296 revenue	1MK60	Ind Day Care LD	#N/A	280.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 INSPIRED SUPPORT LTD	9425297 revenue	1MK60	Ind Day Care LD	#N/A	1736.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 INSPIRED SUPPORT LTD	9425298 revenue	1MK60	Ind Day Care LD	#N/A	1260.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 INSPIRED SUPPORT LTD	9425299 revenue	1MK60	Ind Day Care LD	#N/A	420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 INSPIRED SUPPORT LTD	9425300 revenue	1MK60	Ind Day Care LD	#N/A	420.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 INSPIRED SUPPORT LTD	9425301 revenue	1MK60	Ind Day Care LD	#N/A	632.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 INSPIRED SUPPORT LTD	9425302 revenue	1MK60	Ind Day Care LD	#N/A	700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 INSPIRED SUPPORT LTD	9425303 revenue	1MK60	Ind Day Care LD	#N/A	1260.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 INSPIRED SUPPORT LTD	9425304 revenue	1MK60	Ind Day Care LD	#N/A	700.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/06/2025 INTEGRATED SKILLS LIMITED	9415457 revenue	1KEAR	Street Services Management	#N/A	7145.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/06/2025 INTEGRATED WATER SERVICES	9423235 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	1884.46
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	27/06/2025 INTEGRATED WATER SERVICES	9423236 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	431.03
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/06/2025 INTEGRATED WATER SERVICES	9418979 revenue	1FRAW	Premises Contracts	#N/A	283.19
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	23/06/2025 INTEGRATED WATER SERVICES	9423244 revenue	1FRAW	Premises Contracts	#N/A	283.19
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/06/2025 INTEGRATED WATER SERVICES	9423239 revenue	1FRAW	Premises Contracts	#N/A	1057.68
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	30/06/2025 INTEGRATED WATER SERVICES	9423238 revenue	1FRAW	Premises Contracts	#N/A	647.76
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/06/2025 INTEGRATED WATER SERVICES	9423240 revenue	1FRAW	Premises Contracts	#N/A	283.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 INTERACT CARE LTD	9419476 revenue	1MK20	Residential Care LD	#N/A	19800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/06/2025 INTERACT CARE LTD	9414447 revenue	1MK20	Residential Care LD	#N/A	10080.00
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 INTERACT CARE LTD	9418845 revenue	1MC02	External Residential Placement	#N/A	29924.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 INTERACTIVE DEVELOPMENT SUPPORT LTD	9415264 revenue	1MK50	Supported Living LD	#N/A	17151.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 INTERACTIVE DEVELOPMENT SUPPORT LTD	9415291 revenue	1MK50	Supported Living LD	#N/A	23862.40

Adult Social Care & Prevention	Community Support	Revenue Income	10/06/2025 INTERACTIVE DEVELOPMENT SUPPORT LTD	9415264 revenue	1MK50	Supported Living LD	#N/A	-786.20	
Adult Social Care & Prevention	Community Support	Revenue Income	10/06/2025 INTERACTIVE DEVELOPMENT SUPPORT LTD	9415291 revenue	1MK50	Supported Living LD	#N/A	-1263.60	
Investment & Growth	Museums, Arts&Culture	Capital Funding	11/06/2025 INTERLINK SCAFFOLDING LTD	9415845 Capital	2CAPI	Capital Investment	DAA6D	Discovery Museum E Block R1	4980.00
Children & Families	Education	Revenue Expenditure	10/06/2025 INTERNATIONAL HOUSE	9415566 revenue	1E791	Kaleidoscope	#N/A	1440.00	
Children & Families	Education	Revenue Expenditure	18/06/2025 INTERNATIONAL HOUSE	9421020 revenue	1E791	Kaleidoscope	#N/A	5040.00	
Children & Families	Education	Revenue Expenditure	18/06/2025 INTERNATIONAL HOUSE	9421086 revenue	1E791	Kaleidoscope	#N/A	6120.00	
Children & Families	Education	Revenue Expenditure	03/06/2025 INTERNATIONAL LANGUAGE CENTRE	9410827 revenue	1E652	Virtual School	#N/A	1000.00	
Children & Families	Education	Revenue Expenditure	03/06/2025 INTERNATIONAL LANGUAGE CENTRE	9410826 revenue	1E652	Virtual School	#N/A	1000.00	
Investment & Growth	Transport	Revenue Expenditure	23/06/2025 INTERPLAN SIGN SYSTEMS	9423325 revenue	1KEMC	Highways	#N/A	1100.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/06/2025 INTU ELDON SQUARE LIMITED/O PRADERA L	9428098 revenue	1DX02	Eldon Square	#N/A	198550.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/06/2025 IPL PLASTICS (UK) LTD - T/A IPL HULL	9416523 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	11640.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	26/06/2025 IPL PLASTICS (UK) LTD - T/A IPL HULL	9427256 revenue	1KEG3	Garden Waste Collection Scheme	#N/A	5820.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/06/2025 IPL PLASTICS (UK) LTD - T/A IPL HULL	9423338 revenue	1KE41	Domestic Refuse Collection	#N/A	11640.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 IRWIN MITCHELL TRUST CORPORATION LTD	9409395 revenue	1MH40	Direct Payments PD	#N/A	16035.52	
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 IRWIN MITCHELL TRUST CORPORATION LTD	9409395 revenue	1MH40	Direct Payments PD	#N/A	-254.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 IYABO MEG OSAGE	9420822 revenue	1EEYH	Under 2YO	#N/A	311.40	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	05/06/2025 J & B RECYCLING LTD	9410857 revenue	1KE64	Kerbside Recycling Contract	#N/A	71579.53	
Children & Families	Education	Revenue Expenditure	11/06/2025 J & M TRAVEL	9413046 revenue	1E212	Transport Special	#N/A	11585.00	
Investment & Growth	Development Management	Revenue Expenditure	10/06/2025 J A JONES & SONS (CHURCHTOWN) LTD	9415487 revenue	1V039	Trees 4 Climate	#N/A	945.55	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	27/06/2025 J T DOVE LTD	9408263 revenue	1KL6A	Parks	#N/A	374.00	
Investment & Growth	Transport	Revenue Expenditure	10/06/2025 J T DOVE LTD	9382097 revenue	1KEMC	Highways	#N/A	446.00	
Investment & Growth	Transport	Revenue Expenditure	27/06/2025 J T DOVE LTD	9408262 revenue	1KEMC	Highways	#N/A	613.08	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/06/2025 J&P HARDWARE LTD	9412966 revenue	1KR01	Responsive Maintenance	#N/A	250.60	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	26/06/2025 JACK DRUM ARTS CIC	9410910 revenue	1FN33	Place Innovation Programme	#N/A	800.00	
Children & Families	Education	Revenue Expenditure	03/06/2025 JACOB COLLING	9410773 revenue	1E558	SB Music Service	#N/A	1276.80	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 JANE GRIBBIN	9420631 revenue	1E201	3- and 4-Year-Old	#N/A	473.40	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 JANE GRIBBIN	9420632 revenue	1EEYH	Under 2YO	#N/A	1245.60	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 JANE GRIBBIN	9425666 revenue	1E201	3- and 4-Year-Old	#N/A	295.87	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 JANE GRIBBIN	9425667 revenue	1EEYH	Under 2YO	#N/A	778.50	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 JANE GRIBBIN	9412028 revenue	1E202	EY Deprivation	#N/A	660.07	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 JANE PERCY HOUSE	9409803 revenue	1MH20	Residential Care PD	#N/A	7464.32	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 JANE PERCY HOUSE	9428852 revenue	1MH20	Residential Care PD	#N/A	7464.32	
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 JANE PERCY HOUSE	9409803 revenue	1MH20	Residential Care PD	#N/A	-868.32	
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 JANE PERCY HOUSE	9428852 revenue	1MH20	Residential Care PD	#N/A	-868.32	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 JANICE LILEY	9420634 revenue	1E201	3- and 4-Year-Old	#N/A	599.64	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 JANICE LILEY	9420639 revenue	1EEYH	Under 2YO	#N/A	311.40	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 JANICE LILEY	9425480 revenue	1E201	3- and 4-Year-Old	#N/A	374.77	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 JANICE LILEY	9425481 revenue	1EEYH	Under 2YO	#N/A	1712.70	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2025 JC MAINTENANCE SERVICES LTD	9422711 revenue	1KR01	Responsive Maintenance	#N/A	4154.14	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2025 JC MAINTENANCE SERVICES LTD	9422713 revenue	1KR01	Responsive Maintenance	#N/A	54486.73	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/06/2025 JC MAINTENANCE SERVICES LTD	9418950 revenue	1KE21	Brunswick Recycling Centre	#N/A	454.18	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/06/2025 JC MAINTENANCE SERVICES LTD	9402379 revenue	1KE1E	Airey Terrace R&M	#N/A	2780.80	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/06/2025 JC MAINTENANCE SERVICES LTD	9396281 revenue	1DT09	Bath Street Workshops	#N/A	432.50	
Investment & Growth	Transport	Revenue Expenditure	24/06/2025 JC MAINTENANCE SERVICES LTD	9423251 revenue	1V200	Haymarket Bus Station	#N/A	2984.94	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2025 JD DOORS LIMITED	9407722 revenue	1KR10	Voids	#N/A	1075.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 JELLYTOTS PRE-SCHOOL	9420648 revenue	1E201	3- and 4-Year-Old	#N/A	2146.08	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 JELLYTOTS PRE-SCHOOL	9420647 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1566.60	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 JELLYTOTS PRE-SCHOOL	9425421 revenue	1E201	3- and 4-Year-Old	#N/A	264.31	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 JELLYTOTS PRE-SCHOOL	9425422 revenue	1E201	3- and 4-Year-Old	#N/A	990.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 JELLYTOTS PRE-SCHOOL	9425420 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	979.12	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 JESMOND NURSERY LTD	9420952 revenue	1E201	3- and 4-Year-Old	#N/A	14128.99	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 JESMOND NURSERY LTD	9420951 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	7473.43	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 JESMOND NURSERY LTD	9420954 revenue	1EEYH	Under 2YO	#N/A	8932.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 JESMOND NURSERY LTD	9425843 revenue	1E201	3- and 4-Year-Old	#N/A	4822.46	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 JESMOND NURSERY LTD	9425714 revenue	1E201	3- and 4-Year-Old	#N/A	404.97	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 JESMOND NURSERY LTD	9425844 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1493.63	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 JESMOND NURSERY LTD	9425713 revenue	1EEYH	Under 2YO	#N/A	5600.67	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 JESMOND NURSERY LTD	9411963 revenue	1E202	EY Deprivation	#N/A	660.07	
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	26/06/2025 JET (JOBS EDUCATION & TRAINING)	9426881 revenue	1FN39	Talent Pools and Pathways	#N/A	25266.82	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	26/06/2025 JEWSONS	9427083 revenue	1KR01	Responsive Maintenance	#N/A	111407.33	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	26/06/2025 JEWSONS	9427085 revenue	1KR01	Responsive Maintenance	#N/A	120815.76	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/06/2025 JEWSONS	9422715 revenue	1KR01	Responsive Maintenance	#N/A	203107.80	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/06/2025 JEWSONS	9422717 revenue	1KR01	Responsive Maintenance	#N/A	45512.32	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/06/2025 JEWSONS	9411873 revenue	1KR01	Responsive Maintenance	#N/A	206993.30	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/06/2025 JLA FIRE & SECURITY LIMITED	9397488 revenue	1KE1V	Allendale Road Depot R&M	#N/A	503.57	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/06/2025 JLA FIRE & SECURITY LIMITED	9417757 revenue	1KEWA	Newington Road East Depot	#N/A	543.05	
HRA Expenditure	Special Services	Revenue Expenditure	13/06/2025 JLA FIRE & SECURITY LIMITED	9418159 revenue	1HR01	HRA Comm Areas-Citywide	#N/A	288.84	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 JOANNE THOMPSON	9420654 revenue	1E201	3- and 4-Year-Old	#N/A	315.60	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 JOANNE THOMPSON	9420656 revenue	1EEYH	Under 2YO	#N/A	622.80	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 JOANNE THOMPSON	9425672 revenue	1EEYH	Under 2YO	#N/A	389.25	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 JOANNE WILLOUGHBY	9420651 revenue	1E201	3- and 4-Year-Old	#N/A	315.60	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 JOANNE WILLOUGHBY	9420650 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	447.60	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 JOANNE WILLOUGHBY	9420652 revenue	1EEYH	Under 2YO	#N/A	311.40	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 JOANNE WILLOUGHBY	9425916 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	279.74	
Investment & Growth	Transport	Revenue Expenditure	05/06/2025 JOBLING PURSER LTD	9404610 revenue	1KEMC	Highways	#N/A	388.72	
Investment & Growth	Transport	Revenue Expenditure	06/06/2025 JOHN DAVIDSON PIPES LTD	9400784 revenue	1KEMC	Highways	#N/A	1274.92	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/06/2025 JOHN NIXON LTD	9413195 revenue	1KESY	External Hires	#N/A	463.14	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/06/2025 JOHN NIXON LTD	9413196 revenue	1KESY	External Hires	#N/A	1364.00	

City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/06/2025 JOHN NIXON LTD	9413199	revenue	1KESY	External Hires	#N/A	506.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/06/2025 JOHN NIXON LTD	9413571	revenue	1KWVC	Construction Services	#N/A	307.92
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/06/2025 JONES LANG LASALLE LTD(JLL)	9413942	revenue	1V608	The Lumen (Office A)	#N/A	450660.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 JOURNEY ENTERPRISES LTD	9415309	revenue	1MK60	Ind Day Care LD	#N/A	5964.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 JOURNEY ENTERPRISES LTD	9415309	revenue	1MM60	Day Care MH	#N/A	344.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 JOURNEY ENTERPRISES LTD	9415309	revenue	1MH60	Day Care PD	#N/A	1834.00
Children & Families	Early Help and Family Support	Revenue Expenditure	11/06/2025 JR HOLLAND FOODSERVICES	9403930	revenue	1E465	Castle Nursery Willow Ave	#N/A	263.82
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	16/06/2025 JTM SERVICE	9418363	revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	356.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 JUBILEE MEWS	9419460	revenue	1MG10	Nursing Care OP	#N/A	6075.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 JUBILEE MEWS	9419460	revenue	1MM10	Nursing Care MH	#N/A	12150.40
Children & Families	Education	Revenue Expenditure	30/06/2025 JULIE PARKIN	9414740	revenue	1E558	SB Music Service	#N/A	756.63
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 JULIE REA	9421128	revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	360.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 JULIE SELMAN	9420658	revenue	1E201	3- and 4-Year-Old	#N/A	606.92
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 JULIE SELMAN	9425906	revenue	1E201	3- and 4-Year-Old	#N/A	1030.24
Children & Families	Education	Revenue Expenditure	25/06/2025 K.S. COACHES	9425691	revenue	1E212	Transport Special	#N/A	975.00
Children & Families	Education	Revenue Expenditure	23/06/2025 K.S. COACHES	9423125	revenue	1E212	Transport Special	#N/A	975.00
Children & Families	Education	Revenue Expenditure	04/06/2025 K.S. COACHES	9411905	revenue	1E212	Transport Special	#N/A	780.00
Children & Families	Education	Revenue Expenditure	27/06/2025 K.S. COACHES	9427975	revenue	1E212	Transport Special	#N/A	975.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2025 KAJIMA NEWCASTLE LIBRARIES LTD	9420554	revenue	1E120	City Library and Hub	#N/A	340557.07
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2025 KAJIMA PARTNERSHIPS LTD. RE COMMUNITY	9421124	revenue	1E112	ICT	#N/A	1950.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/06/2025 KARBON HOMES	9413800	revenue	1VP22	Community Safety Team	#N/A	22326.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/06/2025 KARBON HOMES LTD	9417686	revenue	1MK50	Supported Living LD	#N/A	563.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/06/2025 KARBON HOMES LTD	9417687	revenue	1MK50	Supported Living LD	#N/A	501.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/06/2025 KARBON HOMES LTD	9417688	revenue	1MK50	Supported Living LD	#N/A	524.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2025 KARBON HOMES LTD	9410916	revenue	1MK50	Supported Living LD	#N/A	620.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2025 KARBON HOMES LTD	9410917	revenue	1MK50	Supported Living LD	#N/A	704.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2025 KARBON HOMES LTD	9410918	revenue	1MK50	Supported Living LD	#N/A	655.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/06/2025 KARBON HOMES LTD	9414790	revenue	1MK50	Supported Living LD	#N/A	501.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/06/2025 KARBON HOMES LTD	9414692	revenue	1MK50	Supported Living LD	#N/A	524.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/06/2025 KARBON HOMES LTD	9414875	revenue	1MK50	Supported Living LD	#N/A	496.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/06/2025 KARBON HOMES LTD	9414689	revenue	1MK50	Supported Living LD	#N/A	563.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/06/2025 KARBON HOMES LTD	9410915	revenue	1MK50	Supported Living LD	#N/A	627.00
Children & Families	Children's Social Care	Revenue Expenditure	05/06/2025 KARBON HOMES LTD	9413131	revenue	1MN20	Asylum Seekers Families	#N/A	641.65
Deputy Chief Executive	Workforce & Development	Revenue Income	02/06/2025 KARBON HOMES LTD	9409633	revenue	1FP20	Employability	#N/A	26262.45
Deputy Chief Executive	Workforce & Development	Revenue Income	02/06/2025 KARBON HOMES LTD	9409632	revenue	1FP20	Employability	#N/A	29624.37
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 KATE MCIVER CHILDMINDING	9420660	revenue	1E201	3- and 4-Year-Old	#N/A	473.40
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 KATE MCIVER CHILDMINDING	9420662	revenue	1EEYH	Under 2YO	#N/A	622.80
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 KATE MCIVER CHILDMINDING	9425449	revenue	1E201	3- and 4-Year-Old	#N/A	295.87
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 KATE MCIVER CHILDMINDING	9425465	revenue	1EEYH	Under 2YO	#N/A	389.25
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 KATE PANAGAKIS	9420665	revenue	1EEYH	Under 2YO	#N/A	622.80
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 KATE PANAGAKIS	9425773	revenue	1E201	3- and 4-Year-Old	#N/A	272.20
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 KATE PANAGAKIS	9425779	revenue	1EEYH	Under 2YO	#N/A	389.25
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 KATHLEEN HERON	9420667	revenue	1E201	3- and 4-Year-Old	#N/A	631.20
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 KATHLEEN HERON	9420666	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	671.40
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 KATHLEEN HERON	9420669	revenue	1EEYH	Under 2YO	#N/A	934.20
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 KATHLEEN HERON	9425741	revenue	1E201	3- and 4-Year-Old	#N/A	394.50
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 KATHLEEN HERON	9425743	revenue	1E201	3- and 4-Year-Old	#N/A	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 KATHLEEN HERON	9425740	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	419.62
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 KATHLEEN HERON	9425744	revenue	1EEYH	Under 2YO	#N/A	583.87
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 KAY WILKINSON	9420671	revenue	1E201	3- and 4-Year-Old	#N/A	315.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 KAY WILKINSON	9420670	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	447.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 KAY WILKINSON	9420673	revenue	1EEYH	Under 2YO	#N/A	622.80
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 KAY WILKINSON	9425761	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	279.74
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 KAY WILKINSON	9425769	revenue	1EEYH	Under 2YO	#N/A	389.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 KD CARE SERVICES	9415332	revenue	1MG50	Home Care OP	#N/A	4392.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 KD CARE SERVICES	9415332	revenue	1MK50	Supported Living LD	#N/A	1510.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/06/2025 KD CARE SERVICES	9410883	revenue	1MG50	Home Care OP	#N/A	111321.49
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/06/2025 KEEPMOAT HOMES LTD	9415522	Capital	2HE01	Capital Citywide	HT110	284392.65
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2025 KELLY PLANT HIRE	9413675	revenue	1KESY	External Hires	#N/A	280.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 KENDAL HOUSE	9409801	revenue	1MG20	Residential Care OP	#N/A	3580.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 KENDAL HOUSE	9409801	revenue	1MK20	Residential Care LD	#N/A	4400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 KENDAL HOUSE	9428850	revenue	1MG20	Residential Care OP	#N/A	3580.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 KENDAL HOUSE	9428850	revenue	1MK20	Residential Care LD	#N/A	4400.00
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 KENDAL HOUSE	9409801	revenue	1MG20	Residential Care OP	#N/A	-829.00
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 KENDAL HOUSE	9409801	revenue	1MK20	Residential Care LD	#N/A	-907.64
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 KENDAL HOUSE	9428850	revenue	1MG20	Residential Care OP	#N/A	-829.00
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 KENDAL HOUSE	9428850	revenue	1MK20	Residential Care LD	#N/A	-907.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 KENTON HALL N H	9409821	revenue	1MG10	Nursing Care OP	#N/A	68087.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 KENTON HALL N H	9409821	revenue	1MG20	Residential Care OP	#N/A	18747.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 KENTON HALL N H	9409821	revenue	1MH10	Nursing Care PD	#N/A	8570.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 KENTON HALL N H	9409821	revenue	1MM20	Residential Care MH	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 KENTON HALL N H	9409847	revenue	1MG10	Nursing Care OP	#N/A	2032.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 KENTON HALL N H	9428873	revenue	1MG10	Nursing Care OP	#N/A	69673.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 KENTON HALL N H	9428873	revenue	1MG20	Residential Care OP	#N/A	11597.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 KENTON HALL N H	9428873	revenue	1MH10	Nursing Care PD	#N/A	8570.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 KENTON HALL N H	9428873	revenue	1MM20	Residential Care MH	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 KENTON HALL N H	9428872	revenue	1MG10	Nursing Care OP	#N/A	12668.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 KENTON HALL N H	9428872	revenue	1MG20	Residential Care OP	#N/A	11394.57

Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 KENTON HALL N H	9428905 revenue	1MG10	Nursing Care OP	#N/A	2032.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 KENTON MANOR NURSING HOME	9409760 revenue	1MG10	Nursing Care OP	#N/A	87313.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 KENTON MANOR NURSING HOME	9409760 revenue	1MG20	Residential Care OP	#N/A	111977.81
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 KENTON MANOR NURSING HOME	9428801 revenue	1MG10	Nursing Care OP	#N/A	108516.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 KENTON MANOR NURSING HOME	9428801 revenue	1MG20	Residential Care OP	#N/A	112132.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 KENTON MANOR NURSING HOME	9428800 revenue	1MG10	Nursing Care OP	#N/A	4475.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 KENTON MANOR NURSING HOME	9428800 revenue	1MG20	Residential Care OP	#N/A	8518.42
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	30/06/2025 KEVIN FOSTER FUNERAL SERVICES LTD	9412973 revenue	1FA52	Coroners - N Tyneside	#N/A	1882.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	30/06/2025 KEVIN FOSTER FUNERAL SERVICES LTD	9412972 revenue	1FA52	Coroners - N Tyneside	#N/A	810.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 KEY ENTERPRISES (1983) LTD	9415338 revenue	1MK60	Ind Day Care LD	#N/A	3176.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 KEY ENTERPRISES (1983) LTD	9415338 revenue	1MM60	Day Care MH	#N/A	2640.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 KEYRING LIVING SUPPORT NETWORKS	9415324 revenue	1MG50	Home Care OP	#N/A	44.42
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 KEYRING LIVING SUPPORT NETWORKS	9415324 revenue	1MK50	Supported Living LD	#N/A	224.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 KEYRING LIVING SUPPORT NETWORKS	9415324 revenue	1MM50	Home Care MH	#N/A	177.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 KEYRING LIVING SUPPORT NETWORKS	9415324 revenue	1MG60	Day Care OP	#N/A	668.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 KEYRING LIVING SUPPORT NETWORKS	9415323 revenue	1MG50	Home Care OP	#N/A	67.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 KEYRING LIVING SUPPORT NETWORKS	9415323 revenue	1MK50	Supported Living LD	#N/A	209.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 KEYRING LIVING SUPPORT NETWORKS	9415323 revenue	1MM50	Home Care MH	#N/A	293.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 KEYRING LIVING SUPPORT NETWORKS	9415323 revenue	1MG60	Day Care OP	#N/A	679.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9409769 revenue	1MG10	Nursing Care OP	#N/A	1016.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9409769 revenue	1MH10	Nursing Care PD	#N/A	10913.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9409769 revenue	1MM10	Nursing Care MH	#N/A	7136.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9428811 revenue	1MG10	Nursing Care OP	#N/A	1016.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9428811 revenue	1MH10	Nursing Care PD	#N/A	10913.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	9428811 revenue	1MM10	Nursing Care MH	#N/A	7136.08
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 KID N PLAY LTD	9420924 revenue	1E201	3- and 4-Year-Old	#N/A	13695.38
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 KID N PLAY LTD	9420925 revenue	1E201	3- and 4-Year-Old	#N/A	265.67
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 KID N PLAY LTD	9420923 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	11749.50
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 KID N PLAY LTD	9420926 revenue	1EEYH	Under 2YO	#N/A	15881.40
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 KID N PLAY LTD	9425734 revenue	1E201	3- and 4-Year-Old	#N/A	5320.55
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 KID N PLAY LTD	9425733 revenue	1E201	3- and 4-Year-Old	#N/A	729.92
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 KID N PLAY LTD	9425735 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	5706.90
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 KID N PLAY LTD	9425731 revenue	1EEYH	Under 2YO	#N/A	6889.72
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 KID N PLAY LTD	9411979 revenue	1E202	EY Deprivation	#N/A	660.07
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 KIDS 1ST DAY NURSERY LTD - JESMOND	9420680 revenue	1E201	3- and 4-Year-Old	#N/A	4956.69
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 KIDS 1ST DAY NURSERY LTD - JESMOND	9420679 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	703.04
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 KIDS 1ST DAY NURSERY LTD - JESMOND	9420682 revenue	1EEYH	Under 2YO	#N/A	1924.56
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 KIDS 1ST-GOSFORTH	9420691 revenue	1E201	3- and 4-Year-Old	#N/A	18552.02
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 KIDS 1ST-GOSFORTH	9420692 revenue	1E201	3- and 4-Year-Old	#N/A	736.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 KIDS 1ST-GOSFORTH	9420690 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	11749.50
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 KIDS 1ST-GOSFORTH	9420693 revenue	1EEYH	Under 2YO	#N/A	13857.30
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 KIDS 1ST-GOSFORTH	9425900 revenue	1E201	3- and 4-Year-Old	#N/A	468.14
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 KIDS 1ST-GOSFORTH	9425898 revenue	1E201	3- and 4-Year-Old	#N/A	1123.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 KIDS 1ST-GOSFORTH	9425901 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	6238.42
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 KIDS 1ST-GOSFORTH	9425897 revenue	1EEYH	Under 2YO	#N/A	2646.90
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 KIDS 1ST-GOSFORTH	9412026 revenue	1E202	EY Deprivation	#N/A	1980.22
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 KIDS PLANET KINGSTON PARK	9420695 revenue	1E201	3- and 4-Year-Old	#N/A	9515.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 KIDS PLANET KINGSTON PARK	9420694 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4862.86
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 KIDS PLANET KINGSTON PARK	9420698 revenue	1EEYH	Under 2YO	#N/A	10392.84
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 KIDS PLANET KINGSTON PARK	9425895 revenue	1E201	3- and 4-Year-Old	#N/A	30412.50
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 KIDS PLANET KINGSTON PARK	9425894 revenue	1E201	3- and 4-Year-Old	#N/A	281.19
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 KIDS PLANET KINGSTON PARK	9425896 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	5933.93
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 KIDS PLANET KINGSTON PARK	9425893 revenue	1EEYH	Under 2YO	#N/A	19444.18
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 KIDS PLANET KINGSTON PARK	9412025 revenue	1E202	EY Deprivation	#N/A	1320.14
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 KIDS PLANET WESTERHOPE	9420702 revenue	1E201	3- and 4-Year-Old	#N/A	13975.80
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 KIDS PLANET WESTERHOPE	9420703 revenue	1E201	3- and 4-Year-Old	#N/A	1414.40
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 KIDS PLANET WESTERHOPE	9420701 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	11894.92
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 KIDS PLANET WESTERHOPE	9420704 revenue	1EEYH	Under 2YO	#N/A	15478.49
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 KIDS PLANET WESTERHOPE	9425891 revenue	1E201	3- and 4-Year-Old	#N/A	5324.49
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 KIDS PLANET WESTERHOPE	9425890 revenue	1E201	3- and 4-Year-Old	#N/A	1783.81
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 KIDS PLANET WESTERHOPE	9425892 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	6508.34
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 KIDS PLANET WESTERHOPE	9425889 revenue	1EEYH	Under 2YO	#N/A	16826.96
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 KIDS PLANET WESTERHOPE	9412023 revenue	1E202	EY Deprivation	#N/A	3960.44
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	11/06/2025 KILLGERM CHEMICALS LTD	9403477 revenue	1KKA4	Pest Control	#N/A	772.65
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	05/06/2025 KILLGERM CHEMICALS LTD	9399218 revenue	1KKA4	Pest Control	#N/A	422.79
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 KINCAIRN RESIDENTIAL CHILDCARE LTD	9418870 revenue	1MC02	External Residential Placement	#N/A	40800.00
Children & Families	Children's Social Care	Revenue Expenditure	10/06/2025 KINGS CHAMBERS	9415394 revenue	1MD68	Legal Fees Care	#N/A	750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 KINGSTON PARK PLAYGROUP	9420709 revenue	1E201	3- and 4-Year-Old	#N/A	2130.30
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 KINGSTON PARK PLAYGROUP	9420705 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	895.20
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 KINGSTON PARK PLAYGROUP	9420711 revenue	1EEYH	Under 2YO	#N/A	311.40
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 KINGSTON PARK PLAYGROUP	9425888 revenue	1E201	3- and 4-Year-Old	#N/A	3629.39
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 KINGSTON PARK PLAYGROUP	9425887 revenue	1E201	3- and 4-Year-Old	#N/A	266.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 KINGSTON PARK PLAYGROUP	9425912 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	559.50
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 KINGSTON PARK PLAYGROUP	9425885 revenue	1EEYH	Under 2YO	#N/A	1712.70
Children & Families	Education Schools/DSG	Revenue Expenditure	30/06/2025 KIP MCGRATH NEWBURN AND WESTERHOPE	9428927 revenue	1E25R	AP Inclusion Panel	#N/A	1525.00
CFO Directorate	Chief Executive	Revenue Expenditure	24/06/2025 KIRKCALDY CONSULTING	9423968 revenue	1FG51	Chief Executive	#N/A	1125.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 KIRKWOOD COURT	9419472 revenue	1MG20	Residential Care OP	#N/A	197383.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 KIRKWOOD COURT	9419472 revenue	1MK20	Residential Care LD	#N/A	7820.00

CFO Directorate	Finance	Revenue Expenditure	30/06/2025 KNIGHT FRANK LLP	9429007 revenue	1FF51	Finance	#N/A	20000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/06/2025 KNIGHT FRANK LLP	9409583 revenue	1V605	Toffee Factory	#N/A	145758.17
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/06/2025 KNIGHT FRANK LLP	9410637 revenue	1V606	The Core Building	#N/A	6380.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/06/2025 KNIGHT FRANK LLP	9409546 revenue	1DF71	High Bridge Studios & Gallery	#N/A	111690.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/06/2025 KNIGHT FRANK LLP	9409577 revenue	1DV16	Partnership House	#N/A	381840.07
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/06/2025 KNIGHT FRANK LLP	9409585 revenue	1DY49	Wards Building	#N/A	15625.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/06/2025 KNIGHT FRANK LLP	9409545 revenue	1DY85	Higham House	#N/A	100000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/06/2025 KNIGHT FRANK LLP	9409516 revenue	1DY85	Higham House	#N/A	41706.32
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/06/2025 KNIGHT FRANK LLP	9409576 revenue	1DY91	Stockbridge	#N/A	11591.14
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/06/2025 KNIGHT FRANK LLP	9409587 revenue	1V606	The Core Building	#N/A	269629.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/06/2025 KNIGHT FRANK LLP	9409618 revenue	1V607	Biosphere	#N/A	156361.45
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/06/2025 KNIGHT FRANK LLP	9409555 revenue	1V608	The Lumen (Office A)	#N/A	26139.16
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	02/06/2025 KNIGHT FRANK LLP	9409552 revenue	1V620	Pattern Shop	#N/A	57328.28
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/06/2025 KNIGHT FRANK LLP	9408244 revenue	1DY91	Stockbridge	#N/A	7035.55
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/06/2025 KNIGHT FRANK LLP	9419643 revenue	1DR03	Grainger Market	#N/A	2150.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2025 KOMPLEX COMMUNITY LTD	9396146 revenue	1MK50	Supported Living LD	#N/A	15120.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 KOMPLEX COMMUNITY LTD	9415504 revenue	1MK50	Supported Living LD	#N/A	15120.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 KOMPLEX COMMUNITY LTD	9423817 revenue	1MK50	Supported Living LD	#N/A	15120.00
Investment & Growth	Transport	Revenue Expenditure	10/06/2025 L&S ENGINEERS	9393361 revenue	1KELA	Traffic Sig General O/H	#N/A	581.22
Investment & Growth	Transport	Revenue Expenditure	06/06/2025 L&S ENGINEERS	9398849 revenue	1KEMC	Highways	#N/A	361.46
Investment & Growth	Transport	Revenue Expenditure	13/06/2025 L&S ENGINEERS	9415359 revenue	1KEMC	Highways	#N/A	323.08
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LADYBIRD CHILDRENS NURSERY	9420722 revenue	1E201	3- and 4-Year-Old	#N/A	2682.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LADYBIRD CHILDRENS NURSERY	9420721 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1611.36
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LADYBIRD CHILDRENS NURSERY	9420725 revenue	1EEYH	Under 2YO	#N/A	934.20
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LADYBIRD CHILDRENS NURSERY	9425438 revenue	1E201	3- and 4-Year-Old	#N/A	2240.76
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LADYBIRD CHILDRENS NURSERY	9425437 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1225.30
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LADYBIRD CHILDRENS NURSERY	9425440 revenue	1EEYH	Under 2YO	#N/A	583.87
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9420727 revenue	1E201	3- and 4-Year-Old	#N/A	5680.80
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9420729 revenue	1E201	3- and 4-Year-Old	#N/A	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9420726 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3804.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9420730 revenue	1EEYH	Under 2YO	#N/A	2491.20
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9425445 revenue	1E201	3- and 4-Year-Old	#N/A	5089.05
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9425446 revenue	1E201	3- and 4-Year-Old	#N/A	498.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9425444 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2377.87
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	9425447 revenue	1EEYH	Under 2YO	#N/A	4593.15
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LADYBIRD@ALL SAINTS	9420717 revenue	1E201	3- and 4-Year-Old	#N/A	4260.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LADYBIRD@ALL SAINTS	9420718 revenue	1E201	3- and 4-Year-Old	#N/A	300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LADYBIRD@ALL SAINTS	9420716 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1119.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LADYBIRD@ALL SAINTS	9420719 revenue	1EEYH	Under 2YO	#N/A	311.40
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LADYBIRD@ALL SAINTS	9425430 revenue	1E201	3- and 4-Year-Old	#N/A	3929.62
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LADYBIRD@ALL SAINTS	9425429 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	699.37
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2025 LADYBIRDS CHILDRENS NURSERY	9411133 revenue	1MD66	CWD Direct Payments	#N/A	1338.28
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LADYBIRDS CHILDRENS NURSERY	9420733 revenue	1E201	3- and 4-Year-Old	#N/A	4734.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LADYBIRDS CHILDRENS NURSERY	9420734 revenue	1E201	3- and 4-Year-Old	#N/A	750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LADYBIRDS CHILDRENS NURSERY	9420732 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4252.20
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LADYBIRDS CHILDRENS NURSERY	9420735 revenue	1EEYH	Under 2YO	#N/A	2802.60
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LADYBIRDS CHILDRENS NURSERY	9425883 revenue	1E201	3- and 4-Year-Old	#N/A	3728.02
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LADYBIRDS CHILDRENS NURSERY	9425882 revenue	1E201	3- and 4-Year-Old	#N/A	761.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LADYBIRDS CHILDRENS NURSERY	9425884 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2349.90
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LADYBIRDS CHILDRENS NURSERY	9425881 revenue	1EEYH	Under 2YO	#N/A	3269.70
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 LADYBIRDS CHILDRENS NURSERY	9412021 revenue	1E202	EY Deprivation	#N/A	6600.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 LANCHESTER COURT CARE HOME	9409753 revenue	1MK20	Residential Care LD	#N/A	23361.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 LANCHESTER COURT CARE HOME	9409753 revenue	1MM10	Nursing Care MH	#N/A	7358.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 LANCHESTER COURT CARE HOME	9409753 revenue	1MM20	Residential Care MH	#N/A	9522.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 LANCHESTER COURT CARE HOME	9428792 revenue	1MK20	Residential Care LD	#N/A	23361.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 LANCHESTER COURT CARE HOME	9428792 revenue	1MM10	Nursing Care MH	#N/A	7358.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 LANCHESTER COURT CARE HOME	9428792 revenue	1MM20	Residential Care MH	#N/A	9522.36
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 LANCHESTER COURT CARE HOME	9409753 revenue	1MK20	Residential Care LD	#N/A	-996.04
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 LANCHESTER COURT CARE HOME	9428792 revenue	1MK20	Residential Care LD	#N/A	-996.04
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2025 LANDSCAPE SUPPLY COMPANY	9422684 revenue	1KW27	Localised Working East	#N/A	382.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 LANERCOST HOUSE	9419506 revenue	1MM20	Residential Care MH	#N/A	5916.80
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	25/06/2025 LANES GROUP PLC	9423999 revenue	1DR03	Grainger Market	#N/A	655.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/06/2025 LANES GROUP PLC	9335431 revenue	1KXX1	Civic Centre Direct Costs	#N/A	1690.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/06/2025 LANES GROUP PLC	9424187 revenue	1DQ9Y	John Marley Centre	#N/A	260.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/06/2025 LANES GROUP PLC	9424224 revenue	1DR03	Grainger Market	#N/A	1490.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	25/06/2025 LASER CUTTING SERVICES	9425491 revenue	1FQ05	Central Station Transport	#N/A	713.95
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	27/06/2025 LAURA SHELDON DESIGN & ILLUSTRATION	9424254 revenue	1FQ05	Central Station Transport	#N/A	1600.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 LAWNMOWERS INDEPENDANT THEATRE CO LTD	9424178 revenue	1MM60	Day Care MH	#N/A	880.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 LD NORTH EAST	9424176 revenue	1MK60	Ind Day Care LD	#N/A	4503.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 LEA GREEN (MALHOTRA)	9409778 revenue	1MG10	Nursing Care OP	#N/A	88308.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 LEA GREEN (MALHOTRA)	9409778 revenue	1MG20	Residential Care OP	#N/A	27744.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 LEA GREEN (MALHOTRA)	9409778 revenue	1MH10	Nursing Care PD	#N/A	5058.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 LEA GREEN (MALHOTRA)	9409845 revenue	1MG10	Nursing Care OP	#N/A	3048.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 LEA GREEN (MALHOTRA)	9428823 revenue	1MG10	Nursing Care OP	#N/A	108908.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 LEA GREEN (MALHOTRA)	9428823 revenue	1MG20	Residential Care OP	#N/A	7265.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 LEA GREEN (MALHOTRA)	9428823 revenue	1MH10	Nursing Care PD	#N/A	5058.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 LEA GREEN (MALHOTRA)	9428903 revenue	1MG10	Nursing Care OP	#N/A	1524.36
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LEANNES LITTLES	9420476 revenue	1EEYH	Under 2YO	#N/A	311.40

Children & Families	Early Help and Family Support	Revenue Expenditure	20/06/2025 LEARN PLAY NEXUS (GB) LTD	9409877 revenue	1E46H	Castle Nursery Montagu	#N/A	2199.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 LEARNING FOR LIFE	9424157 revenue	1MK60	Ind Day Care LD	#N/A	1660.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 LEARNING FOR LIFE	9424158 revenue	1MK60	Ind Day Care LD	#N/A	1740.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 LEARNING FOR LIFE	9424159 revenue	1MK60	Ind Day Care LD	#N/A	585.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 LEARNING FOR LIFE	9424160 revenue	1MK60	Ind Day Care LD	#N/A	1392.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 LEARNING FOR LIFE	9424161 revenue	1MK60	Ind Day Care LD	#N/A	1624.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 LEARNING FOR LIFE	9424162 revenue	1MK60	Ind Day Care LD	#N/A	3510.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 LEARNING FOR LIFE	9424163 revenue	1MK60	Ind Day Care LD	#N/A	1856.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 LEARNING FOR LIFE	9424164 revenue	1MK60	Ind Day Care LD	#N/A	2720.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 LEARNING FOR LIFE	9424165 revenue	1MK60	Ind Day Care LD	#N/A	928.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 LEARNING FOR LIFE	9424166 revenue	1MK60	Ind Day Care LD	#N/A	928.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 LEARNING FOR LIFE	9424167 revenue	1MK60	Ind Day Care LD	#N/A	812.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 LEARNING FOR LIFE	9424168 revenue	1MK60	Ind Day Care LD	#N/A	2088.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 LEARNING FOR LIFE	9424169 revenue	1MK60	Ind Day Care LD	#N/A	5460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 LEARNING FOR LIFE	9424170 revenue	1MK60	Ind Day Care LD	#N/A	928.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 LEARNING FOR LIFE	9424171 revenue	1MK60	Ind Day Care LD	#N/A	2340.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 LEARNING FOR LIFE	9424172 revenue	1MK60	Ind Day Care LD	#N/A	2730.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 LEARNING FOR LIFE	9424173 revenue	1MK60	Ind Day Care LD	#N/A	928.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 LEAZES HOMES	9415529 revenue	1MK50	Supported Living LD	#N/A	2115.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/06/2025 LEAZES HOMES	9422597 revenue	1MK52	LD Concierge Schemes	#N/A	6964.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/06/2025 LEAZES HOMES	9413504 revenue	1MK52	LD Concierge Schemes	#N/A	6964.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025 LEAZES HOMES	9427723 revenue	1MK52	LD Concierge Schemes	#N/A	6964.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/06/2025 LEAZES HOMES	9418033 revenue	1MK52	LD Concierge Schemes	#N/A	6964.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2025 LEES CLEANING CONTRACTORS LLP	9421150 revenue	1MM01	Assess & Care Management MH	#N/A	455.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2025 LEES CLEANING CONTRACTORS LLP	9421149 revenue	1MM01	Assess & Care Management MH	#N/A	645.00
Children & Families	Education	Revenue Expenditure	25/06/2025 LEES CLEANING CONTRACTORS LLP	9423408 revenue	1E31G	BSF Phase 1	#N/A	220.00
Children & Families	Education	Revenue Expenditure	23/06/2025 LEES CLEANING CONTRACTORS LLP	9423415 revenue	1E31B	PFI Full Services	#N/A	1195.00
Children & Families	Education	Revenue Expenditure	23/06/2025 LEES CLEANING CONTRACTORS LLP	9423411 revenue	1E31G	BSF Phase 1	#N/A	1200.00
Children & Families	Education	Revenue Expenditure	23/06/2025 LEES CLEANING CONTRACTORS LLP	9423416 revenue	1E31H	BSF Phase 2	#N/A	850.00
Children & Families	Education	Revenue Expenditure	24/06/2025 LEES CLEANING CONTRACTORS LLP	9423412 revenue	1E31G	BSF Phase 1	#N/A	1395.00
Children & Families	Education	Revenue Expenditure	24/06/2025 LEES CLEANING CONTRACTORS LLP	9423414 revenue	1E31H	BSF Phase 2	#N/A	275.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2025 LEES CLEANING CONTRACTORS LLP	9423408 revenue	1KG24	Canning St Primary	#N/A	360.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	10/06/2025 LEES CLEANING CONTRACTORS LLP	9403268 revenue	1KVVC	Construction Services	#N/A	381.33
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/06/2025 LEES CLEANING CONTRACTORS LLP	9403272 revenue	1KVVC	Construction Services	#N/A	1600.00
Housing & Communities	Head Housing Services	Revenue Expenditure	11/06/2025 LEES CLEANING CONTRACTORS LLP	9403401 revenue	1BH04	Housing Services	#N/A	895.00
Housing & Communities	Head Housing Services	Revenue Expenditure	06/06/2025 LEES CLEANING CONTRACTORS LLP	9393231 revenue	1BH04	Housing Services	#N/A	1490.00
Housing & Communities	Head Housing Services	Revenue Expenditure	19/06/2025 LEES CLEANING CONTRACTORS LLP	9422058 revenue	1BH04	Housing Services	#N/A	895.00
Housing & Communities	Head Housing Services	Revenue Expenditure	18/06/2025 LEES CLEANING CONTRACTORS LLP	9385778 revenue	1BD01	Head Housing Services	#N/A	320.00
Housing & Communities	Head Housing Services	Revenue Expenditure	18/06/2025 LEES CLEANING CONTRACTORS LLP	9382291 revenue	1BH04	Housing Services	#N/A	1495.00
Housing & Communities	Head Housing Services	Revenue Expenditure	25/06/2025 LEES CLEANING CONTRACTORS LLP	9425245 revenue	1BH04	Housing Services	#N/A	795.00
Housing & Communities	Head Housing Services	Revenue Expenditure	25/06/2025 LEES CLEANING CONTRACTORS LLP	9425244 revenue	1BH04	Housing Services	#N/A	590.00
Housing & Communities	Head Housing Services	Revenue Expenditure	25/06/2025 LEES CLEANING CONTRACTORS LLP	9425236 revenue	1BH04	Housing Services	#N/A	1195.00
Housing & Communities	Head Housing Services	Revenue Expenditure	16/06/2025 LEES CLEANING CONTRACTORS LLP	9419049 revenue	1BH03	Marketing	#N/A	480.00
Housing & Communities	Head Housing Services	Revenue Expenditure	17/06/2025 LEES CLEANING CONTRACTORS LLP	9391996 revenue	1BH04	Housing Services	#N/A	325.00
Housing & Communities	Head Housing Services	Revenue Expenditure	23/06/2025 LEES CLEANING CONTRACTORS LLP	9423446 revenue	1BH04	Housing Services	#N/A	1695.00
Housing & Communities	Head Housing Services	Revenue Expenditure	23/06/2025 LEES CLEANING CONTRACTORS LLP	9423275 revenue	1BH04	Housing Services	#N/A	575.00
Housing & Communities	Head Housing Services	Revenue Expenditure	05/06/2025 LEES CLEANING CONTRACTORS LLP	9404679 revenue	1BH04	Housing Services	#N/A	695.00
HRA Expenditure	General Management	Revenue Expenditure	30/06/2025 LEGAL HD LTD	9429102 revenue	1HC1S	HRA Insurance Services	#N/A	12000.00
Adult Social Care & Prevention	Prevention	Capital Expenditure	11/06/2025 LEGRAND ELECTRIC LTD	9413950 Capital	2CAP1	Capital Investment	MP401	1344.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	06/06/2025 LEGRAND ELECTRIC LTD	9395079 revenue	1MP40	Ostara Team	#N/A	50874.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2025 LENORE CARE HOME	9416403 revenue	1MK20	Residential Care LD	#N/A	1700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2025 LENORE CARE HOME	9416397 revenue	1MM20	Residential Care MH	#N/A	1785.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2025 LENORE CARE HOME	9416398 revenue	1MM20	Residential Care MH	#N/A	2550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2025 LENORE CARE HOME	9416399 revenue	1MM20	Residential Care MH	#N/A	8075.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2025 LENORE CARE HOME	9416400 revenue	1MM20	Residential Care MH	#N/A	1190.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2025 LENORE CARE HOME	9416401 revenue	1MM20	Residential Care MH	#N/A	340.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2025 LENORE CARE HOME	9416402 revenue	1MM20	Residential Care MH	#N/A	1700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2025 LENORE CARE HOME	9416404 revenue	1MM20	Residential Care MH	#N/A	850.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 LENORE CARE HOME	9409770 revenue	1MK20	Residential Care LD	#N/A	3532.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 LENORE CARE HOME	9409770 revenue	1MM20	Residential Care MH	#N/A	31960.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 LENORE CARE HOME	9428812 revenue	1MK20	Residential Care LD	#N/A	3171.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 LENORE CARE HOME	9428812 revenue	1MM20	Residential Care MH	#N/A	28544.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 LENORE CARE HOME	9424128 revenue	1MK20	Residential Care LD	#N/A	1700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 LENORE CARE HOME	9424122 revenue	1MM20	Residential Care MH	#N/A	1785.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 LENORE CARE HOME	9424123 revenue	1MM20	Residential Care MH	#N/A	2550.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 LENORE CARE HOME	9424124 revenue	1MM20	Residential Care MH	#N/A	8075.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 LENORE CARE HOME	9424125 revenue	1MM20	Residential Care MH	#N/A	1190.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 LENORE CARE HOME	9424126 revenue	1MM20	Residential Care MH	#N/A	340.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 LENORE CARE HOME	9424127 revenue	1MM20	Residential Care MH	#N/A	1700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 LENORE CARE HOME	9424129 revenue	1MM20	Residential Care MH	#N/A	850.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 LENORE CARE HOME	9424130 revenue	1MM20	Residential Care MH	#N/A	743.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 LENORE SPECIALIST CARE LTD	9415274 revenue	1MM50	Home Care MH	#N/A	6672.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 LEONARD CHESHIRE FOUNDATION	9419518 revenue	1MG10	Nursing Care OP	#N/A	44169.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 LEONARD CHESHIRE FOUNDATION	9419518 revenue	1MH10	Nursing Care PD	#N/A	26641.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 LEONARD CHESHIRE FOUNDATION	9419518 revenue	1MK10	Nursing Care LD	#N/A	6268.60
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 LEONARD CHESHIRE FOUNDATION	9419518 revenue	1MG10	Nursing Care OP	#N/A	-1918.32
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 LEONARD CHESHIRE FOUNDATION	9419518 revenue	1MH10	Nursing Care PD	#N/A	-503.20
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 LEONARD CHESHIRE FOUNDATION	9419518 revenue	1MK10	Nursing Care LD	#N/A	-764.20

Children & Families	Education Schools/DSG	Revenue Expenditure	30/06/2025 LESLEY CREIGHTON	9422108 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	906.75
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2025 LETTING PARTNERSHIP	9410774 revenue	1MF01	CIC & Care Leavers	#N/A	585.00
Children & Families	Education	Revenue Expenditure	26/06/2025 LEVANT OFFICE INTERIORS	9406523 revenue	1E558	SB Music Service	#N/A	510.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 LEVEN BEACH CARE HOME	9419514 revenue	1MG10	Nursing Care OP	#N/A	4025.20
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 LEVEN BEACH CARE HOME	9419514 revenue	1MG10	Nursing Care OP	#N/A	-790.96
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2025 LEXTOX	9427947 revenue	1MD68	Legal Fees Care	#N/A	557.60
HRA Expenditure	General Management	Revenue Expenditure	10/06/2025 LIBERAY LEGAL LIMITED	9415465 revenue	1HC15	HRA Insurance Services	#N/A	2000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 LIBERDADE COMMUNITY DEVELOPMENT TRUST	9415319 revenue	1MK60	Ind Day Care LD	#N/A	2720.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 LIFEWAYS COMMUNITY CARE	9415265 revenue	1MK50	Supported Living LD	#N/A	211386.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 LIFEWAYS COMMUNITY CARE	9415292 revenue	1MK50	Supported Living LD	#N/A	13706.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 LIFEWAYS COMMUNITY CARE	9415317 revenue	1MK50	Supported Living LD	#N/A	3224.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 LIFEWAYS COMMUNITY CARE	9415317 revenue	1MK51	Home Care LD	#N/A	9739.80
Adult Social Care & Prevention	Community Support	Revenue Income	10/06/2025 LIFEWAYS COMMUNITY CARE	9415265 revenue	1MK50	Supported Living LD	#N/A	-3273.24
Adult Social Care & Prevention	Community Support	Revenue Income	10/06/2025 LIFEWAYS COMMUNITY CARE	9415292 revenue	1MK50	Supported Living LD	#N/A	-569.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 LIFEWAYS GROUP	9415327 revenue	1MM50	Home Care MH	#N/A	22709.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 LINCOLN HEALTHCARE GROUP LTD	9415312 revenue	1MG50	Home Care OP	#N/A	3121.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 LINCOLN HEALTHCARE GROUP LTD	9415312 revenue	1MK50	Supported Living LD	#N/A	1616.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 LINCOLN HEALTHCARE GROUP LTD	9415312 revenue	1MK51	Home Care LD	#N/A	718.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 LINCOLN HEALTHCARE GROUP LTD	9415312 revenue	1MM20	Residential Care MH	#N/A	182.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 LINCOLN HEALTHCARE GROUP LTD	9415312 revenue	1MM50	Home Care MH	#N/A	-2862.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 LINCOLN HEALTHCARE GROUP LTD	9415260 revenue	1MK51	Home Care LD	#N/A	13281.28
Adult Social Care & Prevention	Community Support	Revenue Income	10/06/2025 LINCOLN HEALTHCARE GROUP LTD	9415260 revenue	1MK51	Home Care LD	#N/A	-73.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 LINC'S CARE HOME	9409825 revenue	1MG20	Residential Care OP	#N/A	2801.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 LINC'S CARE HOME	9428877 revenue	1MG20	Residential Care OP	#N/A	2801.16
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 LINC'S CARE HOME	9409825 revenue	1MG20	Residential Care OP	#N/A	-1425.36
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 LINC'S CARE HOME	9428877 revenue	1MG20	Residential Care OP	#N/A	-1425.36
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LINDA PEARSON	9420779 revenue	1E201	3- and 4-Year-Old	#N/A	789.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LINDA PEARSON	9425427 revenue	1E201	3- and 4-Year-Old	#N/A	493.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 LINDISFARNE (CARE HOME	9409722 revenue	1MG10	Nursing Care OP	#N/A	5919.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 LINDISFARNE (CARE HOME	9428751 revenue	1MG10	Nursing Care OP	#N/A	4042.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 LINDISFARNE CARE HOME - THROCKLEY	9409754 revenue	1MG10	Nursing Care OP	#N/A	69688.98
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 LINDISFARNE CARE HOME - THROCKLEY	9409754 revenue	1MG20	Residential Care OP	#N/A	58775.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 LINDISFARNE CARE HOME - THROCKLEY	9409754 revenue	1MM10	Nursing Care MH	#N/A	5058.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 LINDISFARNE CARE HOME - THROCKLEY	9409754 revenue	1MG30	Deferred Payments-OP	#N/A	-2021.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 LINDISFARNE CARE HOME - THROCKLEY	9409844 revenue	1MG10	Nursing Care OP	#N/A	1016.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 LINDISFARNE CARE HOME - THROCKLEY	9425290 revenue	1MG10	Nursing Care OP	#N/A	5880.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 LINDISFARNE CARE HOME - THROCKLEY	9428795 revenue	1MG10	Nursing Care OP	#N/A	81211.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 LINDISFARNE CARE HOME - THROCKLEY	9428795 revenue	1MG20	Residential Care OP	#N/A	51758.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 LINDISFARNE CARE HOME - THROCKLEY	9428795 revenue	1MM10	Nursing Care MH	#N/A	5058.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 LINDISFARNE CARE HOME - THROCKLEY	9428793 revenue	1MG10	Nursing Care OP	#N/A	8987.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 LINDISFARNE CARE HOME - THROCKLEY	9428793 revenue	1MG20	Residential Care OP	#N/A	7796.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 LINDISFARNE CARE HOME - THROCKLEY	9428902 revenue	1MG10	Nursing Care OP	#N/A	1016.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 LINDISFARNE CARE HOME - THROCKLEY	9428794 revenue	1MG10	Nursing Care OP	#N/A	9941.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 LINDISFARNE CARE HOME - THROCKLEY	9428794 revenue	1MG20	Residential Care OP	#N/A	-3076.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 LINDISFARNE CHESTER LE STREET	9409810 revenue	1MG20	Residential Care OP	#N/A	3104.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 LINDISFARNE CHESTER LE STREET	9428860 revenue	1MG20	Residential Care OP	#N/A	3104.00
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 LINDISFARNE CHESTER LE STREET	9409810 revenue	1MG20	Residential Care OP	#N/A	-827.00
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 LINDISFARNE CHESTER LE STREET	9428860 revenue	1MG20	Residential Care OP	#N/A	-827.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 LINKAGE COMMUNITY TRUST	9409712 revenue	1MK20	Residential Care LD	#N/A	4220.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 LINKAGE COMMUNITY TRUST	9428737 revenue	1MK20	Residential Care LD	#N/A	4220.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/06/2025 LINKAGE COMMUNITY TRUST	9414443 revenue	1MK51	Home Care LD	#N/A	1403.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/06/2025 LINKAGE COMMUNITY TRUST	9414444 revenue	1MK51	Home Care LD	#N/A	1403.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/06/2025 LINKAGE COMMUNITY TRUST	9414445 revenue	1MK51	Home Care LD	#N/A	1403.82
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 LINKAGE COMMUNITY TRUST	9409712 revenue	1MK20	Residential Care LD	#N/A	-512.20
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 LINKAGE COMMUNITY TRUST	9428737 revenue	1MK20	Residential Care LD	#N/A	-512.20
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LISA HALL	9420755 revenue	1E201	3- and 4-Year-Old	#N/A	1514.88
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LISA HALL	9420752 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1342.80
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LISA HALL	9420758 revenue	1EEYH	Under 2YO	#N/A	311.40
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LISA HALL	9425875 revenue	1E201	3- and 4-Year-Old	#N/A	946.80
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LISA HALL	9425877 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	839.24
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LISA NITSCH	9420744 revenue	1E201	3- and 4-Year-Old	#N/A	473.40
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LISA NITSCH	9420743 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	671.40
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LISA NITSCH	9425425 revenue	1E201	3- and 4-Year-Old	#N/A	295.87
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LISA NITSCH	9425424 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1510.64
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 LISA NITSCH	9412018 revenue	1E202	EY Deprivation	#N/A	660.07
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LISA TAYLOR	9420460 revenue	1E201	3- and 4-Year-Old	#N/A	1578.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LISA TAYLOR	9420459 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1342.80
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LISA TAYLOR	9420463 revenue	1EEYH	Under 2YO	#N/A	1868.40
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LISA TAYLOR	9425372 revenue	1E201	3- and 4-Year-Old	#N/A	986.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LISA TAYLOR	9425373 revenue	1E201	3- and 4-Year-Old	#N/A	716.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LISA TAYLOR	9425371 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	839.24
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LISA TAYLOR	9425377 revenue	1EEYH	Under 2YO	#N/A	2685.82
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 LISA TAYLOR	9412019 revenue	1E202	EY Deprivation	#N/A	1320.14
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LITTLE ANGELS	9420760 revenue	1E201	3- and 4-Year-Old	#N/A	11677.20
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LITTLE ANGELS	9420761 revenue	1E201	3- and 4-Year-Old	#N/A	1027.50
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LITTLE ANGELS	9420759 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	7049.70
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LITTLE ANGELS	9420762 revenue	1EEYH	Under 2YO	#N/A	7473.60
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LITTLE ANGELS	9425869 revenue	1E201	3- and 4-Year-Old	#N/A	7633.57

Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LITTLE ANGELS	9425868	revenue	1E201	3- and 4-Year-Old	#N/A	1323.75	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LITTLE ANGELS	9425870	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3804.59	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LITTLE ANGELS	9425867	revenue	1EEYH	Under 2YO	#N/A	4671.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 LITTLE ANGELS	9412016	revenue	1E202	EY Deprivation	#N/A	6600.73	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LITTLE BEARS CHAPEL HOUSE	9420770	revenue	1E201	3- and 4-Year-Old	#N/A	18370.27	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LITTLE BEARS CHAPEL HOUSE	9420771	revenue	1E201	3- and 4-Year-Old	#N/A	720.14	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LITTLE BEARS CHAPEL HOUSE	9420769	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	12790.01	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LITTLE BEARS CHAPEL HOUSE	9420772	revenue	1EEYH	Under 2YO	#N/A	14302.48	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LITTLE BEARS CHAPEL HOUSE	9425693	revenue	1E201	3- and 4-Year-Old	#N/A	23775.48	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LITTLE BEARS CHAPEL HOUSE	9425720	revenue	1E201	3- and 4-Year-Old	#N/A	1162.24	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LITTLE BEARS CHAPEL HOUSE	9425674	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	12669.90	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LITTLE BEARS CHAPEL HOUSE	9425721	revenue	1EEYH	Under 2YO	#N/A	19540.09	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 LITTLE BEARS CHAPEL HOUSE	9412014	revenue	1E202	EY Deprivation	#N/A	3960.44	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9420765	revenue	1E201	3- and 4-Year-Old	#N/A	8050.58	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9420766	revenue	1E201	3- and 4-Year-Old	#N/A	878.41	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9420763	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	5595.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9420767	revenue	1EEYH	Under 2YO	#N/A	8497.96	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9425865	revenue	1E201	3- and 4-Year-Old	#N/A	2734.70	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9425864	revenue	1E201	3- and 4-Year-Old	#N/A	590.07	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9425866	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3496.87	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9425863	revenue	1EEYH	Under 2YO	#N/A	2835.34	
Children & Families	Education Schools/DSG	Revenue Expenditure	16/06/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9418877	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	700.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 LITTLE BEARS CHILDRENS DAY NURSERY	9412015	revenue	1E202	EY Deprivation	#N/A	8580.95	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LITTLE BEARS DAY NURSERY	9420449	revenue	1E201	3- and 4-Year-Old	#N/A	6154.20	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LITTLE BEARS DAY NURSERY	9420450	revenue	1E201	3- and 4-Year-Old	#N/A	1140.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LITTLE BEARS DAY NURSERY	9420448	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	6435.22	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LITTLE BEARS DAY NURSERY	9420451	revenue	1EEYH	Under 2YO	#N/A	6189.76	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LITTLE BEARS DAY NURSERY	9425363	revenue	1E201	3- and 4-Year-Old	#N/A	5388.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LITTLE BEARS DAY NURSERY	9425364	revenue	1E201	3- and 4-Year-Old	#N/A	1151.25	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LITTLE BEARS DAY NURSERY	9425362	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	480.98	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LITTLE BEARS DAY NURSERY	9425365	revenue	1EEYH	Under 2YO	#N/A	3682.17	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 LITTLE BEARS DAY NURSERY	9412013	revenue	1E202	EY Deprivation	#N/A	7920.88	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LITTLE CHERUBS CHILDCARE	9420900	revenue	1E201	3- and 4-Year-Old	#N/A	631.20	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LITTLE CHERUBS CHILDCARE	9420899	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	447.60	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LITTLE CHERUBS CHILDCARE	9425771	revenue	1E201	3- and 4-Year-Old	#N/A	394.50	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LITTLE CHERUBS CHILDCARE	9425774	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	279.75	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 LITTLE CHERUBS CHILDCARE	9411987	revenue	1E202	EY Deprivation	#N/A	660.07	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LITTLE LEARNERS (NE)	9420775	revenue	1E201	3- and 4-Year-Old	#N/A	1814.70	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LITTLE LEARNERS (NE)	9420781	revenue	1E201	3- and 4-Year-Old	#N/A	1735.80	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LITTLE LEARNERS (NE)	9420776	revenue	1E201	3- and 4-Year-Old	#N/A	584.99	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LITTLE LEARNERS (NE)	9420783	revenue	1E201	3- and 4-Year-Old	#N/A	864.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LITTLE LEARNERS (NE)	9420774	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3468.90	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LITTLE LEARNERS (NE)	9420780	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4520.76	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LITTLE LEARNERS (NE)	9425859	revenue	1E201	3- and 4-Year-Old	#N/A	1084.87	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LITTLE LEARNERS (NE)	9425858	revenue	1E201	3- and 4-Year-Old	#N/A	657.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LITTLE LEARNERS (NE)	9425862	revenue	1E201	3- and 4-Year-Old	#N/A	458.76	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LITTLE LEARNERS (NE)	9425838	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2154.07	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LITTLE LEARNERS (NE)	9425861	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3699.75	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 LITTLE LEARNERS (NE)	9412010	revenue	1E202	EY Deprivation	#N/A	1320.14	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 LITTLE LEARNERS (NE)	9412011	revenue	1E202	EY Deprivation	#N/A	2640.29	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LITTLE TALKS AUTISM CONSULTING	9421125	revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	1125.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 LIVABILITY	9415272	revenue	1MK50	Supported Living LD	#N/A	55239.28	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 LIVABILITY	9415296	revenue	1MK50	Supported Living LD	#N/A	12024.88	
Adult Social Care & Prevention	Community Support	Revenue Income	10/06/2025 LIVABILITY	9415272	revenue	1MK50	Supported Living LD	#N/A	-269.40	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 LIVEYOU LTD	9409371	revenue	1MH40	Direct Payments PD	#N/A	8240.16	
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	06/06/2025 LLOYD LTD	9398882	Capital	2CAPI	Capital Investment	KET09	Vehicle Replacement Prog CE	241500.00
Operations & Regulatory Services	Operations	Revenue Expenditure	06/06/2025 LLOYD LTD	9395868	revenue	3KES1	City Transport Stock	#N/A	985.78	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025 LOCKED SOLID	9427983	revenue	1MM01	Assess & Care Management MH	#N/A	285.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/06/2025 LOGISTICS UK	9422731	revenue	1KENB	Fleet Workshops OH	#N/A	1700.00	
Operations & Regulatory Services	Operations	Revenue Expenditure	16/06/2025 LOOKERS CORPORATE	9404039	revenue	3KES1	City Transport Stock	#N/A	275.63	
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	02/06/2025 LOOKERS FORD GATESHEAD	9396224	Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y	19059.55
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/06/2025 LOOKERS FORD GATESHEAD	9396224	revenue	1KESW	Fleet & Maintce Internal SLA	#N/A	345.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	13/06/2025 LOOKERS NISSAN GATESHEAD	9408469	Capital	2CAPI	Capital Investment	KET01	Vehicle Replacement Prog 7y	26484.10
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2025 LOOKERS NISSAN GATESHEAD	9408469	revenue	1KESW	Fleet & Maintce Internal SLA	#N/A	400.00	
CFO Directorate	Revenues and Benefits	Revenue Expenditure	30/06/2025 LOOMIS UK LTD	9415571	revenue	1CS14	Revs & Bens Small Grants	#N/A	689.35	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LORRAINE MULLIGAN	9420796	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	363.67	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LORRAINE MULLIGAN	9420798	revenue	1EEYH	Under 2YO	#N/A	1518.07	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 LORRAINE MULLIGAN	9412007	revenue	1E202	EY Deprivation	#N/A	660.07	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/06/2025 LOWER STEENBERGS YARD COMPANY	9428704	revenue	1V616	Lower Steenbergs Yard	#N/A	14543.75	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LUCINDA MICROBERTS	9420800	revenue	1E201	3- and 4-Year-Old	#N/A	1893.60	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LUCINDA MICROBERTS	9420799	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1119.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LUCINDA MICROBERTS	9420803	revenue	1EEYH	Under 2YO	#N/A	1245.60	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LUCINDA MICROBERTS	9425785	revenue	1E201	3- and 4-Year-Old	#N/A	1183.49	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LUCINDA MICROBERTS	9425783	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1790.39	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 LUCINDA MICROBERTS	9425788	revenue	1EEYH	Under 2YO	#N/A	778.50	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 LUCINDA MICROBERTS	9412005	revenue	1E202	EY Deprivation	#N/A	1980.22	
Children & Families	Education	Revenue Expenditure	09/06/2025 LUNA PRIVATE HIRE LTD	9414507	revenue	1E212	Transport Special	#N/A	25718.55	
Children & Families	Education Schools/DSG	Revenue Expenditure	09/06/2025 LUNA PRIVATE HIRE LTD	9414507	revenue	1E211	SB Olea-Extra District Recoup	#N/A	18.00	

City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2025 LWC DRINKS LTD	9413069 revenue	1KF07	Banqueting Suite	#N/A	3846.04
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	12/06/2025 LYDON PHARMACY GROUP LTD	9413992 revenue	1FP30	Occupational Health	#N/A	962.90
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2025 LYNGSOE SYSTEMS LIMITED	9423476 revenue	1E1J2	ICT	#N/A	7819.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 LYNNE HENDERSON	9420807 revenue	1EEYH	Under 2YO	#N/A	311.40
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 LYNNE HENDERSON	9412004 revenue	1E202	Yr Deprivation	#N/A	660.07
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	05/06/2025 LYRECO UK LTD	9393570 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	339.34
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2025 LYRECO UK LTD	9414664 revenue	1FA53	Reg of Births Deaths & Margs	#N/A	740.70
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	30/06/2025 LYRECO UK LTD	9414730 revenue	1BP01	Housing Plus Team	#N/A	482.55
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/06/2025 MACHINE MART LTD	9388139 revenue	1KQ20	NFS Commercial Solutions	#N/A	663.33
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2025 MAGNIT GLOBAL GRI LIMITED	9421092 revenue	1MB22	Initial Response Service Staff	#N/A	1293.18
Children & Families	Children's Social Care	Revenue Expenditure	05/06/2025 MAGNIT GLOBAL GRI LIMITED	9412878 revenue	1MC02	External Residential Placement	#N/A	1032.10
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2025 MAGNIT GLOBAL GRI LIMITED	9408566 revenue	1MC02	External Residential Placement	#N/A	1532.29
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2025 MAGNIT GLOBAL GRI LIMITED	9408566 revenue	1MD62	Support to CIC	#N/A	703.09
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2025 MAGNIT GLOBAL GRI LIMITED	9408566 revenue	1MF02	CIC & Care Leaver Staff	#N/A	5550.10
Children & Families	Education	Revenue Expenditure	05/06/2025 MAGNIT GLOBAL GRI LIMITED	9412878 revenue	1E228	Financial Services To Schools	#N/A	311.67
Children & Families	Education	Revenue Expenditure	03/06/2025 MAGNIT GLOBAL GRI LIMITED	9408566 revenue	1E228	Financial Services To Schools	#N/A	779.16
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	18/06/2025 MAGNIT GLOBAL GRI LIMITED	9421092 revenue	1MR52	CES/ASCIS Business Support	#N/A	418.96
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	05/06/2025 MAGNIT GLOBAL GRI LIMITED	9412878 revenue	1MR52	CES/ASCIS Business Support	#N/A	810.47
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	03/06/2025 MAGNIT GLOBAL GRI LIMITED	9408566 revenue	1MR52	CES/ASCIS Business Support	#N/A	890.69
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	18/06/2025 MAGNIT GLOBAL GRI LIMITED	9421092 revenue	1KW00	Localised Working	#N/A	879.81
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	18/06/2025 MAGNIT GLOBAL GRI LIMITED	9421092 revenue	1KW33	Hot Spot Team	#N/A	2584.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	05/06/2025 MAGNIT GLOBAL GRI LIMITED	9412878 revenue	1KR01	Responsive Maintenance	#N/A	861.26
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	03/06/2025 MAGNIT GLOBAL GRI LIMITED	9408566 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	333.55
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	03/06/2025 MAGNIT GLOBAL GRI LIMITED	9408566 revenue	1KR01	Responsive Maintenance	#N/A	1690.35
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	03/06/2025 MAGNIT GLOBAL GRI LIMITED	9408566 revenue	1KR10	Voids	#N/A	733.62
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	03/06/2025 MAGNIT GLOBAL GRI LIMITED	9408566 revenue	1KE18	Walbottle Recycling Centre	#N/A	958.87
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	03/06/2025 MAGNIT GLOBAL GRI LIMITED	9408566 revenue	1KW33	Hot Spot Team	#N/A	531.58
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	03/06/2025 MAGNIT GLOBAL GRI LIMITED	9408566 revenue	1FXJ1	Legal Services	#N/A	1452.19
Deputy Chief Executive	Legal Services	Revenue Expenditure	03/06/2025 MAGNIT GLOBAL GRI LIMITED	9408566 revenue	1KE03	Unclassified Road Maintenance	#N/A	584.76
Investment & Growth	Transport	Revenue Expenditure	03/06/2025 MAINTEL EUROPE LIMITED	9410870 revenue	1E240	Sensory Service HI	#N/A	446.22
Children & Families	Education Schools/DSG	Revenue Expenditure	03/06/2025 MAINTEL EUROPE LIMITED	9410870 revenue	1E245	Sensory Service VI	#N/A	16.74
Children & Families	Education Schools/DSG	Revenue Expenditure	03/06/2025 MAINTEL EUROPE LIMITED	9410870 revenue	1E263	SB Security Alarms	#N/A	16.74
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	03/06/2025 MAINTEL EUROPE LIMITED	9410870 revenue	1CC24	Telecoms	#N/A	3714.39
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/06/2025 MAINTEL EUROPE LIMITED	9410870 revenue	1DR03	Grainger Market	#N/A	33.48
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/06/2025 MAINTEL EUROPE LIMITED	9410870 revenue	1DE48	i8 - Lynwood NEC	#N/A	16.74
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/06/2025 MAINTEL EUROPE LIMITED	9410870 revenue	1KKY2	Allendale Accommodation	#N/A	33.48
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/06/2025 MAINTEL EUROPE LIMITED	9410870 revenue	1DT14	Walker Riverside Ind Units	#N/A	33.48
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/06/2025 MAINTEL EUROPE LIMITED	9410870 revenue	1FRAP	Area West Regen Centre	#N/A	16.74
Corporate Budgets	Other Rents	Revenue Expenditure	03/06/2025 MAINTEL EUROPE LIMITED	9410870 revenue	1H5A2	Housing Shops Net Rent	#N/A	69.23
HRA Income	Other Rents	Revenue Expenditure	03/06/2025 MAINTEL EUROPE LIMITED	9410870 revenue	1V030	Development Management	#N/A	16.74
Investment & Growth	Development Management	Revenue Expenditure	03/06/2025 MAINTEL EUROPE LIMITED	9410870 revenue	1KLOA	Leisure Concession Contract	#N/A	33.77
Public Health Service	Public Health	Revenue Expenditure	03/06/2025 MAINTEL EUROPE LIMITED	9410870 revenue	1KL7A	Newburn Activity Centre	#N/A	33.48
Public Health Service	Public Health	Revenue Expenditure	03/06/2025 MAINTEL EUROPE LIMITED	9410870 revenue	1KLR0	Football Development	#N/A	16.74
Public Health Service	Public Health	Revenue Expenditure	03/06/2025 MAINTEL EUROPE LIMITED	9410870 revenue	1KLR0	Football Development	#N/A	16.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 MANOR HOUSE	9419474 revenue	1MG20	Residential Care OP	#N/A	3274.28
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 MANOR HOUSE	9419474 revenue	1MG20	Residential Care OP	#N/A	-1308.08
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 MAPLE LODGE NURSERY	9420809 revenue	1E201	3- and 4-Year-Old	#N/A	9246.49
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 MAPLE LODGE NURSERY	9420808 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4680.16
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 MAPLE LODGE NURSERY	9420810 revenue	1EEYH	Under 2YO	#N/A	9781.79
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 MAPLE LODGE NURSERY	9425835 revenue	1E201	3- and 4-Year-Old	#N/A	4699.42
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 MAPLE LODGE NURSERY	9425836 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2829.40
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 MAPLE LODGE NURSERY	9425834 revenue	1EEYH	Under 2YO	#N/A	8880.36
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 MARCHBANK FREE SCHOOL	9421151 revenue	1E211	SB Olea-Extra District Recoup	#N/A	7333.33
Children & Families	Education Schools/DSG	Revenue Expenditure	03/06/2025 MARCHBANK FREE SCHOOL	9410897 revenue	1E211	SB Olea-Extra District Recoup	#N/A	18666.67
Investment & Growth	Major Projects	Capital Expenditure	05/06/2025 MARCHMONT CHARTERED SURVEYORS	9413079 Capital	2CAP1	Capital Investment	FP075	740.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/06/2025 MARIAMA CARE LTD	9413612 revenue	1MK50	Supported Living LD	#N/A	17068.80
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 MARIE LUCAS	9420819 revenue	1EEYH	Under 2YO	#N/A	622.80
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 MARIE LUCAS	9425442 revenue	1EEYH	Under 2YO	#N/A	389.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 MARIAGOLD NURSING HOME	9409826 revenue	1MG10	Nursing Care OP	#N/A	3549.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 MARIAGOLD NURSING HOME	9428878 revenue	1MG10	Nursing Care OP	#N/A	3549.76
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 MARIAGOLD NURSING HOME	9409826 revenue	1MG10	Nursing Care OP	#N/A	-777.80
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 MARIAGOLD NURSING HOME	9428878 revenue	1MG10	Nursing Care OP	#N/A	-777.80
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	06/06/2025 MARQUESA SEARCH SYSTEMS	9413500 revenue	1FN38	Localised Provision Project	#N/A	1800.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2025 MARSH UK LTD	9414753 revenue	1RB03	Insurance Provision	#N/A	9916.48
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2025 MARSH UK LTD	9414750 revenue	1RB03	Insurance Provision	#N/A	33566.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2025 MARSH UK LTD	9414751 revenue	1RB03	Insurance Provision	#N/A	1789.07
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2025 MARSH UK LTD	9414752 revenue	1RB03	Insurance Provision	#N/A	3118.74
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2025 MARSH UK LTD	9414748 revenue	1RB03	Insurance Provision	#N/A	91253.96
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2025 MARSH UK LTD	9414747 revenue	1RB03	Insurance Provision	#N/A	14217.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/06/2025 MARSH UK LTD	9414749 revenue	1RB03	Insurance Provision	#N/A	11808.60
Investment & Growth	Transport	Revenue Expenditure	26/06/2025 MARSHALLS GROUP PLC	9423337 revenue	1KEMC	Highways	#N/A	908.40
Investment & Growth	Transport	Revenue Expenditure	30/06/2025 MARSHALLS GROUP PLC	9414651 revenue	1KEMC	Highways	#N/A	125.00
Deputy Chief Executive	Democratic Services	Revenue Expenditure	18/06/2025 MARTHA & MARYS ASSOCIATION	9421102 revenue	1FK02	Members Allowance And Expense	#N/A	320.00
Children & Families	Education	Revenue Expenditure	26/06/2025 MATHS INTERVENTION INVOICE	9426983 revenue	1E652	Virtual School	#N/A	1260.00
Children & Families	Education	Revenue Expenditure	26/06/2025 MATHS INTERVENTION INVOICE	9426986 revenue	1E652	Virtual School	#N/A	1080.00
Children & Families	Education	Revenue Expenditure	26/06/2025 MATHS INTERVENTION INVOICE	9426988 revenue	1E652	Virtual School	#N/A	2700.00
Children & Families	Education	Revenue Expenditure	26/06/2025 MATHS INTERVENTION INVOICE	9426989 revenue	1E652	Virtual School	#N/A	540.00
Children & Families	Education	Revenue Expenditure	30/06/2025 MATHS INTERVENTION INVOICE	9428561 revenue	1E652	Virtual School	#N/A	270.00
Children & Families	Children's Social Care	Revenue Expenditure	30/06/2025 MATRIX DIAGNOSTICS LTD	9418405 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	1264.00

CFO Directorate	Property Services	Revenue Expenditure	26/06/2025 MAWSON KERR ARCHITECTS LTD	9426950 revenue	1DTS1	I&D Property Services	#N/A	4500.00	
Investment & Growth	Development Management	Revenue Expenditure	26/06/2025 MAWSON KERR ARCHITECTS LTD	9426950 revenue	1V030	Development Management	#N/A	4500.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/06/2025 MAXHIRE LTD	9413706 revenue	1KESY	External Hires	#N/A	15400.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/06/2025 MAXHIRE LTD	9413931 revenue	1KESY	External Hires	#N/A	1178.60	
Children & Families	Education	Revenue Expenditure	11/06/2025 MAYNARDS TRAVEL	9416598 revenue	1E212	Transport Special	#N/A	6172.80	
Children & Families	Education	Revenue Expenditure	18/06/2025 MAYNARDS TRAVEL	9420886 revenue	1E212	Transport Special	#N/A	6172.80	
Children & Families	Education	Revenue Expenditure	24/06/2025 MAYNARDS TRAVEL	9423856 revenue	1E212	Transport Special	#N/A	6172.80	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2025 MCCONECHY'S TYRE & AUTO CENTRES	9400220 revenue	1KESY	External Hires	#N/A	4362.44	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/06/2025 MCCONECHY'S TYRE & AUTO CENTRES	9404722 revenue	1KESY	External Hires	#N/A	9024.05	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/06/2025 MCCONECHY'S TYRE & AUTO CENTRES	9395873 revenue	1KESY	External Hires	#N/A	7770.23	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 MCCONECHY'S TYRE & AUTO CENTRES	9424360 revenue	1KESY	External Hires	#N/A	7280.43	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2025 MCDONALD WATER STORAGE LTD	9408415 revenue	1KR10	Voids	#N/A	1235.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 MCDONALD WATER STORAGE LTD	9413569 revenue	1KVEM	Construction Mechanical	#N/A	680.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 MEADOW PARK	9409740 revenue	1MG20	Residential Care OP	#N/A	3425.68	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 MEADOW PARK	9428772 revenue	1MG20	Residential Care OP	#N/A	3425.68	
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 MEADOW PARK	9409740 revenue	1MG20	Residential Care OP	#N/A	-785.80	
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 MEADOW PARK	9428772 revenue	1MG20	Residential Care OP	#N/A	-785.80	
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2025 MECROW MEDICAL SERVICES LTD	9410659 revenue	1MD68	Legal Fees Care	#N/A	1872.00	
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	05/06/2025 MEDIPOST	9399225 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	275.12	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	12/06/2025 MEKLEC CARS	9417720 revenue	1MK60	Ind Day Care LD	#N/A	1600.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 MELDAN HOUSE	9409805 revenue	1MK20	Residential Care LD	#N/A	16493.56	
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 MELDAN HOUSE	9409805 revenue	1MK20	Residential Care LD	#N/A	-560.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 MELROSE HOUSE CULLERCOATS LTD	9409804 revenue	1MM20	Residential Care MH	#N/A	6618.86	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 MELROSE HOUSE CULLERCOATS LTD	9428853 revenue	1MM20	Residential Care MH	#N/A	5984.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 MELTON HOUSE	9409775 revenue	1MG10	Nursing Care OP	#N/A	49352.24	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 MELTON HOUSE	9409775 revenue	1MG20	Residential Care OP	#N/A	26300.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 MELTON HOUSE	9409775 revenue	1MH10	Nursing Care PD	#N/A	4042.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 MELTON HOUSE	9428820 revenue	1MG10	Nursing Care OP	#N/A	34638.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 MELTON HOUSE	9428820 revenue	1MG20	Residential Care OP	#N/A	32075.84	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 MELTON HOUSE	9428820 revenue	1MH10	Nursing Care PD	#N/A	4042.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 MELTON HOUSE	9428819 revenue	1MG20	Residential Care OP	#N/A	5630.82	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 MELTON HOUSE	9428818 revenue	1MG20	Residential Care OP	#N/A	3240.56	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 MENTAL HEALTH MATTERS	9424039 revenue	1MM50	Home Care MH	#N/A	528.00	
Investment & Growth	Transport	Revenue Expenditure	05/06/2025 MEON	9395408 revenue	1KE03	Unclassified Road Maintenance	#N/A	1564.40	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/06/2025 MERCARI FOODS	9409592 revenue	1KF07	Banqueting Suite	#N/A	255.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 MERIT HOME CARE SERVICES	9415307 revenue	1MG50	Home Care OP	#N/A	27105.70	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 MERIT HOME CARE SERVICES	9415351 revenue	1MG55	Extra Care Housing	#N/A	28310.63	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 MERIT HOME CARE SERVICES	9415351 revenue	1MK50	Supported Living LD	#N/A	2308.65	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 MERIT HOME CARE SERVICES	9415351 revenue	1MM50	Home Care MH	#N/A	7566.73	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 MERIT HOME CARE SERVICES	9415350 revenue	1MG55	Extra Care Housing	#N/A	37386.65	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 MERIT HOME CARE SERVICES	9415350 revenue	1MK50	Supported Living LD	#N/A	1518.30	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 MERIT HOME CARE SERVICES	9415350 revenue	1MM50	Home Care MH	#N/A	2287.36	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 MERIT HOME CARE SERVICES	9419528 revenue	1MG55	Extra Care Housing	#N/A	6362.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/06/2025 MERIT HOME CARE SERVICES	9410880 revenue	1MG50	Home Care OP	#N/A	127242.15	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/06/2025 METRO ROD PLC	9422720 revenue	1KR10	Voids	#N/A	25876.70	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2025 METRO ROD PLC	9407494 revenue	1KR01	Responsive Maintenance	#N/A	1260.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/06/2025 METRO ROD PLC	9407495 revenue	1KR01	Responsive Maintenance	#N/A	1260.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/06/2025 METRO ROD PLC	9407496 revenue	1KR01	Responsive Maintenance	#N/A	1260.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/06/2025 METRO ROD PLC	9407498 revenue	1KR01	Responsive Maintenance	#N/A	1260.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/06/2025 METRO ROD PLC	9407499 revenue	1KR01	Responsive Maintenance	#N/A	1260.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/06/2025 METRO ROD PLC	9407502 revenue	1KR01	Responsive Maintenance	#N/A	1260.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/06/2025 METRO ROD PLC	9407504 revenue	1KR01	Responsive Maintenance	#N/A	1260.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/06/2025 METRO ROD PLC	9416565 revenue	1KVVC	Construction Services	#N/A	882.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2025 METRO ROD PLC	9416388 revenue	1KVVC	Construction Services	#N/A	294.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2025 METRO ROD PLC	9416390 revenue	1KVVC	Construction Services	#N/A	294.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/06/2025 MGL DEMOLITION LTD	9422257 revenue	1DQ99	S&M Management	#N/A	11578.10	
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	16/06/2025 MGM LTD	9414378 Capital	2CAP1	Capital Investment	NX326	Bereavement Infrastructure	39099.57
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/06/2025 MGM LTD	9422721 revenue	1KR02	Damp and Mould	#N/A	2654.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	26/06/2025 MGM LTD	9399399 Capital	2CAP1	Capital Investment	EMF12	Various Fire Risk Assessment	5605.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	26/06/2025 MGM LTD	9426840 revenue	1KE1C	Castle Dene Centre R&M	#N/A	476.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 MGM LTD	9428145 revenue	1KE1L	Cheviot View Centre R&M	#N/A	476.00	
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/06/2025 MGM LTD	9426842 Capital	2HE01	Capital Citywide	HD055	Citywide Structural Repairs	6080.00
HRA Expenditure	General Management	Revenue Expenditure	30/06/2025 MH SOLICITORS	9429103 revenue	1HC1S	HRA Insurance Services	#N/A	8500.00	
Investment & Growth	Major Projects	Capital Expenditure	30/06/2025 MICHAEL GRUBB STUDIO LTD	9414737 Capital	2CAP1	Capital Investment	FP061	Northumberland St Improver	2412.50
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 MICHELLE HASTINGS	9420824 revenue	1E201	3- and 4-Year-Old	#N/A	315.60	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 MICHELLE HASTINGS	9420826 revenue	1EEYH	Under 2YO	#N/A	622.80	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 MICHELLE HASTINGS	9425739 revenue	1EEYH	Under 2YO	#N/A	389.25	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2025 MICROFORM IMAGING LTD	9402145 revenue	1E113	Stock Services	#N/A	500.13	
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	12/06/2025 MICROFORM IMAGING LTD	9402147 revenue	1E110	Digital Newcastle	#N/A	316.31	
Investment & Growth	Development Management	Revenue Expenditure	18/06/2025 MICROSITE (MR PETER J HOLDER T/A)	9419562 revenue	1V039	Trees 4 Climate	#N/A	19550.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 MILLDENE CARE HOME	9409774 revenue	1MG10	Nursing Care OP	#N/A	25136.08	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 MILLDENE CARE HOME	9409774 revenue	1MK20	Residential Care LD	#N/A	5002.24	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 MILLDENE CARE HOME	9409774 revenue	1MM10	Nursing Care MH	#N/A	18299.08	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 MILLDENE CARE HOME	9428817 revenue	1MG10	Nursing Care OP	#N/A	25136.08	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 MILLDENE CARE HOME	9428817 revenue	1MK20	Residential Care LD	#N/A	5002.24	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 MILLDENE CARE HOME	9428817 revenue	1MM10	Nursing Care MH	#N/A	19056.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 MILLDENE CARE HOME	9428816 revenue	1MM10	Nursing Care MH	#N/A	297.60	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 MILLDENE CARE HOME	9424134 revenue	1MK10	Nursing Care LD	#N/A	1792.80	

Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 MILLERS DENE FAMILY CENTRE	9420828 revenue	1E201	3- and 4-Year-Old	#N/A	5919.12
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 MILLERS DENE FAMILY CENTRE	9420829 revenue	1E201	3- and 4-Year-Old	#N/A	471.66
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 MILLERS DENE FAMILY CENTRE	9420827 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	6980.76
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 MILLERS DENE FAMILY CENTRE	9420830 revenue	1EEYH	Under 2YO	#N/A	5792.79
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 MILLERS DENE FAMILY CENTRE	9425846 revenue	1E201	3- and 4-Year-Old	#N/A	25785.53
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 MILLERS DENE FAMILY CENTRE	9425845 revenue	1E201	3- and 4-Year-Old	#N/A	2593.91
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 MILLERS DENE FAMILY CENTRE	9425847 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	9590.76
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 MILLERS DENE FAMILY CENTRE	9425831 revenue	1EEYH	Under 2YO	#N/A	6953.97
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 MILLERS DENE FAMILY CENTRE	9412000 revenue	1E202	EY Deprivation	#N/A	2640.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 MILTON LODGE	9419459 revenue	1MK20	Residential Care LD	#N/A	6780.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 MINSTER PATHWAYS LTD	9409731 revenue	1MG20	Residential Care OP	#N/A	5975.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 MINSTER PATHWAYS LTD	9428762 revenue	1MG20	Residential Care OP	#N/A	5975.00
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 MINSTER PATHWAYS LTD	9409731 revenue	1MG20	Residential Care OP	#N/A	-1196.48
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 MINSTER PATHWAYS LTD	9428762 revenue	1MG20	Residential Care OP	#N/A	-1196.48
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/06/2025 MINSTER SELF DRIVE LTD	9408525 revenue	1KESY	External Hires	#N/A	619.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422147 revenue	1MG01	Care Management OP	#N/A	79.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422147 revenue	1MK10	Nursing Care LD	#N/A	4.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422147 revenue	1MK50	Supported Living LD	#N/A	5.10
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422147 revenue	1MM01	Assess & Care Management MH	#N/A	1.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422147 revenue	1MM50	Home Care MH	#N/A	11.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422147 revenue	1MN30	NRPF Adults	#N/A	26.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422147 revenue	1MG02	Community Health & Social Care	#N/A	2.55
Adult Social Care & Prevention	Prevention	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422147 revenue	1MX06	Community Reablement	#N/A	0.85
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	06/06/2025 MISCELLANEOUS PAYMENTS BACS	9414006 revenue	1MB26	Complaints&Customer Relations	#N/A	350.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422147 revenue	1MB26	Complaints&Customer Relations	#N/A	2.55
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422147 revenue	1EM10	Youth Justice Service	#N/A	1.08
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422147 revenue	1MB30	Long Term Social Work Teams	#N/A	1.08
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422147 revenue	1MD62	Support to CIC	#N/A	208.78
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422147 revenue	1MD67	S17 Children in Need	#N/A	172.78
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422147 revenue	1MF01	CIC & Care Leavers	#N/A	74.64
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422147 revenue	1MN20	Asylum Seekers Families	#N/A	60.48
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422147 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	12.58
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422147 revenue	1MR68	Greggs & Brough Charitable Tr	#N/A	200.90
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422147 revenue	1MB29	Family Time Team	#N/A	8.64
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422147 revenue	1MD70	Multi Systemic Therapies	#N/A	3.24
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422147 revenue	1MR67	CSC Charity Accounts	#N/A	1.08
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422185 revenue	1EFWG	Education Food Holidays Grant	#N/A	7950.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422186 revenue	1EFWG	Education Food Holidays Grant	#N/A	7260.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422187 revenue	1EFWG	Education Food Holidays Grant	#N/A	18090.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422188 revenue	1EFWG	Education Food Holidays Grant	#N/A	8580.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422189 revenue	1EFWG	Education Food Holidays Grant	#N/A	4050.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422190 revenue	1EFWG	Education Food Holidays Grant	#N/A	5280.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422191 revenue	1EFWG	Education Food Holidays Grant	#N/A	30000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422192 revenue	1EFWG	Education Food Holidays Grant	#N/A	10380.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422193 revenue	1EFWG	Education Food Holidays Grant	#N/A	5760.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422194 revenue	1EFWG	Education Food Holidays Grant	#N/A	1230.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422195 revenue	1EFWG	Education Food Holidays Grant	#N/A	22860.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422196 revenue	1EFWG	Education Food Holidays Grant	#N/A	32040.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422197 revenue	1EFWG	Education Food Holidays Grant	#N/A	3030.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422198 revenue	1EFWG	Education Food Holidays Grant	#N/A	990.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422199 revenue	1EFWG	Education Food Holidays Grant	#N/A	1230.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422200 revenue	1EFWG	Education Food Holidays Grant	#N/A	2940.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422201 revenue	1EFWG	Education Food Holidays Grant	#N/A	1380.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422202 revenue	1EFWG	Education Food Holidays Grant	#N/A	3870.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422203 revenue	1EFWG	Education Food Holidays Grant	#N/A	1020.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422204 revenue	1EFWG	Education Food Holidays Grant	#N/A	3870.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422205 revenue	1EFWG	Education Food Holidays Grant	#N/A	15360.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422206 revenue	1EFWG	Education Food Holidays Grant	#N/A	1650.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422207 revenue	1EFWG	Education Food Holidays Grant	#N/A	2640.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422208 revenue	1EFWG	Education Food Holidays Grant	#N/A	2250.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422209 revenue	1EFWG	Education Food Holidays Grant	#N/A	1410.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422210 revenue	1EFWG	Education Food Holidays Grant	#N/A	450.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422211 revenue	1EFWG	Education Food Holidays Grant	#N/A	2400.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422212 revenue	1EFWG	Education Food Holidays Grant	#N/A	2010.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422213 revenue	1EFWG	Education Food Holidays Grant	#N/A	13920.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422214 revenue	1EFWG	Education Food Holidays Grant	#N/A	1350.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422215 revenue	1EFWG	Education Food Holidays Grant	#N/A	2850.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422216 revenue	1EFWG	Education Food Holidays Grant	#N/A	3480.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422217 revenue	1EFWG	Education Food Holidays Grant	#N/A	4590.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422218 revenue	1EFWG	Education Food Holidays Grant	#N/A	2820.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422219 revenue	1EFWG	Education Food Holidays Grant	#N/A	9750.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422220 revenue	1EFWG	Education Food Holidays Grant	#N/A	4200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422221 revenue	1EFWG	Education Food Holidays Grant	#N/A	450.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422222 revenue	1EFWG	Education Food Holidays Grant	#N/A	4110.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422223 revenue	1EFWG	Education Food Holidays Grant	#N/A	1380.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422224 revenue	1EFWG	Education Food Holidays Grant	#N/A	10050.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422225 revenue	1EFWG	Education Food Holidays Grant	#N/A	1380.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422226 revenue	1EFWG	Education Food Holidays Grant	#N/A	6570.00

Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/06/2025 MISCELLANEOUS PAYMENTS BACS	9402316 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/06/2025 MISCELLANEOUS PAYMENTS BACS	9402317 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/06/2025 MISCELLANEOUS PAYMENTS BACS	9402304 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	16/06/2025 MISCELLANEOUS PAYMENTS BACS	9402329 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/06/2025 MISCELLANEOUS PAYMENTS BACS	9402330 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/06/2025 MISCELLANEOUS PAYMENTS BACS	9402339 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/06/2025 MISCELLANEOUS PAYMENTS BACS	9402308 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	03/06/2025 MISCELLANEOUS PAYMENTS BACS	9402306 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/06/2025 MISCELLANEOUS PAYMENTS BACS	9402311 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/06/2025 MISCELLANEOUS PAYMENTS BACS	9402328 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/06/2025 MISCELLANEOUS PAYMENTS BACS	9402340 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/06/2025 MISCELLANEOUS PAYMENTS BACS	9402305 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	27/06/2025 MISCELLANEOUS PAYMENTS BACS	9402309 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	24/06/2025 MISCELLANEOUS PAYMENTS BACS	9402327 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/06/2025 MISCELLANEOUS PAYMENTS BACS	9402319 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/06/2025 MISCELLANEOUS PAYMENTS BACS	9402323 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/06/2025 MISCELLANEOUS PAYMENTS BACS	9402333 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00	
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	13/06/2025 MISCELLANEOUS PAYMENTS BACS	9402338 revenue	1VH33	Homes for Ukraine Scheme	#N/A	350.00	
HRA Expenditure	General Management	Revenue Expenditure	11/06/2025 MISCELLANEOUS PAYMENTS BACS	9416393 revenue	1HCIS	HRA Insurance Services	#N/A	8000.00	
HRA Expenditure	General Management	Revenue Expenditure	02/06/2025 MISCELLANEOUS PAYMENTS BACS	9409661 revenue	1HCIS	HRA Insurance Services	#N/A	11000.00	
HRA Expenditure	General Management	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422147 revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	1.70	
HRA Expenditure	General Management	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422147 revenue	1HDTG	Tenant Involvement Network	#N/A	2.55	
HRA Expenditure	General Management	Revenue Expenditure	18/06/2025 MISCELLANEOUS PAYMENTS BACS	9420938 revenue	1HCIS	HRA Insurance Services	#N/A	10000.00	
HRA Expenditure	General Management	Revenue Expenditure	03/06/2025 MISCELLANEOUS PAYMENTS BACS	9410906 revenue	1HRA8	HRA - Investment Related Expe	#N/A	7686.68	
HRA Expenditure	General Management	Revenue Expenditure	24/06/2025 MISCELLANEOUS PAYMENTS BACS	9424249 revenue	1HRA8	HRA - Investment Related Expe	#N/A	450.00	
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422147 revenue	1HA01	R&M Gen - Citywide	#N/A	11.97	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	11/06/2025 MISCELLANEOUS PAYMENTS BACS	9416499 revenue	1FN38	Localised Provision Project	#N/A	840.00	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	10/06/2025 MISCELLANEOUS PAYMENTS BACS	9415627 revenue	1FN29	Culture & Creative Zone	#N/A	375.00	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	20/06/2025 MISCELLANEOUS PAYMENTS BACS	9422820 revenue	1FN38	Localised Provision Project	#N/A	840.00	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	20/06/2025 MISCELLANEOUS PAYMENTS BACS	9422819 revenue	1FN38	Localised Provision Project	#N/A	2000.00	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	20/06/2025 MISCELLANEOUS PAYMENTS BACS	9422818 revenue	1FN38	Localised Provision Project	#N/A	840.00	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	26/06/2025 MISCELLANEOUS PAYMENTS BACS	9427283 revenue	1FN38	Localised Provision Project	#N/A	840.00	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	26/06/2025 MISCELLANEOUS PAYMENTS BACS	9426979 revenue	1FQ05	Central Station Transport	#N/A	2000.00	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	26/06/2025 MISCELLANEOUS PAYMENTS BACS	9427203 revenue	1V623	Quayside Studios Feasibility	#N/A	150000.00	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422074 revenue	1FN38	Localised Provision Project	#N/A	840.00	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422388 revenue	1FN38	Localised Provision Project	#N/A	420.00	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422073 revenue	1FN38	Localised Provision Project	#N/A	840.00	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	25/06/2025 MISCELLANEOUS PAYMENTS BACS	9425931 revenue	1FN38	Localised Provision Project	#N/A	840.00	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	25/06/2025 MISCELLANEOUS PAYMENTS BACS	9425930 revenue	1FN38	Localised Provision Project	#N/A	840.00	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	16/06/2025 MISCELLANEOUS PAYMENTS BACS	9418720 revenue	1FN10	Policy Strat&Com-Specialists	#N/A	514.64	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	04/06/2025 MISCELLANEOUS PAYMENTS BACS	9411749 revenue	1FN29	Culture & Creative Zone	#N/A	1620.00	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	09/06/2025 MISCELLANEOUS PAYMENTS BACS	9414698 revenue	1FN37	Community Partnership Develop	#N/A	2471.01	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	09/06/2025 MISCELLANEOUS PAYMENTS BACS	9414764 revenue	1FN38	Localised Provision Project	#N/A	420.00	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	09/06/2025 MISCELLANEOUS PAYMENTS BACS	9414379 revenue	1FN38	Localised Provision Project	#N/A	840.00	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	13/06/2025 MISCELLANEOUS PAYMENTS BACS	9418326 revenue	1FN38	Localised Provision Project	#N/A	840.00	
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	13/06/2025 MISCELLANEOUS PAYMENTS BACS	9418325 revenue	1FN38	Localised Provision Project	#N/A	840.00	
Investment & Growth	Transport	Revenue Income	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422147 revenue	1V096	Clean Air Zone Parking Remit	#N/A	2.55	
Public Health Service	Public Health	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS BACS	9422147 revenue	1ML09	PH - Drugs and alcohol	#N/A	1.08	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/06/2025 MISCELLANEOUS PAYMENTS CHQ	9417629 revenue	1RB03	Insurance Provision	#N/A	5162.52	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/06/2025 MISCELLANEOUS PAYMENTS CHQ	9416529 revenue	1RB03	Insurance Provision	#N/A	900.00	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/06/2025 MISCELLANEOUS PAYMENTS CHQ	9422825 revenue	1RB03	Insurance Provision	#N/A	4107.00	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/06/2025 MISCELLANEOUS PAYMENTS CHQ	9413959 revenue	1RB03	Insurance Provision	#N/A	480.00	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/06/2025 MISCELLANEOUS PAYMENTS CHQ	9413965 revenue	1RB03	Insurance Provision	#N/A	8971.39	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/06/2025 MISCELLANEOUS PAYMENTS CHQ	9427282 revenue	1RB03	Insurance Provision	#N/A	7827.92	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/06/2025 MISCELLANEOUS PAYMENTS CHQ	9422040 revenue	1RB03	Insurance Provision	#N/A	4687.80	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/06/2025 MISCELLANEOUS PAYMENTS CHQ	9425937 revenue	1RB03	Insurance Provision	#N/A	8971.39	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/06/2025 MISCELLANEOUS PAYMENTS CHQ	9418324 revenue	1RB03	Insurance Provision	#N/A	7014.00	
Operations & Regulatory Services	Operations	Revenue Expenditure	20/06/2025 MITCHELL DIESEL LTD	9407598 revenue	3KE51	City Transport Stock	#N/A	1089.44	
Housing & Communities	Fairer Housing Unit	Capital Expenditure	09/06/2025 MJB CONTRACTORS T/A TYNESIDE HOME IMPROV	9414386 Capital	2N101	Capital Grants	#N/A	12500.00	
Housing & Communities	Fairer Housing Unit	Capital Expenditure	09/06/2025 MJB CONTRACTORS T/A TYNESIDE HOME IMPROV	9414479 Capital	2N101	Capital Grants	#N/A	15000.00	
HRA Expenditure	General Management	Revenue Expenditure	13/06/2025 MJV SUBLICITORS	9398805 revenue	1HCIS	HRA Insurance Services	#N/A	6000.00	
Children & Families	Early Help and Family Support	Revenue Expenditure	12/06/2025 MONUMENT DESIGN & BUILD LTD	9415189 revenue	1EEG4	C&N Inner West	#N/A	4720.00	
Children & Families	Early Help and Family Support	Revenue Expenditure	12/06/2025 MONUMENT DESIGN & BUILD LTD	9402176 revenue	1EEG5	C&N Outer West	#N/A	750.00	
Children & Families	Early Help and Family Support	Revenue Expenditure	12/06/2025 MONUMENT DESIGN & BUILD LTD	9415248 revenue	1EEG8	C&N East	#N/A	5660.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2025 MONUMENT DESIGN & BUILD LTD	9410591 revenue	1KE27	Bereavement Services Overhead	#N/A	285.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	02/06/2025 MONUMENT DESIGN & BUILD LTD	9409500 Capital	2CAPI	Capital Investment	EMF12	Various Fire Risk Assessment	5039.61
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	13/06/2025 MONUMENT DESIGN & BUILD LTD	9400892 Capital	2CAPI	Capital Investment	EMF12	Various Fire Risk Assessment	1300.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2025 MONUMENT DESIGN & BUILD LTD	9402275 revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	#N/A	437.50	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2025 MONUMENT DESIGN & BUILD LTD	9410590 revenue	1KE1B	Connie Lewcock House R&M	#N/A	1350.00	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/06/2025 MONUMENT DESIGN & BUILD LTD	9424203 revenue	1KE1B	Connie Lewcock House R&M	#N/A	545.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2025 MONUMENT DESIGN & BUILD LTD	9403548 revenue	1FRAA	Westgate	#N/A	833.75	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	11/06/2025 MONUMENT DESIGN & BUILD LTD	9416468 revenue	1DY87	Stephenson Quarter Phase 2	#N/A	450.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/06/2025 MONUMENT DESIGN & BUILD LTD	9415447 revenue	1DT10	Riversdales Court Ind Est	#N/A	292.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/06/2025 MONUMENT DESIGN & BUILD LTD	9415397 revenue	1DV03	Old Eldon Square	#N/A	485.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/06/2025 MONUMENT DESIGN & BUILD LTD	9354911 revenue	1DZV5	Byker Hill Ind. Est.	#N/A	20766.28	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	03/06/2025 MONUMENT DESIGN & BUILD LTD	9404542 revenue	1DZ07	Heaton Park Road	#N/A	320.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/06/2025 MONUMENT DESIGN & BUILD LTD	9415430 revenue	1DE49	i4- Quayside NEC	#N/A	916.00	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/06/2025 MONUMENT DESIGN & BUILD LTD	9415442 revenue	1DZ08	The Crossway Lemington	#N/A	255.00	

Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/06/2025 MONUMENT DESIGN & BUILD LTD	9424199 revenue	1KKX1	Civic Centre Direct Costs	#N/A	1094.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	11/06/2025 MONUMENT DESIGN & BUILD LTD	9416463 revenue	1DR08	Christmas Market	#N/A	512.50
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2025 MOONRISE	9413132 revenue	1MC02	External Residential Placement	#N/A	660.00
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2025 MOONRISE	9413120 revenue	1MD67	S17 Children in Need	#N/A	480.00
Children & Families	Children's Social Care	Revenue Expenditure	30/06/2025 MOONRISE	9428563 revenue	1MD66	CWD Direct Payments	#N/A	5400.00
Children & Families	Children's Social Care	Revenue Expenditure	30/06/2025 MOONRISE	9428556 revenue	1MD66	CWD Direct Payments	#N/A	6300.00
Children & Families	Children's Social Care	Revenue Expenditure	30/06/2025 MOONRISE	9428555 revenue	1MD66	CWD Direct Payments	#N/A	297.86
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2025 MOONRISE	9397263 revenue	1MD67	S17 Children in Need	#N/A	480.00
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2025 MOONRISE	9410739 revenue	1MD66	CWD Direct Payments	#N/A	7950.00
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2025 MOONRISE	9410753 revenue	1MD66	CWD Direct Payments	#N/A	2880.00
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2025 MOONRISE	9410754 revenue	1MD66	CWD Direct Payments	#N/A	5310.00
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2025 MOONRISE	9410762 revenue	1MD67	S17 Children in Need	#N/A	3370.00
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2025 MOONRISE	9410745 revenue	1MD67	S17 Children in Need	#N/A	600.00
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2025 MOONRISE	9410748 revenue	1MD67	S17 Children in Need	#N/A	600.00
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2025 MOONRISE	9410743 revenue	1MD67	S17 Children in Need	#N/A	600.00
Children & Families	Children's Social Care	Revenue Expenditure	24/06/2025 MOONRISE	9423822 revenue	1MD62	Support to CIC	#N/A	5040.00
Children & Families	Children's Social Care	Revenue Expenditure	13/06/2025 MOONRISE	9418036 revenue	1MD62	Support to CIC	#N/A	3960.00
Children & Families	Children's Social Care	Revenue Expenditure	13/06/2025 MOONRISE	9418041 revenue	1MD67	S17 Children in Need	#N/A	1200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/06/2025 MOONRISE 24 HOUR RECRUITMENT LIMITED	9418874 revenue	1MK50	Supported Living LD	#N/A	34327.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 MOONRISE 24 HOUR RECRUITMENT LIMITED	9424179 revenue	1MK50	Supported Living LD	#N/A	33804.34
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 MOORFIELD HOUSE	9409716 revenue	1MG10	Nursing Care OP	#N/A	48677.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 MOORFIELD HOUSE	9409716 revenue	1MG20	Residential Care OP	#N/A	21689.55
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 MOORFIELD HOUSE	9428743 revenue	1MG10	Nursing Care OP	#N/A	42391.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 MOORFIELD HOUSE	9428743 revenue	1MG20	Residential Care OP	#N/A	30484.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 MOORFIELD HOUSE	9428742 revenue	1MG10	Nursing Care OP	#N/A	2225.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 MOORFIELD HOUSE	9428742 revenue	1MG20	Residential Care OP	#N/A	10387.74
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/06/2025 MORGAN LAMBERT LTD	9418255 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	344.40
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	30/06/2025 MORGAN LAMBERT LTD	9418256 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	861.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/06/2025 MORGAN LAMBERT LTD	9400638 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	1680.00
Public Health Service	Public Health	Revenue Expenditure	30/06/2025 MORROW PHARMACY LTD	9428624 revenue	1ML11	PH - Smoking & Tobacco	#N/A	501.90
Public Health Service	Public Health	Revenue Expenditure	03/06/2025 MORROW PHARMACY LTD	9410787 revenue	1ML11	PH - Smoking & Tobacco	#N/A	713.11
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2025 MOTT MACDONALD UK LTD	9396258 revenue	1KE24	Waste Commission	#N/A	33443.30
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	26/06/2025 MOTT MACDONALD UK LTD	9414391 revenue	1KE24	Waste Commission	#N/A	37407.80
Investment & Growth	Major Projects	Capital Expenditure	06/06/2025 MOTT MACDONALD UK LTD	9395350 Capital	2CAPI	Capital Investment	FP080	41832.11
Investment & Growth	Major Projects	Capital Expenditure	05/06/2025 MOTT MACDONALD UK LTD	9412954 Capital	2CAPI	Capital Investment	FP080	98184.75
Investment & Growth	Transport	Capital Expenditure	18/06/2025 MOTT MACDONALD UK LTD	9420203 Capital	2CAPI	Capital Investment	DXXTB	6824.00
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	11/06/2025 MOVING PARTS ARTS CIO	9409492 revenue	1KL6R	Management Overheads	#N/A	300.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	12/06/2025 MOVING PARTS ARTS CIO	9417659 revenue	1FN33	Place Innovation Programme	#N/A	3500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 MR H-OUTDOOR EXPERIENCES LTD	9420469 revenue	1E201	3- and 4-Year-Old	#N/A	894.17
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 MR H-OUTDOOR EXPERIENCES LTD	9420468 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	871.63
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 MR H-OUTDOOR EXPERIENCES LTD	9420471 revenue	1EEYH	Under 2YO	#N/A	311.39
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 MR H-OUTDOOR EXPERIENCES LTD	9425380 revenue	1E201	3- and 4-Year-Old	#N/A	2610.13
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 MR H-OUTDOOR EXPERIENCES LTD	9425378 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1520.91
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 MR H-OUTDOOR EXPERIENCES LTD	9412033 revenue	1E202	EY Deprivation	#N/A	660.07
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/06/2025 MUCKLE LLP	9428023 Capital	2HE05	Capital Citywide	HT103	903.00
Children & Families	Children's Social Care	Revenue Expenditure	05/06/2025 MY FAMILY GROUP CIC	9412957 revenue	1MC21	Fostering Unit	#N/A	700.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 MY HOMECARE DURHAM	9415304 revenue	1MG50	Home Care OP	#N/A	0.37
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 MY HOMECARE DURHAM	9415304 revenue	1MK50	Supported Living LD	#N/A	1113.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 MY HOMECARE DURHAM	9415273 revenue	1MK50	Supported Living LD	#N/A	96864.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/06/2025 MY HOMECARE DURHAM	9410884 revenue	1MG50	Home Care OP	#N/A	136056.57
Adult Social Care & Prevention	Community Support	Revenue Income	10/06/2025 MY HOMECARE DURHAM	9415273 revenue	1MK50	Supported Living LD	#N/A	-3163.47
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	19/06/2025 MYERS-BRIGGS-COMPANY	9418035 revenue	1FP70	Organisational Development	#N/A	1130.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	18/06/2025 NAGELS UK LIMITED	9384894 revenue	1V204	Car Parking Infrastructure	#N/A	487.00
Investment & Growth	Transport	Revenue Expenditure	23/06/2025 NAL LTD	9423438 revenue	1KELK	Traffic Sig Gateshead Maintce	#N/A	1369.41
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 NATIONAL FOSTERING AGENCY	9418824 revenue	1MC22	External Foster Care Costs	#N/A	5180.00
Children & Families	Strategy & Commissioning Unit	Revenue Expenditure	02/06/2025 NATIONAL YOUTH AGENCY	9409514 revenue	1MB31	Voice and Influence	#N/A	612.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/06/2025 NATURAL ABILITY	9419623 revenue	1MK50	Supported Living LD	#N/A	1230.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/06/2025 NATURAL ABILITY	9418118 revenue	1MK50	Supported Living LD	#N/A	1533.76
Investment & Growth	Development Management	Capital Expenditure	30/06/2025 NATURAL CAPITAL SOLUTIONS LTD	9428615 Capital	2CAPI	Capital Investment	NX331	6850.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2025 NATURAL GAS SERVICES TRAINING (NCLE)LTD	9415252 revenue	1KR21	Gas 1	#N/A	868.40
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	02/06/2025 NATURE MAKERS NORTH OF TYNE	9395399 revenue	1KL67	Nature Neighbourhoods	#N/A	600.00
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	05/06/2025 NATURE MAKERS NORTH OF TYNE	9413173 revenue	1KL6N	Parks Events	#N/A	600.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/06/2025 NAYLORS GAVIN BLACK LLP	9419558 revenue	1DV03	Old Eldon Square	#N/A	650.00
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2025 NCB RIP	9420706 revenue	1MR64	CSC Training	#N/A	5001.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	19/06/2025 NCFE	9422269 revenue	1EA15	Newcastle City Learning Main	#N/A	1513.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9415213 revenue	1MK60	Ind Day Care LD	#N/A	382.30
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9415198 revenue	1MK60	Ind Day Care LD	#N/A	1045.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/06/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9396077 revenue	1MK60	Ind Day Care LD	#N/A	344.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/06/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9410821 revenue	1MK60	Ind Day Care LD	#N/A	1045.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9415186 revenue	1MK60	Ind Day Care LD	#N/A	585.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9415184 revenue	1MK60	Ind Day Care LD	#N/A	1045.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	11/06/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9416533 revenue	1V305	Travel Office Taxi travel	#N/A	906.30
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	03/06/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9395448 revenue	1V305	Travel Office Taxi travel	#N/A	397.60
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	10/06/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9398701 revenue	1EA15	Newcastle City Learning Main	#N/A	858.80
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	17/06/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9409670 revenue	1EA15	Newcastle City Learning Main	#N/A	1016.40
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	24/06/2025 NEARBY GROUP LIMITED T/A NODA TAXIS	9409924 revenue	1EA15	Newcastle City Learning Main	#N/A	967.60
Children & Families	Children's Social Care	Capital Expenditure	10/06/2025 NEAT ACADEMY TRUST	9415534 Capital	2CAPI	Capital Investment	ESC11	8500.00
Children & Families	Education	Revenue Expenditure	17/06/2025 NEAT ACADEMY TRUST	9419581 revenue	16552	Virtual School	#N/A	656.04

Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 NEAT ACADEMY TRUST	9420558	revenue	1E201	3- and 4-Year-Old	#N/A	8363.40
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 NEAT ACADEMY TRUST	9420970	revenue	1E201	3- and 4-Year-Old	#N/A	7101.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 NEAT ACADEMY TRUST	9420979	revenue	1E201	3- and 4-Year-Old	#N/A	15432.84
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 NEAT ACADEMY TRUST	9420998	revenue	1E201	3- and 4-Year-Old	#N/A	4102.80
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 NEAT ACADEMY TRUST	9420559	revenue	1E201	3- and 4-Year-Old	#N/A	1665.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 NEAT ACADEMY TRUST	9420971	revenue	1E201	3- and 4-Year-Old	#N/A	1020.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 NEAT ACADEMY TRUST	9420980	revenue	1E201	3- and 4-Year-Old	#N/A	840.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 NEAT ACADEMY TRUST	9420999	revenue	1E201	3- and 4-Year-Old	#N/A	487.50
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 NEAT ACADEMY TRUST	9420557	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4699.80
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 NEAT ACADEMY TRUST	9420969	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4364.10
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 NEAT ACADEMY TRUST	9420978	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1566.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 NEAT ACADEMY TRUST	9420997	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2909.39
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 NEAT ACADEMY TRUST	9425600	revenue	1E201	3- and 4-Year-Old	#N/A	3115.05
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 NEAT ACADEMY TRUST	9425604	revenue	1E201	3- and 4-Year-Old	#N/A	5207.40
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 NEAT ACADEMY TRUST	9425641	revenue	1E201	3- and 4-Year-Old	#N/A	10260.94
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 NEAT ACADEMY TRUST	9425602	revenue	1E201	3- and 4-Year-Old	#N/A	588.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 NEAT ACADEMY TRUST	9425642	revenue	1E201	3- and 4-Year-Old	#N/A	2280.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 NEAT ACADEMY TRUST	9425597	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	755.32
Children & Families	Education Schools/DSG	Revenue Expenditure	16/06/2025 NEAT ACADEMY TRUST	9418882	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1250.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 NEAT ACADEMY TRUST	9411933	revenue	1E202	EY Deprivation	#N/A	25082.80
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 NEAT ACADEMY TRUST	9411944	revenue	1E202	EY Deprivation	#N/A	11881.32
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 NEAT ACADEMY TRUST	9411954	revenue	1E202	EY Deprivation	#N/A	19142.13
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 NEAT ACADEMY TRUST	9411956	revenue	1E202	EY Deprivation	#N/A	11881.32
Public Health Service	Public Health	Revenue Expenditure	23/06/2025 NELSON TRUST	9423263	revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	#N/A	4198.33
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	11/06/2025 NETWORK TICKETING LTD	9416496	revenue	1V301	Travel office Travel Passes	#N/A	1871.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 NEW BEGINNINGS (N.E.) LTD	9415320	revenue	1MH50	Home Care PD	#N/A	888.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 NEW BEGINNINGS (N.E.) LTD	9415320	revenue	1MK51	Home Care LD	#N/A	6106.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 NEW BEGINNINGS (N.E.) LTD	9415320	revenue	1MM50	Home Care MH	#N/A	1776.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 NEW BEGINNINGS (N.E.) LTD	9415267	revenue	1MK50	Supported Living LD	#N/A	713452.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 NEW BEGINNINGS (N.E.) LTD	9415294	revenue	1MK50	Supported Living LD	#N/A	22842.24
Adult Social Care & Prevention	Community Support	Revenue Income	10/06/2025 NEW BEGINNINGS (N.E.) LTD	9415320	revenue	1MK51	Home Care LD	#N/A	-195.40
Adult Social Care & Prevention	Community Support	Revenue Income	10/06/2025 NEW BEGINNINGS (N.E.) LTD	9415267	revenue	1MK50	Supported Living LD	#N/A	-18446.31
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 NEW KEY SUPPORT LTD	9418849	revenue	1MC02	External Residential Placement	#N/A	3414.00
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 NEW KEY SUPPORT LTD	9418850	revenue	1MC02	External Residential Placement	#N/A	7236.00
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 NEW KEY SUPPORT LTD	9418848	revenue	1MC02	External Residential Placement	#N/A	3414.00
Children & Families	Education Schools/DSG	Revenue Expenditure	02/06/2025 NEW LEAF ASP LTD	9409548	revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	270.00
Children & Families	Education Schools/DSG	Revenue Expenditure	02/06/2025 NEW LEAF ASP LTD	9409550	revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	360.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 NEW LEAF ASP LTD	9422122	revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	450.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 NEW LEAF ASP LTD	9422120	revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	450.00
Children & Families	Education	Revenue Expenditure	13/06/2025 NEW PARK COURT CHAMBERS	9418284	revenue	1E222	Access & Inclusion	#N/A	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 NEW PROSPECTS ASSOCIATION LTD	9415337	revenue	1MH50	Home Care PD	#N/A	1066.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 NEW PROSPECTS ASSOCIATION LTD	9415337	revenue	1MK50	Supported Living LD	#N/A	1341.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 NEW PROSPECTS ASSOCIATION LTD	9415337	revenue	1MK51	Home Care LD	#N/A	12931.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 NEW PROSPECTS ASSOCIATION LTD	9415299	revenue	1MK50	Supported Living LD	#N/A	24511.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 NEW PROSPECTS ASSOCIATION LTD	9415282	revenue	1MK50	Supported Living LD	#N/A	355648.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 NEW PROSPECTS ASSOCIATION LTD	9415282	revenue	1MK51	Home Care LD	#N/A	57699.41
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 NEW PROSPECTS ASSOCIATION LTD	9415282	revenue	1MM50	Home Care MH	#N/A	808.20
Adult Social Care & Prevention	Community Support	Revenue Income	10/06/2025 NEW PROSPECTS ASSOCIATION LTD	9415299	revenue	1MK50	Supported Living LD	#N/A	1490.83
Adult Social Care & Prevention	Community Support	Revenue Income	10/06/2025 NEW PROSPECTS ASSOCIATION LTD	9415282	revenue	1MK50	Supported Living LD	#N/A	-19445.00
Adult Social Care & Prevention	Community Support	Revenue Income	10/06/2025 NEW PROSPECTS ASSOCIATION LTD	9415282	revenue	1MK51	Home Care LD	#N/A	-3179.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 NEW WARLANDS FARM SHORT BREAKS	9428827	revenue	1MK20	Residential Care LD	#N/A	890.08
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 NEWCASTLE COLLEGE	9421110	revenue	1E20P	High Needs Post16 Funding	#N/A	90440.80
Children & Families	Education Schools/DSG	Revenue Expenditure	03/06/2025 NEWCASTLE COLLEGE	9410837	revenue	1E20P	High Needs Post16 Funding	#N/A	12740.00
Children & Families	Early Help and Family Support	Revenue Expenditure	05/06/2025 NEWCASTLE COMMUNITY ASSET TRUST	9413144	revenue	1E46H	Castle Nursery Montagu	#N/A	2321.96
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/06/2025 NEWCASTLE DIOCESAN REGISTRY	9413741	revenue	1KE27	Bereavement Services Overhead	#N/A	295.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	19/06/2025 NEWCASTLE DISTRICT CLEANING LTD	9418257	revenue	1DR03	Grainger Market	#N/A	1116.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	06/06/2025 NEWCASTLE FLOORING LTD	9413499	revenue	1KR12	DDA	#N/A	272.38
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	02/06/2025 NEWCASTLE FLOORING LTD	9408148	revenue	1KR12	DDA	#N/A	288.57
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	02/06/2025 NEWCASTLE FLOORING LTD	9408149	revenue	1KR12	DDA	#N/A	288.57
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	02/06/2025 NEWCASTLE FLOORING LTD	9408256	revenue	1KR12	DDA	#N/A	272.18
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	02/06/2025 NEWCASTLE FLOORING LTD	9408257	revenue	1KR12	DDA	#N/A	291.83
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	02/06/2025 NEWCASTLE FLOORING LTD	9408260	revenue	1KR12	DDA	#N/A	794.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/06/2025 NEWCASTLE FLOORING LTD	9418114	revenue	1KR12	DDA	#N/A	552.37
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/06/2025 NEWCASTLE FLOORING LTD	9419544	revenue	1KR12	DDA	#N/A	270.73
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/06/2025 NEWCASTLE FLOORING LTD	9419546	revenue	1KR12	DDA	#N/A	311.28
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	17/06/2025 NEWCASTLE FLOORING LTD	9419547	revenue	1KR12	DDA	#N/A	272.38
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 NEWCASTLE PREPARATORY SCHOOL	9420834	revenue	1E201	3- and 4-Year-Old	#N/A	8836.80
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 NEWCASTLE PREPARATORY SCHOOL	9425829	revenue	1E201	3- and 4-Year-Old	#N/A	5523.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 NEWCASTLE SCHOOL FOR BOYS	9420836	revenue	1E201	3- and 4-Year-Old	#N/A	2840.40
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 NEWCASTLE SCHOOL FOR BOYS	9425827	revenue	1E201	3- and 4-Year-Old	#N/A	1005.97
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	26/06/2025 NEWCASTLE UNITED FOUNDATION	9426861	revenue	1FN39	Talent Pools and Pathways	#N/A	33050.76
Investment & Growth	Transport	Revenue Expenditure	24/06/2025 NEWCASTLE UNIVERSITY	9423855	revenue	1V092	UTMC	#N/A	4286.50
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	18/06/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9420757	revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	15000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9420612	revenue	1E201	3- and 4-Year-Old	#N/A	9783.67
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9420611	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	7847.71
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9420614	revenue	1EYH	Under 2YO	#N/A	7613.49
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9425669	revenue	1E201	3- and 4-Year-Old	#N/A	16967.85
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 NEWCASTLEUPONTYNE HOSPITALTRUST	9425671	revenue	1E201	3- and 4-Year-Old	#N/A	346.08

Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025	NEWCASTLEUPONTYNE HOSPITALTRUST	9425651	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		15069.95
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025	NEWCASTLEUPONTYNE HOSPITALTRUST	9425673	revenue	1EEYH	Under 2YO	#N/A		15331.49
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	20/06/2025	NEWCASTLEUPONTYNE HOSPITALTRUST	9419041	revenue	1FA51	Coroner	#N/A		32793.80
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	20/06/2025	NEWCASTLEUPONTYNE HOSPITALTRUST	9419034	revenue	1FA52	Coroners - N Tyneside	#N/A		12845.00
Children & Families	Children's Social Care	Revenue Expenditure	30/06/2025	NEWCROSS HEALTHCARE	9428565	revenue	1MD66	CWD Direct Payments	#N/A		8207.00
Children & Families	Children's Social Care	Revenue Expenditure	30/06/2025	NEWCROSS HEALTHCARE	9428566	revenue	1MD66	CWD Direct Payments	#N/A		1192.50
Children & Families	Children's Social Care	Revenue Expenditure	30/06/2025	NEWCROSS HEALTHCARE	9428567	revenue	1MD66	CWD Direct Payments	#N/A		8355.00
Children & Families	Children's Social Care	Revenue Expenditure	30/06/2025	NEWCROSS HEALTHCARE	9428568	revenue	1MD66	CWD Direct Payments	#N/A		1325.00
Children & Families	Children's Social Care	Revenue Expenditure	30/06/2025	NEWCROSS HEALTHCARE	9428569	revenue	1MD66	CWD Direct Payments	#N/A		1325.00
Children & Families	Children's Social Care	Revenue Expenditure	30/06/2025	NEWCROSS HEALTHCARE	9428570	revenue	1MD66	CWD Direct Payments	#N/A		8051.50
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2025	NEWCROSS HEALTHCARE	9410757	revenue	1MD66	CWD Direct Payments	#N/A		4546.48
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2025	NEWCROSS HEALTHCARE	9410758	revenue	1MD66	CWD Direct Payments	#N/A		1515.80
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2025	NEWCROSS HEALTHCARE	9410761	revenue	1MD66	CWD Direct Payments	#N/A		6879.00
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2025	NEWCROSS HEALTHCARE	9410925	revenue	1MD66	CWD Direct Payments	#N/A		1325.00
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2025	NEWCROSS HEALTHCARE	9410759	revenue	1MD66	CWD Direct Payments	#N/A		8916.30
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2025	NEWCROSS HEALTHCARE	9410760	revenue	1MD66	CWD Direct Payments	#N/A		1325.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/06/2025	NEXUS	9428035	revenue	1V301	Travel office Travel Passes	#N/A		3550.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/06/2025	NEXUS	9428036	revenue	1V301	Travel office Travel Passes	#N/A		500.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/06/2025	NEXUS	9428037	revenue	1V301	Travel office Travel Passes	#N/A		790.00
Public Health Service	Public Health	Revenue Expenditure	27/06/2025	NHS BUSINESS SERVICES AUTHORITY	9427942	revenue	1ML09	PH - Drugs and alcohol	#N/A		48376.92
Public Health Service	Public Health	Revenue Expenditure	17/06/2025	NHS NORTH OF ENGLAND COMMISSIONING UNIT	9419361	revenue	1ML03	PH - NHS Health Checks	#N/A		993.00
Public Health Service	Public Health	Revenue Expenditure	17/06/2025	NHS NORTH OF ENGLAND COMMISSIONING UNIT	9419364	revenue	1ML28	Public Health Staffing	#N/A		8548.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/06/2025	NICEIC SALES	9419645	revenue	1KVEE	Construction Electrical	#N/A		595.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	NICOLA GANNON	9420843	revenue	1EEYH	Under 2YO	#N/A		311.40
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	04/06/2025	NICOLA LYNCH	9411655	revenue	1DF22	Seed Fund & Development	#N/A		594.28
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	NORMA TELFER	9420846	revenue	1E201	3- and 4-Year-Old	#N/A		1136.16
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	NORMA TELFER	9420844	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		447.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	NORMA TELFER	9420847	revenue	1EEYH	Under 2YO	#N/A		311.40
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025	NORMA TELFER	9425753	revenue	1E201	3- and 4-Year-Old	#N/A		710.10
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025	NORMA TELFER	9425752	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		279.75
Investment & Growth	Development Management	Capital Expenditure	13/06/2025	NORTH EAST AUTISM SOCIETY	9415456	Capital	2CAPI	Capital Investment	NX331	North East Comm Forest-Nor	14886.20
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9418842	revenue	1MC02	External Residential Placement	#N/A		16193.64
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	9411676	revenue	1E20A	SB Independent Schools	#N/A		4525.63
Deputy Chief Executive	Democratic Services	Revenue Expenditure	26/06/2025	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	9426883	revenue	1FK01	Other Local Democracy	#N/A		21749.00
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	26/06/2025	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	9427084	revenue	1FP70	Organisational Development	#N/A		8352.66
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	05/06/2025	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	9413045	revenue	1FP70	Organisational Development	#N/A		885.00
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2025	NORTH EAST SUPPORTED TENANCIES LTD	9428054	revenue	1MF01	CIC & Care Leavers	#N/A		10564.26
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2025	NORTH EAST SUPPORTED TENANCIES LTD	9428050	revenue	1MF01	CIC & Care Leavers	#N/A		2307.10
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2025	NORTH EAST SUPPORTED TENANCIES LTD	9428044	revenue	1MF01	CIC & Care Leavers	#N/A		2125.00
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2025	NORTH EAST SUPPORTED TENANCIES LTD	9428059	revenue	1MF01	CIC & Care Leavers	#N/A		2307.10
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2025	NORTH EAST SUPPORTED TENANCIES LTD	9428065	revenue	1MF01	CIC & Care Leavers	#N/A		2307.10
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2025	NORTH EAST SUPPORTED TENANCIES LTD	9428069	revenue	1MF01	CIC & Care Leavers	#N/A		10564.26
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2025	NORTH EAST SUPPORTED TENANCIES LTD	9428071	revenue	1MF01	CIC & Care Leavers	#N/A		2307.10
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2025	NORTH EAST SUPPORTED TENANCIES LTD	9428077	revenue	1MF01	CIC & Care Leavers	#N/A		1942.84
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2025	NORTH EAST SUPPORTED TENANCIES LTD	9428072	revenue	1MF01	CIC & Care Leavers	#N/A		2250.00
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2025	NORTH EAST SUPPORTED TENANCIES LTD	9428078	revenue	1MF01	CIC & Care Leavers	#N/A		2307.10
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2025	NORTH EAST SUPPORTED TENANCIES LTD	9428076	revenue	1MF01	CIC & Care Leavers	#N/A		2307.10
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2025	NORTH EAST SUPPORTED TENANCIES LTD	9428084	revenue	1MF01	CIC & Care Leavers	#N/A		5593.00
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2025	NORTH EAST SUPPORTED TENANCIES LTD	9428086	revenue	1MF01	CIC & Care Leavers	#N/A		2307.10
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2025	NORTH EAST SUPPORTED TENANCIES LTD	9428087	revenue	1MF01	CIC & Care Leavers	#N/A		2185.68
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2025	NORTH EAST SUPPORTED TENANCIES LTD	9428090	revenue	1MF01	CIC & Care Leavers	#N/A		1942.84
Investment & Growth	Transport	Capital Expenditure	25/06/2025	NORTH EAST TRAFFIC DATA COLLECTION LTD	9423260	Capital	2CAPI	Capital Investment	DXXTB	IT S TCF Non-NCC	13475.00
Investment & Growth	Transport	Capital Expenditure	25/06/2025	NORTH EAST TRAFFIC DATA COLLECTION LTD	9423260	Capital	2CAPI	Capital Investment	DXXTA	IT S TCF NCC	9200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/06/2025	NORTH EASTERN HOUSING ASSOCIATION LTD	9395370	revenue	1MN30	NRPF Adults	#N/A		399.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025	NORTH EASTERN HOUSING ASSOCIATION LTD	9428001	revenue	1MN30	NRPF Adults	#N/A		382.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025	NORTH EASTERN HOUSING ASSOCIATION LTD	9428016	revenue	1MN30	NRPF Adults	#N/A		399.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025	NORTH EASTERN HOUSING ASSOCIATION LTD	9428022	revenue	1MN30	NRPF Adults	#N/A		399.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025	NORTH EASTERN HOUSING ASSOCIATION LTD	9428025	revenue	1MN30	NRPF Adults	#N/A		382.38
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/06/2025	NORTH EASTERN HOUSING ASSOCIATION LTD	9397410	revenue	1VH26	Housing Advice Centre	#N/A		310.48
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	06/06/2025	NORTH EASTERN HOUSING ASSOCIATION LTD	9397411	revenue	1VH26	Housing Advice Centre	#N/A		1009.92
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025	NORTH LAKES CHILDRENS SERVICES	9418858	revenue	1MC02	External Residential Placement	#N/A		38760.36
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025	NORTH LAKES CHILDRENS SERVICES	9411673	revenue	1E20A	SB Independent Schools	#N/A		6875.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/06/2025	NORTH MUSIC TRUST	9414446	revenue	1MK60	Ind Day Care LD	#N/A		400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2025	NORTH RESIDENTIAL LTD	9421089	revenue	1MN30	NRPF Adults	#N/A		1456.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	NORTHBOURNE	9409726	revenue	1MG20	Residential Care OP	#N/A		2923.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025	NORTHBOURNE	9428757	revenue	1MG20	Residential Care OP	#N/A		2923.40
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025	NORTHBOURNE	9409726	revenue	1MG20	Residential Care OP	#N/A		-718.52
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025	NORTHBOURNE	9428757	revenue	1MG20	Residential Care OP	#N/A		-718.52
Children & Families	Early Help and Family Support	Revenue Expenditure	13/06/2025	NORTHEAST ROOFING CONTRACTORS	9409917	revenue	1EEG4	C&FN Inner West	#N/A		6518.64
Children & Families	Early Help and Family Support	Revenue Expenditure	13/06/2025	NORTHEAST ROOFING CONTRACTORS	9409918	revenue	1EEG4	C&FN Inner West	#N/A		1165.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2025	NORTHERN CHILDRENS BOOK FESTIVAL	9419548	revenue	1E113	Stock Services	#N/A		500.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/06/2025	NORTHERN COUNTIES SAFETY GROUP LTD	9395491	revenue	1KVVV	Construction Services	#N/A		320.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	NORTHERN EDUCATION TRUST	9420473	revenue	1E201	3- and 4-Year-Old	#N/A		6548.70
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	NORTHERN EDUCATION TRUST	9420474	revenue	1E201	3- and 4-Year-Old	#N/A		795.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	NORTHERN EDUCATION TRUST	9420472	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		2238.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025	NORTHERN EDUCATION TRUST	9425385	revenue	1E201	3- and 4-Year-Old	#N/A		2071.12
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025	NORTHERN EDUCATION TRUST	9425386	revenue	1E201	3- and 4-Year-Old	#N/A		843.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025	NORTHERN EDUCATION TRUST	9425384	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		4671.82

Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 NORTHERN EDUCATION TRUST	9412029 revenue	1E202	EY Deprivation	#N/A	7920.88
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	02/06/2025 NORTHERN FLOORCRAFT (GATESHEAD) LTD	9408658 revenue	1KWVC	Construction Services	#N/A	450.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 NORTHERN LIFE CARE LTD	9415297 revenue	1MK50	Supported Living LD	#N/A	30245.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 NORTHERN LIFE CARE LTD	9415278 revenue	1MK50	Supported Living LD	#N/A	35261.48
Adult Social Care & Prevention	Community Support	Revenue Income	10/06/2025 NORTHERN LIFE CARE LTD	9415297 revenue	1MK50	Supported Living LD	#N/A	-659.40
Adult Social Care & Prevention	Community Support	Revenue Income	10/06/2025 NORTHERN LIFE CARE LTD	9415278 revenue	1MK50	Supported Living LD	#N/A	-2291.40
Investment & Growth	Transport	Revenue Expenditure	20/06/2025 NORTHERN POWERGRID NORTHEAST LTD	9422823 revenue	1KELH	Traffic Sig Newcastle Maintce	#N/A	428.83
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	06/06/2025 NORTHERN TRAINS LTD	9413858 revenue	1V301	Travel office Travel Passes	#N/A	967.35
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2025 NORTHGATE VEHICLE HIRE LTD	9400221 revenue	1KESY	External Hires	#N/A	428.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 NORTHLEA COURT NH	9409721 revenue	1MG10	Nursing Care OP	#N/A	3612.65
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 NORTHLEA COURT NH	9428750 revenue	1MG10	Nursing Care OP	#N/A	3473.80
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 NORTHLEA COURT NH	9409721 revenue	1MG10	Nursing Care OP	#N/A	-1307.44
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 NORTHLEA COURT NH	9428750 revenue	1MG10	Nursing Care OP	#N/A	-1307.44
Public Health Service	Public Health	Revenue Expenditure	09/06/2025 NORTHUMBERLAND TYNE&WEAR NHS TRUST	9414746 revenue	1KLFA	On the Move	#N/A	32000.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2025 NORTHUMBRIA GROUP LTD	9417703 revenue	1E1J3	Stock Services	#N/A	758.85
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	26/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9427438 revenue	1FA52	Coroners - N Tyneside	#N/A	311.33
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	11/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9416371 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8062.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	11/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9416374 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7972.87
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	11/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9416377 revenue	1V307	Vehicle Salary Sacrifice	#N/A	639.82
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	11/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9416380 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6968.08
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	11/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9416382 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5600.11
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	11/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9416570 revenue	1V307	Vehicle Salary Sacrifice	#N/A	10372.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	11/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9416578 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7127.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	11/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9416577 revenue	1V309	Electronics Salary Sacrifice	#N/A	12185.93
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422297 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8392.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422299 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7127.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422301 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7039.46
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422302 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5868.59
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422305 revenue	1V307	Vehicle Salary Sacrifice	#N/A	639.82
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422307 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9366.90
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422309 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7903.90
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422310 revenue	1V307	Vehicle Salary Sacrifice	#N/A	711.03
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422311 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7331.74
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422313 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7237.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422314 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5889.27
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422315 revenue	1V307	Vehicle Salary Sacrifice	#N/A	743.44
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422316 revenue	1V307	Vehicle Salary Sacrifice	#N/A	450.57
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422158 revenue	1V307	Vehicle Salary Sacrifice	#N/A	343.90
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422733 revenue	1V309	Electronics Salary Sacrifice	#N/A	10765.58
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408485 revenue	1V307	Vehicle Salary Sacrifice	#N/A	711.03
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408487 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9993.90
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408488 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9778.87
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408492 revenue	1V307	Vehicle Salary Sacrifice	#N/A	11059.67
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408493 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6482.94
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408494 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8269.09
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408495 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6123.67
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408496 revenue	1V307	Vehicle Salary Sacrifice	#N/A	11570.21
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408497 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6873.20
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408498 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5061.44
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408499 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6873.20
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408500 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5332.91
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408567 revenue	1V307	Vehicle Salary Sacrifice	#N/A	546.08
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408568 revenue	1V307	Vehicle Salary Sacrifice	#N/A	912.60
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408579 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6638.42
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408587 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9825.47
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408588 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8656.24
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408595 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6563.76
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408596 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7565.42
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408597 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8500.58
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408598 revenue	1V307	Vehicle Salary Sacrifice	#N/A	397.39
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408599 revenue	1V307	Vehicle Salary Sacrifice	#N/A	595.41
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408603 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6131.34
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	02/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9408604 revenue	1V307	Vehicle Salary Sacrifice	#N/A	2839.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	19/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422155 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9603.53
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	19/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422156 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6414.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	19/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422159 revenue	1V307	Vehicle Salary Sacrifice	#N/A	14206.90
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	19/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422160 revenue	1V307	Vehicle Salary Sacrifice	#N/A	573.69
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	19/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422161 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8227.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	19/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422162 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7732.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	19/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422163 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9162.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	19/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422165 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8282.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	19/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422166 revenue	1V307	Vehicle Salary Sacrifice	#N/A	497.55
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	19/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422167 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7143.19
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	19/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422168 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6143.90
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	19/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422169 revenue	1V307	Vehicle Salary Sacrifice	#N/A	580.22
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	19/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422170 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6084.66
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	19/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422171 revenue	1V307	Vehicle Salary Sacrifice	#N/A	10089.47
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	19/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422172 revenue	1V307	Vehicle Salary Sacrifice	#N/A	10979.61

City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	19/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422173 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6013.57
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	19/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422175 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6266.75
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	19/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422176 revenue	1V307	Vehicle Salary Sacrifice	#N/A	8466.35
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	19/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422179 revenue	1V307	Vehicle Salary Sacrifice	#N/A	266.64
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	19/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422244 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6293.72
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	19/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422272 revenue	1V307	Vehicle Salary Sacrifice	#N/A	6764.46
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	19/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422273 revenue	1V307	Vehicle Salary Sacrifice	#N/A	9219.66
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	19/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9422178 revenue	1V307	Vehicle Salary Sacrifice	#N/A	922.20
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	25/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9425313 revenue	1V307	Vehicle Salary Sacrifice	#N/A	5462.43
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	25/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9425314 revenue	1V307	Vehicle Salary Sacrifice	#N/A	7074.66
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	16/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9418939 revenue	1V309	Electronics Salary Sacrifice	#N/A	7263.51
Public Health Service	Public Health	Revenue Expenditure	02/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9409490 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	2188.00
Public Health Service	Public Health	Revenue Expenditure	16/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9418355 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	3110.00
Public Health Service	Public Health	Revenue Expenditure	16/06/2025 NORTHUMBRIA HEALTHCARE NHS TRUST	9418357 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	8989.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 NORTHUMBRIA PAYROLL SOLUTIONS	9409339 revenue	1MK40	Direct Payments LD	#N/A	454.56
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 NORTHUMBRIA UNIVERSITY NURSERY LTD	9420852 revenue	1E201	3- and 4-Year-Old	#N/A	13255.20
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 NORTHUMBRIA UNIVERSITY NURSERY LTD	9420851 revenue	1E2P5	2Yr Old Learning & Childcare	#N/A	7385.40
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 NORTHUMBRIA UNIVERSITY NURSERY LTD	9420857 revenue	1EEYH	Under 2YO	#N/A	9549.60
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 NORTHUMBRIA UNIVERSITY NURSERY LTD	9425820 revenue	1E201	3- and 4-Year-Old	#N/A	12336.01
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 NORTHUMBRIA UNIVERSITY NURSERY LTD	9425819 revenue	1E201	3- and 4-Year-Old	#N/A	605.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 NORTHUMBRIA UNIVERSITY NURSERY LTD	9425801 revenue	1E2P5	2Yr Old Learning & Childcare	#N/A	5088.65
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 NORTHUMBRIA UNIVERSITY NURSERY LTD	9425817 revenue	1EEYH	Under 2YO	#N/A	10016.70
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 NORTHUMBRIA UNIVERSITY NURSERY LTD	9411997 revenue	1E202	EY Deprivation	#N/A	1320.14
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/06/2025 NORTHUMBRIAN WATER	9416591 revenue	3KS01	Utilities Control	#N/A	4018.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/06/2025 NORTHUMBRIAN WATER	9412967 Capital	2HE01	Capital Citywide	HT100	895.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/06/2025 NORTHUMBRIAN WATER	9412970 Capital	2HE01	Capital Citywide	HT100	369.50
HRA Income	Domestic Rents	Revenue Expenditure	02/06/2025 NORTHUMBRIAN WATER	9409475 revenue	1H108	Hodgson House - Clumber	#N/A	294.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 NORWOOD RAVENSWOOD SERVICES LTD	9409831 revenue	1MK20	Residential Care LD	#N/A	8983.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 NORWOOD RAVENSWOOD SERVICES LTD	9428886 revenue	1MK20	Residential Care LD	#N/A	8983.64
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 NORWOOD RAVENSWOOD SERVICES LTD	9409831 revenue	1MK20	Residential Care LD	#N/A	-524.40
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 NORWOOD RAVENSWOOD SERVICES LTD	9428886 revenue	1MK20	Residential Care LD	#N/A	-524.40
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/06/2025 NOVA GROUP LTD	9418266 revenue	1KR10	Voids	#N/A	565.02
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/06/2025 NRG LIMITED	9413049 revenue	1KEND	Fleet Fuel Account	#N/A	4090.29
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/06/2025 NRG LIMITED	9413027 revenue	1KEND	Fleet Fuel Account	#N/A	11047.20
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/06/2025 NRG LIMITED	9409928 revenue	1KEND	Fleet Fuel Account	#N/A	13044.56
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/06/2025 NRG LIMITED	9409931 revenue	1KEND	Fleet Fuel Account	#N/A	5053.10
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/06/2025 NRG LIMITED	9415614 revenue	1KEND	Fleet Fuel Account	#N/A	12291.42
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	20/06/2025 NRG LIMITED	9418413 revenue	1KEND	Fleet Fuel Account	#N/A	4126.80
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	26/06/2025 NRG LIMITED	9422034 revenue	1KEND	Fleet Fuel Account	#N/A	6626.56
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/06/2025 NRG LIMITED	9418986 revenue	1KEND	Fleet Fuel Account	#N/A	5656.13
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	16/06/2025 NRG LIMITED	9418991 revenue	1KEND	Fleet Fuel Account	#N/A	12205.38
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	24/06/2025 NRG LIMITED	9423990 revenue	1KEND	Fleet Fuel Account	#N/A	1997.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	24/06/2025 NRG LIMITED	9419400 revenue	1KEND	Fleet Fuel Account	#N/A	12194.21
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	24/06/2025 NRG LIMITED	9423980 revenue	1KEND	Fleet Fuel Account	#N/A	3043.33
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	24/06/2025 NRG LIMITED	9423988 revenue	1KEND	Fleet Fuel Account	#N/A	4574.25
Children & Families	Education	Revenue Expenditure	18/06/2025 NUDGE EDUCATION LIMITED	9420546 revenue	1E652	Virtual School	#N/A	1024.02
Children & Families	Education	Revenue Expenditure	13/06/2025 NUDGE EDUCATION LIMITED	9401078 revenue	1E652	Virtual School	#N/A	1024.02
Children & Families	Education Schools/DSG	Revenue Expenditure	06/06/2025 NUDGE EDUCATION LIMITED	9413886 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	1259.04
Children & Families	Education Schools/DSG	Revenue Expenditure	06/06/2025 NUDGE EDUCATION LIMITED	9413887 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	1194.69
Children & Families	Education Schools/DSG	Revenue Expenditure	30/06/2025 NUDGE EDUCATION LIMITED	9428948 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	3882.04
Children & Families	Education Schools/DSG	Revenue Expenditure	30/06/2025 NUDGE EDUCATION LIMITED	9428928 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	1536.03
Children & Families	Education Schools/DSG	Revenue Expenditure	30/06/2025 NUDGE EDUCATION LIMITED	9428929 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	629.52
Children & Families	Education Schools/DSG	Revenue Expenditure	09/06/2025 NUDGE EDUCATION LIMITED	9414470 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	2937.76
Children & Families	Education Schools/DSG	Revenue Expenditure	13/06/2025 NUDGE EDUCATION LIMITED	9413885 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	1259.04
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	06/06/2025 NUDGE EDUCATION LIMITED	9413583 revenue	1EA01	High Needs	#N/A	1024.02
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	18/06/2025 NUDGE EDUCATION LIMITED	9421152 revenue	1EA01	High Needs	#N/A	1536.03
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 NURSERYTIME LTD	9420395 revenue	1E201	3- and 4-Year-Old	#N/A	1174.15
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 NURSERYTIME LTD	9420397 revenue	1EEYH	Under 2YO	#N/A	5459.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 NURTURED CARE NE LTD	9415305 revenue	1MG50	Home Care OP	#N/A	2127.58
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 NURTURED CARE NE LTD	9415305 revenue	1MM50	Home Care MH	#N/A	3820.12
Housing & Communities	Director Housing & Com	Revenue Expenditure	12/06/2025 OCEAN MEDIA GROUP	9417797 revenue	1BA01	Director of Housing & Commties	#N/A	1867.50
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	05/06/2025 OMNIPLEX (GROUP) LIMITED	9413184 revenue	1KS03	Information Governance	#N/A	8995.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/06/2025 ON A ROLL SANDWICH CO LTD	9413157 revenue	1KFP8	North Gosforth Academy	#N/A	461.92
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2025 ON A ROLL SANDWICH CO LTD	9414412 revenue	1KFP8	North Gosforth Academy	#N/A	600.41
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2025 ON A ROLL SANDWICH CO LTD	9414523 revenue	1KFP8	North Gosforth Academy	#N/A	577.40
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2025 ON A ROLL SANDWICH CO LTD	9414533 revenue	1KFP8	North Gosforth Academy	#N/A	577.40
Children & Families	Early Help and Family Support	Revenue Expenditure	27/06/2025 ONE STOP HIRE LIMITED	9415409 revenue	1EEG9	C&FN North	#N/A	335.88
Children & Families	Early Help and Family Support	Revenue Expenditure	13/06/2025 ONE STOP HIRE LIMITED	9418045 revenue	1EEG9	C&FN North	#N/A	305.34
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/06/2025 ONE STOP HIRE LIMITED	9415405 revenue	1KE27	Bereavement Services Overhead	#N/A	261.18
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/06/2025 ONE STOP HIRE LIMITED	9415402 revenue	1DE49	i4- Quayside NEC	#N/A	322.80
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/06/2025 ONE STOP HIRE LIMITED	9415406 revenue	1KKX1	Civic Centre Direct Costs	#N/A	335.88
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/06/2025 ONE STOP HIRE LIMITED	9418063 revenue	1KKX1	Civic Centre Direct Costs	#N/A	407.12
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/06/2025 ONE STOP HIRE LIMITED	9418062 revenue	1KKX1	Civic Centre Direct Costs	#N/A	305.34
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ONE TRUST CENTRAL OFFICE	9420440 revenue	1E201	3- and 4-Year-Old	#N/A	9468.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ONE TRUST CENTRAL OFFICE	9420443 revenue	1E201	3- and 4-Year-Old	#N/A	14202.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ONE TRUST CENTRAL OFFICE	9420445 revenue	1E201	3- and 4-Year-Old	#N/A	5444.10
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ONE TRUST CENTRAL OFFICE	9420484 revenue	1E201	3- and 4-Year-Old	#N/A	7653.30
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ONE TRUST CENTRAL OFFICE	9420441 revenue	1E201	3- and 4-Year-Old	#N/A	810.00

Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ONE TRUST CENTRAL OFFICE	9420444 revenue	1E201	3- and 4-Year-Old	#N/A	1080.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ONE TRUST CENTRAL OFFICE	9420446 revenue	1E201	3- and 4-Year-Old	#N/A	296.36	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ONE TRUST CENTRAL OFFICE	9420447 revenue	1E201	3- and 4-Year-Old	#N/A	570.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ONE TRUST CENTRAL OFFICE	9420442 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3804.60	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 ONE TRUST CENTRAL OFFICE	9425352 revenue	1E201	3- and 4-Year-Old	#N/A	4378.95	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 ONE TRUST CENTRAL OFFICE	9425355 revenue	1E201	3- and 4-Year-Old	#N/A	16569.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 ONE TRUST CENTRAL OFFICE	9425358 revenue	1E201	3- and 4-Year-Old	#N/A	2978.47	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 ONE TRUST CENTRAL OFFICE	9425360 revenue	1E201	3- and 4-Year-Old	#N/A	2879.85	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 ONE TRUST CENTRAL OFFICE	9425353 revenue	1E201	3- and 4-Year-Old	#N/A	360.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 ONE TRUST CENTRAL OFFICE	9425356 revenue	1E201	3- and 4-Year-Old	#N/A	1260.00	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 ONE TRUST CENTRAL OFFICE	9425359 revenue	1E201	3- and 4-Year-Old	#N/A	519.09	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 ONE TRUST CENTRAL OFFICE	9425361 revenue	1E201	3- and 4-Year-Old	#N/A	941.25	
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 ONE TRUST CENTRAL OFFICE	9425354 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1286.85	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 ONE TRUST CENTRAL OFFICE	9411943 revenue	1E202	EY Deprivation	#N/A	3300.36	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 ONE TRUST CENTRAL OFFICE	9411947 revenue	1E202	EY Deprivation	#N/A	9241.03	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 ONE TRUST CENTRAL OFFICE	9411952 revenue	1E202	EY Deprivation	#N/A	1320.14	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 ONE TRUST CENTRAL OFFICE	9411957 revenue	1E202	EY Deprivation	#N/A	11221.25	
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 ONE TRUST CENTRAL OFFICE	9411984 revenue	1E202	EY Deprivation	#N/A	17821.99	
Children & Families	Education Schools/DSG	Revenue Expenditure	13/06/2025 ONE TRUST CENTRAL OFFICE	9402279 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1800.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/06/2025 ONGRADE	9423470 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	5781.38	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2025 ONGRADE	9409541 revenue	1KEG4	Blue Bin Recycling Scheme	#N/A	4386.50	
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 OPENVIEW SECURITY SOLUTIONS LTD	9409874 revenue	1KVEE	Construction Electrical	#N/A	1757.14	
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	27/06/2025 OPTIMAL DECORATING CONTRACTORS LTD	9413779 revenue	1DE49	i4- Quayside NEC	#N/A	11800.99	
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 ORANGE GROVE FOSTERCARE LIMITED	9418825 revenue	1MC22	External Foster Care Costs	#N/A	7241.09	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 ORCHARD VIEW	9409819 revenue	1MG10	Nursing Care OP	#N/A	37874.52	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 ORCHARD VIEW	9409819 revenue	1MH10	Nursing Care PD	#N/A	27339.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 ORCHARD VIEW	9409819 revenue	1MM10	Nursing Care MH	#N/A	13511.68	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 ORCHARD VIEW	9409819 revenue	1MM20	Residential Care MH	#N/A	11919.40	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 ORCHARD VIEW	9428869 revenue	1MG10	Nursing Care OP	#N/A	37874.52	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 ORCHARD VIEW	9428869 revenue	1MH10	Nursing Care PD	#N/A	27339.72	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 ORCHARD VIEW	9428869 revenue	1MM10	Nursing Care MH	#N/A	13511.68	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 ORCHARD VIEW	9428869 revenue	1MM20	Residential Care MH	#N/A	11919.40	
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	30/06/2025 OSBORNE RICHARDSON	9429020 revenue	1D500	Food Safety & Training	#N/A	883.50	
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	30/06/2025 OSBORNE RICHARDSON	9429021 revenue	1D500	Food Safety & Training	#N/A	847.00	
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2025 OUR FAMILY THERAPY	9421087 revenue	1MD67	S17 Children in Need	#N/A	855.00	
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 OUTDOOR CARE LTD	9418836 revenue	1MC02	External Residential Placement	#N/A	20378.12	
Investment & Growth	Transport	Revenue Expenditure	12/06/2025 OVE ARUP & PARTNERS LTD	9397427 revenue	1KEAW	Flood Environmnt Agncy Studies	#N/A	3400.00	
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/06/2025 OXYGEN FINANCE LIMITED	9416408 revenue	1RB42	VAT Refund	#N/A	19001.15	
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	18/06/2025 PALATINE BEDS	9401047 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	700.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	18/06/2025 PALATINE BEDS	9401048 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	2602.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	18/06/2025 PALATINE BEDS	9401049 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	840.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	18/06/2025 PALATINE BEDS	9419394 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	700.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	18/06/2025 PALATINE BEDS	9401045 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	854.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	18/06/2025 PALATINE BEDS	9401046 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	854.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	23/06/2025 PALATINE BEDS	9423320 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	532.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	23/06/2025 PALATINE BEDS	9423321 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	2128.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	05/06/2025 PALATINE BEDS	9395508 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	1345.00
City Ops, Nghbrhds & Reg Svcs	Facility Services / Civic Mgt	Capital Expenditure	13/06/2025 PALATINE BEDS	9412891 Capital	2CAPI	Capital Investment	KQ401	NFS Inventories	920.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/06/2025 PALATINE BEDS	9423371 revenue	1VH22	Temporary Accommodation Prem	#N/A	760.00	
Children & Families	Children's Social Care	Revenue Expenditure	06/06/2025 PARENT ASSESS	9397320 revenue	1MB30	Long Term Social Work Teams	#N/A	540.00	
Children & Families	Children's Social Care	Revenue Expenditure	06/06/2025 PARENT ASSESS	9397320 revenue	1MB42	Pre-Birth Team	#N/A	540.00	
HRA Expenditure	General Management	Revenue Expenditure	18/06/2025 PARK SQUARE BARRISTERS	9420518 revenue	1HC15	HRA Insurance Services	#N/A	1250.00	
HRA Expenditure	General Management	Revenue Expenditure	13/06/2025 PARK SQUARE BARRISTERS	9418263 revenue	1HC15	HRA Insurance Services	#N/A	450.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 PARK VIEW CARE HOME	9409750 revenue	1MG20	Residential Care OP	#N/A	54397.57	
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 PARK VIEW CARE HOME	9409750 revenue	1MG20	Residential Care OP	#N/A	-15579.81	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/06/2025 PARKING AND SECURE DOCUMENTS	9409551 revenue	1V204	Car Parking Infrastructure	#N/A	2350.00	
Public Health Service	Public Health	Revenue Expenditure	30/06/2025 PARKSIDEPHARMACY	9428909 revenue	1ML11	PH - Smoking & Tobacco	#N/A	733.18	
Public Health Service	Public Health	Revenue Expenditure	03/06/2025 PARKSIDEPHARMACY	9410812 revenue	1ML11	PH - Smoking & Tobacco	#N/A	968.31	
Public Health Service	Public Health	Revenue Expenditure	03/06/2025 PARKSIDEPHARMACY	9410817 revenue	1ML11	PH - Smoking & Tobacco	#N/A	660.16	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 PARKVALE	9409792 revenue	1MK20	Residential Care LD	#N/A	6618.86	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 PARKVALE	9428840 revenue	1MK20	Residential Care LD	#N/A	5984.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 PARKVALE	9424174 revenue	1MK20	Residential Care LD	#N/A	22950.48	
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 PARTNERS IN CARE LTD	9418862 revenue	1MC02	External Residential Placement	#N/A	12736.80	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 PARTNERSHIPS IN CARE LTD	9419456 revenue	1MG10	Nursing Care OP	#N/A	13263.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 PARTNERSHIPS IN CARE LTD	9419456 revenue	1MM10	Nursing Care MH	#N/A	63543.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/06/2025 PASTA KING LIMITED	9414694 revenue	1KFW3	Gosforth East Middle	#N/A	312.60	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/06/2025 PASTA KING LIMITED	9427974 revenue	1KFW2	Gosforth Central Middle	#N/A	561.00	
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/06/2025 PAT ROBSON & CO LTD	9416484 revenue	1KE27	Bereavement Services Overhead	#N/A	280.00	
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/06/2025 PAT ROBSON & CO LTD	9416478 revenue	1KL60	Parks - Premises Costs	#N/A	1530.00	
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	27/06/2025 PAT ROBSON & CO LTD	9427744 revenue	1KL6D	Residential Property	#N/A	400.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 PAVILION COURT CARE HOME	9409730 revenue	1MG10	Nursing Care OP	#N/A	109883.50	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 PAVILION COURT CARE HOME	9409730 revenue	1MG20	Residential Care OP	#N/A	112709.64	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 PAVILION COURT CARE HOME	9428761 revenue	1MG10	Nursing Care OP	#N/A	122560.00	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 PAVILION COURT CARE HOME	9428761 revenue	1MG20	Residential Care OP	#N/A	107618.12	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 PAVILLION RESIDENTIAL AND NURSING HOME	9409817 revenue	1MG20	Residential Care OP	#N/A	3385.96	
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 PAVILLION RESIDENTIAL AND NURSING HOME	9428866 revenue	1MG20	Residential Care OP	#N/A	3385.96	
CFO Directorate	Revenues and Benefits	Revenue Expenditure	06/06/2025 PAY 360 LIMITED	9403542 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	1437.44	
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Income	17/06/2025 PAYBYPHONE LIMITED	9419038 revenue	1V213	Pay by Phone Parking Income	#N/A	29863.70	

Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2025 PAYPOINT NETWORK LTD	9416431 revenue	1MG01	Care Management OP	#N/A	434.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2025 PAYPOINT NETWORK LTD	9416431 revenue	1MN30	NRPF Adults	#N/A	-238.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2025 PAYPOINT NETWORK LTD	9416431 revenue	1MG02	Community Health & Social Care	#N/A	30.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	11/06/2025 PAYPOINT NETWORK LTD	9416457 revenue	1MN30	NRPF Adults	#N/A	340.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2025 PAYPOINT NETWORK LTD	9422123 revenue	1MG01	Care Management OP	#N/A	554.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2025 PAYPOINT NETWORK LTD	9422123 revenue	1MG10	Nursing Care OP	#N/A	20.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2025 PAYPOINT NETWORK LTD	9422123 revenue	1MK50	Supported Living LD	#N/A	-20.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2025 PAYPOINT NETWORK LTD	9422123 revenue	1MN30	NRPF Adults	#N/A	64.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	19/06/2025 PAYPOINT NETWORK LTD	9422123 revenue	1MG02	Community Health & Social Care	#N/A	30.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 PAYPOINT NETWORK LTD	9425924 revenue	1MG01	Care Management OP	#N/A	901.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 PAYPOINT NETWORK LTD	9425924 revenue	1MM01	Assess & Care Management MH	#N/A	50.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 PAYPOINT NETWORK LTD	9425924 revenue	1MN30	NRPF Adults	#N/A	2020.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 PAYPOINT NETWORK LTD	9425924 revenue	1MG02	Community Health & Social Care	#N/A	30.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2025 PAYPOINT NETWORK LTD	9411915 revenue	1MG01	Care Management OP	#N/A	533.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2025 PAYPOINT NETWORK LTD	9411915 revenue	1MK50	Supported Living LD	#N/A	160.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2025 PAYPOINT NETWORK LTD	9411915 revenue	1MN30	NRPF Adults	#N/A	1493.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2025 PAYPOINT NETWORK LTD	9411915 revenue	1MG02	Community Health & Social Care	#N/A	30.00
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	19/06/2025 PAYPOINT NETWORK LTD	9422123 revenue	1MB26	Complaints&Customer Relations	#N/A	100.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	19/06/2025 PAYPOINT NETWORK LTD	9422123 revenue	1CS18	QCV Vouchers	#N/A	200.00
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2025 PAYPOINT NETWORK LTD	9416431 revenue	1MD62	Support to CIC	#N/A	1690.85
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2025 PAYPOINT NETWORK LTD	9416431 revenue	1MD67	S17 Children in Need	#N/A	2373.76
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2025 PAYPOINT NETWORK LTD	9416431 revenue	1MF01	CIC & Care Leavers	#N/A	3011.73
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2025 PAYPOINT NETWORK LTD	9416431 revenue	1MN20	Asylum Seekers Families	#N/A	100.00
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2025 PAYPOINT NETWORK LTD	9416431 revenue	1MR68	Greggs & Brough Charitable Tr	#N/A	906.50
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2025 PAYPOINT NETWORK LTD	9416431 revenue	1MB05	Children With Disabilities	#N/A	14.74
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2025 PAYPOINT NETWORK LTD	9416431 revenue	1MC15	Clapham Avenue	#N/A	800.00
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2025 PAYPOINT NETWORK LTD	9416457 revenue	1MD62	Support to CIC	#N/A	4193.00
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2025 PAYPOINT NETWORK LTD	9416457 revenue	1MD67	S17 Children in Need	#N/A	340.00
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2025 PAYPOINT NETWORK LTD	9416457 revenue	1MF01	CIC & Care Leavers	#N/A	340.00
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2025 PAYPOINT NETWORK LTD	9416457 revenue	1MN20	Asylum Seekers Families	#N/A	340.00
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 PAYPOINT NETWORK LTD	9422123 revenue	1EM10	Youth Justice Service	#N/A	200.00
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 PAYPOINT NETWORK LTD	9422123 revenue	1MD62	Support to CIC	#N/A	2879.24
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 PAYPOINT NETWORK LTD	9422123 revenue	1MD67	S17 Children in Need	#N/A	3517.24
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 PAYPOINT NETWORK LTD	9422123 revenue	1MF01	CIC & Care Leavers	#N/A	734.50
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 PAYPOINT NETWORK LTD	9422123 revenue	1MN20	Asylum Seekers Families	#N/A	1644.00
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 PAYPOINT NETWORK LTD	9422123 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	560.00
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 PAYPOINT NETWORK LTD	9422123 revenue	1MD70	Multi Systemic Therapies	#N/A	34.99
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 PAYPOINT NETWORK LTD	9422123 revenue	1MR67	CSC Charity Accounts	#N/A	61.00
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2025 PAYPOINT NETWORK LTD	9425924 revenue	1MD62	Support to CIC	#N/A	3874.28
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2025 PAYPOINT NETWORK LTD	9425924 revenue	1MD67	S17 Children in Need	#N/A	2520.51
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2025 PAYPOINT NETWORK LTD	9425924 revenue	1MF01	CIC & Care Leavers	#N/A	1738.88
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2025 PAYPOINT NETWORK LTD	9425924 revenue	1MN20	Asylum Seekers Families	#N/A	771.68
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2025 PAYPOINT NETWORK LTD	9425924 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	622.38
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2025 PAYPOINT NETWORK LTD	9425924 revenue	1MR68	Greggs & Brough Charitable Tr	#N/A	1968.50
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2025 PAYPOINT NETWORK LTD	9425924 revenue	1MB29	Family Time Team	#N/A	32.39
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2025 PAYPOINT NETWORK LTD	9425924 revenue	1MR67	CSC Charity Accounts	#N/A	0.00
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2025 PAYPOINT NETWORK LTD	9411915 revenue	1MB30	Long Term Social Work Teams	#N/A	600.00
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2025 PAYPOINT NETWORK LTD	9411915 revenue	1MD62	Support to CIC	#N/A	2178.29
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2025 PAYPOINT NETWORK LTD	9411915 revenue	1MD67	S17 Children in Need	#N/A	1569.87
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2025 PAYPOINT NETWORK LTD	9411915 revenue	1MF01	CIC & Care Leavers	#N/A	2118.39
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2025 PAYPOINT NETWORK LTD	9411915 revenue	1MN20	Asylum Seekers Families	#N/A	925.68
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2025 PAYPOINT NETWORK LTD	9411915 revenue	1MD7A	MST - Child Abuse & Neglect	#N/A	812.46
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2025 PAYPOINT NETWORK LTD	9411915 revenue	1MD70	Multi Systemic Therapies	#N/A	32.23
Children & Families	Children's Social Care	Revenue Income	11/06/2025 PAYPOINT NETWORK LTD	9416431 revenue	1EM10	Youth Justice Service	#N/A	100.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	19/06/2025 PAYPOINT NETWORK LTD	9422123 revenue	1V101	Bus Lane Enforcement	#N/A	80.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	19/06/2025 PAYPOINT NETWORK LTD	9422123 revenue	1V105	Supervision & Enforcement	#N/A	195.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	25/06/2025 PAYPOINT NETWORK LTD	9425924 revenue	1V101	Bus Lane Enforcement	#N/A	35.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Income	04/06/2025 PAYPOINT NETWORK LTD	9411915 revenue	1V101	Bus Lane Enforcement	#N/A	185.00
City Ops, Nghbrhds & Reg Srvc	Public Safety Regulations	Revenue Income	19/06/2025 PAYPOINT NETWORK LTD	9422123 revenue	1D559	Street Enforcement	#N/A	30.00
Deputy Chief Executive	Communication Services	Revenue Expenditure	25/06/2025 PAYPOINT NETWORK LTD	9425924 revenue	1FN40	Cust Insight & Engmnt	#N/A	13.44
Deputy Chief Executive	Communication Services	Revenue Expenditure	04/06/2025 PAYPOINT NETWORK LTD	9411915 revenue	1FN40	Cust Insight & Engmnt	#N/A	10.00
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	11/06/2025 PAYPOINT NETWORK LTD	9416431 revenue	1FN18	Eco Dev S106 Fund	#N/A	56.60
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	19/06/2025 PAYPOINT NETWORK LTD	9422123 revenue	1FN18	Eco Dev S106 Fund	#N/A	-110.00
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	25/06/2025 PAYPOINT NETWORK LTD	9425924 revenue	1FN39	Talent Pools and Pathways	#N/A	92.00
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	04/06/2025 PAYPOINT NETWORK LTD	9411915 revenue	1FN18	Eco Dev S106 Fund	#N/A	-26.00
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	11/06/2025 PAYPOINT NETWORK LTD	9416431 revenue	1FP20	Employability	#N/A	-659.40
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	19/06/2025 PAYPOINT NETWORK LTD	9422123 revenue	1FP20	Employability	#N/A	0.00
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	04/06/2025 PAYPOINT NETWORK LTD	9411915 revenue	1FP20	Employability	#N/A	71.00
Housing & Communities	Head Housing Services	Revenue Expenditure	19/06/2025 PAYPOINT NETWORK LTD	9422123 revenue	1BD01	Head Housing Services	#N/A	60.00
Housing & Communities	Head Housing Services	Revenue Expenditure	25/06/2025 PAYPOINT NETWORK LTD	9425924 revenue	1BD01	Head Housing Services	#N/A	380.00
Housing & Communities	Regeneration Hsg	Revenue Expenditure	19/06/2025 PAYPOINT NETWORK LTD	9422123 revenue	1BM03	Regeneration Team	#N/A	-14.64
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/06/2025 PAYPOINT NETWORK LTD	9416431 revenue	1VH23	Asylum Dispersal	#N/A	720.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/06/2025 PAYPOINT NETWORK LTD	9416431 revenue	1BT05	Staying Close	#N/A	165.25
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/06/2025 PAYPOINT NETWORK LTD	9416431 revenue	1BP01	Housing Plus Team	#N/A	200.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/06/2025 PAYPOINT NETWORK LTD	9416431 revenue	1BT06	Support & Progression	#N/A	50.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	11/06/2025 PAYPOINT NETWORK LTD	9416457 revenue	1VH33	Homes for Ukraine Scheme	#N/A	340.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/06/2025 PAYPOINT NETWORK LTD	9422123 revenue	1VH33	Homes for Ukraine Scheme	#N/A	400.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/06/2025 PAYPOINT NETWORK LTD	9422123 revenue	1VH23	Asylum Dispersal	#N/A	45.00

Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/06/2025	PAYPOINT NETWORK LTD	9422123	revenue	1BT05	Staying Close	#N/A	138.97
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	19/06/2025	PAYPOINT NETWORK LTD	9422123	revenue	1BR01	Young Persons Supported Living	#N/A	47.20
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/06/2025	PAYPOINT NETWORK LTD	9425924	revenue	1VH33	Homes for Ukraine Scheme	#N/A	200.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/06/2025	PAYPOINT NETWORK LTD	9425924	revenue	1BT05	Staying Close	#N/A	179.30
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/06/2025	PAYPOINT NETWORK LTD	9425924	revenue	1BP01	Housing Plus Team	#N/A	800.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/06/2025	PAYPOINT NETWORK LTD	9425924	revenue	1BR01	Young Persons Supported Living	#N/A	50.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	25/06/2025	PAYPOINT NETWORK LTD	9425924	revenue	1BT06	Support & Progression	#N/A	0.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/06/2025	PAYPOINT NETWORK LTD	9411915	revenue	1VH33	Homes for Ukraine Scheme	#N/A	200.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/06/2025	PAYPOINT NETWORK LTD	9411915	revenue	1VH23	Asylum Dispersal	#N/A	180.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/06/2025	PAYPOINT NETWORK LTD	9411915	revenue	1BT04	Afghan Refugees	#N/A	10.00
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	04/06/2025	PAYPOINT NETWORK LTD	9411915	revenue	1BT05	Staying Close	#N/A	26.25
HRA Expenditure	General Management	Revenue Expenditure	19/06/2025	PAYPOINT NETWORK LTD	9422123	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	80.00
HRA Expenditure	General Management	Revenue Expenditure	19/06/2025	PAYPOINT NETWORK LTD	9422123	revenue	1HDTG	Tenant Involvement Network	#N/A	11.40
HRA Expenditure	General Management	Revenue Expenditure	25/06/2025	PAYPOINT NETWORK LTD	9425924	revenue	1HRA3	Misc Feasibility Study/Survey	#N/A	240.00
HRA Expenditure	General Management	Revenue Expenditure	25/06/2025	PAYPOINT NETWORK LTD	9425924	revenue	1HDTG	Tenant Involvement Network	#N/A	10.48
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	11/06/2025	PAYPOINT NETWORK LTD	9416431	revenue	1HA01	R&M Gen - Citywide	#N/A	700.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	19/06/2025	PAYPOINT NETWORK LTD	9422123	revenue	1HA01	R&M Gen - Citywide	#N/A	122.50
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	25/06/2025	PAYPOINT NETWORK LTD	9425924	revenue	1HA01	R&M Gen - Citywide	#N/A	240.00
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	04/06/2025	PAYPOINT NETWORK LTD	9411915	revenue	1HA01	R&M Gen - Citywide	#N/A	75.00
Public Health Service	Public Health	Revenue Expenditure	11/06/2025	PAYPOINT NETWORK LTD	9416431	revenue	1ML18	SSMTRG	#N/A	500.00
Public Health Service	Public Health	Revenue Expenditure	19/06/2025	PAYPOINT NETWORK LTD	9422123	revenue	1ML18	SSMTRG	#N/A	160.00
Public Health Service	Public Health	Revenue Expenditure	25/06/2025	PAYPOINT NETWORK LTD	9425924	revenue	1ML18	SSMTRG	#N/A	100.00
Public Health Service	Public Health	Revenue Expenditure	04/06/2025	PAYPOINT NETWORK LTD	9411915	revenue	1ML18	SSMTRG	#N/A	5.00
Public Health Service	Public Health	Revenue Expenditure	04/06/2025	PAYPOINT NETWORK LTD	9411915	revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	#N/A	200.00
Public Health Service	Public Health	Revenue Expenditure	04/06/2025	PAYPOINT NETWORK LTD	9411915	revenue	1ML01	PH - Public Health Main	#N/A	15.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	27/06/2025	PEARSON EDUCATION	9427863	revenue	1EA15	Newcastle City Learning Main	#N/A	407.70
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	PEGS PRE-SCHOOL	9420864	revenue	1E201	3- and 4-Year-Old	#N/A	1380.76
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	PEGS PRE-SCHOOL	9420863	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1230.90
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025	PEGS PRE-SCHOOL	9425816	revenue	1E201	3- and 4-Year-Old	#N/A	862.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025	PELE TOWER	9415295	revenue	1MM50	Home Care MH	#N/A	596.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/06/2025	PEMBROKE LODGE	9427000	revenue	1MM20	Residential Care MH	#N/A	5785.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	PEMBROKE LODGE	9409797	revenue	1MH20	Residential Care PD	#N/A	6425.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	PEMBROKE LODGE	9409797	revenue	1MM20	Residential Care MH	#N/A	75069.27
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025	PEMBROKE LODGE	9428845	revenue	1MG20	Residential Care OP	#N/A	1409.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025	PEMBROKE LODGE	9428846	revenue	1MH20	Residential Care PD	#N/A	6425.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025	PEMBROKE LODGE	9428846	revenue	1MM20	Residential Care MH	#N/A	75057.64
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025	PEMBROKE LODGE	9409797	revenue	1MH20	Residential Care PD	#N/A	-503.20
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025	PEMBROKE LODGE	9409797	revenue	1MM20	Residential Care MH	#N/A	-798.32
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025	PEMBROKE LODGE	9428846	revenue	1MH20	Residential Care PD	#N/A	-503.20
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025	PEMBROKE LODGE	9428846	revenue	1MM20	Residential Care MH	#N/A	-798.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	PENDERELS TRUST	9409407	revenue	1MH40	Direct Payments PD	#N/A	1373.12
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	25/06/2025	PENDRICH HEIGHT SPECIALISTS LTD	9425230	revenue	1KR05	District Heating	#N/A	4960.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	PEOPLE PLUS GROUP	9409341	revenue	1MG40	Direct Payments OP	#N/A	29130.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	PEOPLE PLUS GROUP	9409341	revenue	1MH40	Direct Payments PD	#N/A	16191.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	PEOPLE PLUS GROUP	9409341	revenue	1MK40	Direct Payments LD	#N/A	47357.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	PEOPLE PLUS GROUP	9409341	revenue	1MM40	Direct Payments MH	#N/A	7422.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/06/2025	PEOPLE PLUS GROUP	9418150	revenue	1MK43	Carers Support Payments LD	#N/A	1339.00
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025	PEOPLE PLUS GROUP	9409341	revenue	1MG40	Direct Payments OP	#N/A	-2154.80
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025	PEOPLE PLUS GROUP	9409341	revenue	1MH40	Direct Payments PD	#N/A	-1606.28
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025	PEOPLE PLUS GROUP	9409341	revenue	1MK40	Direct Payments LD	#N/A	-321.48
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025	PEOPLE PLUS GROUP	9409341	revenue	1MM40	Direct Payments MH	#N/A	-514.84
Children & Families	Children's Social Care	Revenue Expenditure	02/06/2025	PEOPLE PLUS GROUP	9409341	revenue	1MD66	CWD Direct Payments	#N/A	10316.44
Children & Families	Education Schools/DSG	Revenue Expenditure	02/06/2025	PEOPLE PLUS GROUP	9409341	revenue	1E20P	High Needs Post16 Funding	#N/A	491.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	PERCY HEDLEY CENTRE	9409742	revenue	1MK20	Residential Care LD	#N/A	50838.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025	PERCY HEDLEY CENTRE	9428778	revenue	1MK20	Residential Care LD	#N/A	45969.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025	PERCY HEDLEY CENTRE	9428774	revenue	1MK20	Residential Care LD	#N/A	10795.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025	PERCY HEDLEY CENTRE	9428775	revenue	1MK20	Residential Care LD	#N/A	7196.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025	PERCY HEDLEY CENTRE	9424061	revenue	1MH50	Home Care PD	#N/A	-123.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025	PERCY HEDLEY CENTRE	9424061	revenue	1MH60	Day Care PD	#N/A	1542.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025	PERCY HEDLEY CENTRE	9424067	revenue	1MH60	Day Care PD	#N/A	5126.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025	PERCY HEDLEY CENTRE	9424046	revenue	1MH60	Day Care PD	#N/A	3574.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025	PERCY HEDLEY CENTRE	9424073	revenue	1MK20	Residential Care LD	#N/A	11356.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025	PERCY HEDLEY CENTRE	9424074	revenue	1MK50	Supported Living LD	#N/A	2392.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025	PERCY HEDLEY CENTRE	9424047	revenue	1MK60	Ind Day Care LD	#N/A	1025.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025	PERCY HEDLEY CENTRE	9424050	revenue	1MK60	Ind Day Care LD	#N/A	2425.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025	PERCY HEDLEY CENTRE	9424056	revenue	1MK60	Ind Day Care LD	#N/A	4886.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025	PERCY HEDLEY CENTRE	9424068	revenue	1MK60	Ind Day Care LD	#N/A	2429.35
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025	PERCY HEDLEY CENTRE	9424069	revenue	1MK60	Ind Day Care LD	#N/A	5126.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025	PERCY HEDLEY CENTRE	9424070	revenue	1MK60	Ind Day Care LD	#N/A	5126.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025	PERCY HEDLEY CENTRE	9424072	revenue	1MK60	Ind Day Care LD	#N/A	983.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025	PERCY HEDLEY CENTRE	9424048	revenue	1MK60	Ind Day Care LD	#N/A	1954.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025	PERCY HEDLEY CENTRE	9424049	revenue	1MK60	Ind Day Care LD	#N/A	307.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025	PERCY HEDLEY CENTRE	9424051	revenue	1MK60	Ind Day Care LD	#N/A	1906.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025	PERCY HEDLEY CENTRE	9424052	revenue	1MK60	Ind Day Care LD	#N/A	2390.67
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025	PERCY HEDLEY CENTRE	9424053	revenue	1MK60	Ind Day Care LD	#N/A	5399.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025	PERCY HEDLEY CENTRE	9424054	revenue	1MK60	Ind Day Care LD	#N/A	1535.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025	PERCY HEDLEY CENTRE	9424055	revenue	1MK60	Ind Day Care LD	#N/A	4048.91
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025	PERCY HEDLEY CENTRE	9424057	revenue	1MK60	Ind Day Care LD	#N/A	1228.18

Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 PERCY HEDLEY CENTRE	9424058 revenue	1MK60	Ind Day Care LD	#N/A	1438.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 PERCY HEDLEY CENTRE	9424059 revenue	1MK60	Ind Day Care LD	#N/A	2932.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 PERCY HEDLEY CENTRE	9424060 revenue	1MK60	Ind Day Care LD	#N/A	448.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 PERCY HEDLEY CENTRE	9424062 revenue	1MK60	Ind Day Care LD	#N/A	3562.13
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 PERCY HEDLEY CENTRE	9424063 revenue	1MK60	Ind Day Care LD	#N/A	1998.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 PERCY HEDLEY CENTRE	9424064 revenue	1MK60	Ind Day Care LD	#N/A	2932.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 PERCY HEDLEY CENTRE	9424065 revenue	1MK60	Ind Day Care LD	#N/A	2954.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 PERCY HEDLEY CENTRE	9424066 revenue	1MK60	Ind Day Care LD	#N/A	2247.78
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 PERCY HEDLEY CENTRE	9424071 revenue	1MK60	Ind Day Care LD	#N/A	4970.40
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 PERCY HEDLEY CENTRE	9409742 revenue	1MK20	Residential Care LD	#N/A	-1140.64
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 PERCY HEDLEY CENTRE	9428778 revenue	1MK20	Residential Care LD	#N/A	-1140.64
Adult Social Care & Prevention	Community Support	Revenue Income	24/06/2025 PERCY HEDLEY CENTRE	9424074 revenue	1MK50	Supported Living LD	#N/A	-364.88
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 PERCY HEDLEY CENTRE	9411677 revenue	1E20A	SB Independent Schools	#N/A	257471.43
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 PERCY HEDLEY CENTRE	9411678 revenue	1E21P	Independent post16 placements	#N/A	147355.95
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 PERCY HEDLEY FOUNDATION	9411679 revenue	1E20A	SB Independent Schools	#N/A	229680.85
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 PERCY HEDLEY FOUNDATION	9411680 revenue	1E21P	Independent post16 placements	#N/A	34544.31
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 PERCY HOUSE	9409717 revenue	1MM20	Residential Care MH	#N/A	6252.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 PERCY HOUSE	9428744 revenue	1MM20	Residential Care MH	#N/A	6252.32
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	26/06/2025 PERMATT FORK LIFT TRUCKS LTD	9408536 revenue	1KESY	External Hires	#N/A	498.33
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	17/06/2025 PERMATT FORK LIFT TRUCKS LTD	9404716 revenue	1KESY	External Hires	#N/A	563.33
Operations & Regulatory Services	Operations	Revenue Expenditure	11/06/2025 PERMATT FORK LIFT TRUCKS LTD	9399326 revenue	3KES1	City Transport Stock	#N/A	434.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 PHILIP CUSSINS HOUSE	9409758 revenue	1MG20	Residential Care OP	#N/A	32333.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 PHILIP CUSSINS HOUSE	9428798 revenue	1MG20	Residential Care OP	#N/A	26441.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 PHILIP CUSSINS HOUSE	9428797 revenue	1MG20	Residential Care OP	#N/A	22095.25
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 PHILIPPA GIBBON	9420866 revenue	1EEYH	Under 2YO	#N/A	622.80
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 PHILIPPA GIBBON	9425797 revenue	1EEYH	Under 2YO	#N/A	389.25
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 PHILIPS COURT NURSING HOME	9419521 revenue	1MG10	Nursing Care OP	#N/A	24492.53
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 PHILIPS COURT NURSING HOME	9419521 revenue	1MM10	Nursing Care MH	#N/A	9697.28
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 PHILIPS COURT NURSING HOME	9419521 revenue	1MG10	Nursing Care OP	#N/A	-636.48
Children & Families	Education	Revenue Expenditure	18/06/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9420544 revenue	1E212	Transport Special	#N/A	30910.30
Children & Families	Education	Revenue Expenditure	24/06/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9423962 revenue	1E212	Transport Special	#N/A	31042.30
Children & Families	Education	Revenue Expenditure	13/06/2025 PHOENIX COACHES (NE) LTD T/A LIBERTY COA	9418350 revenue	1E212	Transport Special	#N/A	30674.30
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 PHOENIX COMMUNITY CARE LTD	9418826 revenue	1MC22	External Foster Care Costs	#N/A	5525.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2025 PHOENIX EYE LTD	9410933 revenue	1KJ31	Security - Manned Guards	#N/A	3000.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2025 PHOENIX EYE LTD	9410932 revenue	1KJ31	Security - Manned Guards	#N/A	2736.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	10/06/2025 PHOENIX EYE LTD	9414866 revenue	1KVVWC	Construction Services	#N/A	6415.50
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/06/2025 PHOENIX EYE LTD	9403538 revenue	1KVVWC	Construction Services	#N/A	5577.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	02/06/2025 PHOENIX EYE LTD	9408433 revenue	1KVVWC	Construction Services	#N/A	5889.00
Public Health Service	Public Health	Revenue Expenditure	09/06/2025 PHOENIX HOUSE	9414449 revenue	1ML09	PH - Drugs and alcohol	#N/A	2396.20
Public Health Service	Public Health	Revenue Expenditure	09/06/2025 PHOENIX HOUSE	9414513 revenue	1ML17	RSDATG-PHE Rough Sleeping D&A	#N/A	4928.57
CFO Directorate	Chief Executive	Revenue Expenditure	23/06/2025 PHOENIX SOFTWARE LTD	9423478 revenue	1FG52	North of Tyne Devolution Deal	#N/A	701.25
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	24/06/2025 PHOENIX SOFTWARE LTD	9424201 revenue	1CMSB	SB ICT Broadband Connectivity	#N/A	4669.83
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	13/06/2025 PHOENIX SOFTWARE LTD	9402250 revenue	1CX50	Technical Refresh	#N/A	53360.88
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	23/06/2025 PHOENIX SOFTWARE LTD	9423356 revenue	1KL6R	Management Overheads	#N/A	201.35
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	23/06/2025 PHOENIX SOFTWARE LTD	9423356 revenue	1KL66	Play	#N/A	201.35
Investment & Growth	Development Management	Revenue Expenditure	23/06/2025 PHOENIX SOFTWARE LTD	9423367 revenue	1V072	Historic Environment	#N/A	329.84
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2025 PIONEER FOODSERVICE	9419619 revenue	1KF07	Banqueting Suite	#N/A	262.88
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2025 PIONEER FOODSERVICE	9428979 revenue	1KF07	Banqueting Suite	#N/A	387.45
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	12/06/2025 PIONEER FOODSERVICE	9416541 revenue	1KL68	Exhibition Park Cafe	#N/A	259.78
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	11/06/2025 PIONEER FOODSERVICE	9400010 revenue	1KL68	Exhibition Park Cafe	#N/A	786.57
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	11/06/2025 PIONEER FOODSERVICE	9416536 revenue	1KL68	Exhibition Park Cafe	#N/A	305.13
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	30/06/2025 PIONEER FOODSERVICE	9428965 revenue	1KL68	Exhibition Park Cafe	#N/A	287.56
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	27/06/2025 PIONEER FOODSERVICE	9416539 revenue	1KL68	Exhibition Park Cafe	#N/A	255.17
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	27/06/2025 PIONEER FOODSERVICE	9418218 revenue	1KL68	Exhibition Park Cafe	#N/A	351.73
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	27/06/2025 PIONEER FOODSERVICE	9427904 revenue	1KL68	Exhibition Park Cafe	#N/A	295.44
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	13/06/2025 PIONEER FOODSERVICE	9403342 revenue	1KL68	Exhibition Park Cafe	#N/A	533.55
Investment & Growth	Development Management	Revenue Income	30/06/2025 PIRANHA PRINT	9429026 revenue	1V034	North East Community Forest	#N/A	906.93
Operations & Regulatory Services	Operations	Revenue Expenditure	11/06/2025 PIRTEK (TYNE & WEAR)	9413934 revenue	3KES1	City Transport Stock	#N/A	267.90
Operations & Regulatory Services	Operations	Revenue Expenditure	06/06/2025 PIRTEK (TYNE & WEAR)	9397391 revenue	3KES1	City Transport Stock	#N/A	302.34
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 PLANTPOTS PLAYGROUP	9420869 revenue	1E201	3- and 4-Year-Old	#N/A	7400.82
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 PLANTPOTS PLAYGROUP	9420872 revenue	1E201	3- and 4-Year-Old	#N/A	7416.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 PLANTPOTS PLAYGROUP	9420878 revenue	1E201	3- and 4-Year-Old	#N/A	11850.78
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 PLANTPOTS PLAYGROUP	9420880 revenue	1E201	3- and 4-Year-Old	#N/A	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 PLANTPOTS PLAYGROUP	9420868 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	671.40
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 PLANTPOTS PLAYGROUP	9420871 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2685.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 PLANTPOTS PLAYGROUP	9420877 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	5460.72
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 PLANTPOTS PLAYGROUP	9420875 revenue	1EEYH	Under 2YO	#N/A	4203.90
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 PLANTPOTS PLAYGROUP	9420881 revenue	1EEYH	Under 2YO	#N/A	3736.80
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 PLANTPOTS PLAYGROUP	9425784 revenue	1E201	3- and 4-Year-Old	#N/A	6008.23
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 PLANTPOTS PLAYGROUP	9425791 revenue	1E201	3- and 4-Year-Old	#N/A	5404.65
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 PLANTPOTS PLAYGROUP	9425794 revenue	1E201	3- and 4-Year-Old	#N/A	1432.03
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 PLANTPOTS PLAYGROUP	9425782 revenue	1E201	3- and 4-Year-Old	#N/A	311.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 PLANTPOTS PLAYGROUP	9425790 revenue	1E201	3- and 4-Year-Old	#N/A	498.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 PLANTPOTS PLAYGROUP	9425793 revenue	1E201	3- and 4-Year-Old	#N/A	551.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 PLANTPOTS PLAYGROUP	9425786 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3032.49
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 PLANTPOTS PLAYGROUP	9425792 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1678.50
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 PLANTPOTS PLAYGROUP	9425795 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	419.62
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 PLANTPOTS PLAYGROUP	9425781 revenue	1EEYH	Under 2YO	#N/A	1907.32

Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 PLANTPOTS PLAYGROUP	9425789 revenue	1EEYH	Under 2YO	#N/A	1790.55
Children & Families	Education Schools/DSG	Revenue Expenditure	16/06/2025 PLANTPOTS PLAYGROUP	9418799 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	2800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 PLANTPOTS PLAYGROUP	9411993 revenue	1E20Z	EY Deprivation	#N/A	660.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/06/2025 PLOWDEN FACILITIES	9409567 revenue	1MM94	Mental Capacity Act	#N/A	1525.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	05/06/2025 PLOWDEN FACILITIES	9399935 revenue	1MM94	Mental Capacity Act	#N/A	1225.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/06/2025 PLOWDEN FACILITIES	9416477 revenue	1MM94	Mental Capacity Act	#N/A	452.08
Children & Families	Children's Social Care	Revenue Expenditure	13/06/2025 PLOWDEN FACILITIES	9409857 revenue	1MD68	Legal Fees Care	#N/A	3395.00
Investment & Growth	Transport	Capital Expenditure	25/06/2025 POLARIS REAL ESTATE	9425990 Capital	2CAPI	Capital Investment	DX031	5000.00
Investment & Growth	Transport	Capital Expenditure	25/06/2025 POLARIS REAL ESTATE	9425991 Capital	2CAPI	Capital Investment	DX031	18750.00
Investment & Growth	Transport	Revenue Expenditure	27/06/2025 POLE PRODUCTS T/A HYDRO EXTRUSION BV	9428015 revenue	1KELA	Traffic Sig General O/H	#N/A	180.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/06/2025 PONTELAND HIGH SCHOOL	9410903 revenue	1E211	SB Olea-Extra District Recoup	#N/A	12614.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 PONTELAND MANOR	9409943 revenue	1MG10	Nursing Care OP	#N/A	31609.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 PONTELAND MANOR	9409943 revenue	1MG20	Residential Care OP	#N/A	-6346.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 PONTELAND MANOR	9419461 revenue	1MG20	Residential Care OP	#N/A	9519.00
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 PONTELAND MANOR	9409943 revenue	1MG20	Residential Care OP	#N/A	2201.24
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 PONTELAND MANOR	9419461 revenue	1MG20	Residential Care OP	#N/A	-3073.80
Public Health Service	Public Health	Revenue Expenditure	30/06/2025 PONTELAND ROAD PHARMACY	9428912 revenue	1ML11	PH - Smoking & Tobacco	#N/A	558.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 POPLAR LODGE ASPIRE CARE	9425285 revenue	1MK20	Residential Care LD	#N/A	26271.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 POPLAR LODGE ASPIRE CARE	9074597 revenue	1MK20	Residential Care LD	#N/A	7150.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 POPLAR LODGE ASPIRE CARE	9209758 revenue	1MK20	Residential Care LD	#N/A	4352.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 POPLAR LODGE ASPIRE CARE	9190867 revenue	1MK20	Residential Care LD	#N/A	4352.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 POPLAR LODGE ASPIRE CARE	9169266 revenue	1MK20	Residential Care LD	#N/A	4352.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 POPLAR LODGE ASPIRE CARE	9150305 revenue	1MK20	Residential Care LD	#N/A	4352.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 POPLAR LODGE ASPIRE CARE	9129710 revenue	1MK20	Residential Care LD	#N/A	4352.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 POPLAR LODGE ASPIRE CARE	9111004 revenue	1MK20	Residential Care LD	#N/A	4352.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 POPLAR LODGE ASPIRE CARE	9092971 revenue	1MK20	Residential Care LD	#N/A	4352.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 POPLAR LODGE ASPIRE CARE	9283777 revenue	1MK20	Residential Care LD	#N/A	4352.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 POPLAR LODGE ASPIRE CARE	9271605 revenue	1MK20	Residential Care LD	#N/A	4352.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 POPLAR LODGE ASPIRE CARE	9251492 revenue	1MK20	Residential Care LD	#N/A	4352.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 POPLAR LODGE ASPIRE CARE	9230198 revenue	1MK20	Residential Care LD	#N/A	4352.64
Investment & Growth	Development Management	Revenue Income	12/06/2025 PORTAL PLAN QUEST LTD	9417463 revenue	1V030	Development Management	#N/A	528.00
Investment & Growth	Development Management	Revenue Income	06/06/2025 PORTAL PLAN QUEST LTD	9413859 revenue	1V030	Development Management	#N/A	264.00
Investment & Growth	Development Management	Revenue Income	18/06/2025 PORTAL PLAN QUEST LTD	9421022 revenue	1V030	Development Management	#N/A	528.00
Investment & Growth	Development Management	Revenue Income	30/06/2025 PORTAL PLAN QUEST LTD	9429122 revenue	1V030	Development Management	#N/A	258.00
Children & Families	Children's Social Care	Revenue Expenditure	23/06/2025 POSTURITE	9423298 revenue	1MB30	Long Term Social Work Teams	#N/A	828.40
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	30/06/2025 POTTS PRINTERS LTD	9428940 revenue	1KS07	Sponsorships	#N/A	958.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 POWERTUTORS LTD	9421114 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	1440.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 POWERTUTORS LTD	9421113 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	992.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	13/06/2025 PPG ARCHITECTURAL COATINGS UK LTD	9415362 revenue	1KE75	Graffiti Removal Team	#N/A	377.48
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	13/06/2025 PPG ARCHITECTURAL COATINGS UK LTD	9415362 revenue	1KL6A	Parks	#N/A	83.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 PREMIER NURSING HOMES LTD	9409806 revenue	1MG10	Nursing Care OP	#N/A	2817.19
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 PREMIER NURSING HOMES LTD	9409806 revenue	1MG20	Residential Care OP	#N/A	3651.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 PREMIER NURSING HOMES LTD	9428854 revenue	1MG10	Nursing Care OP	#N/A	1851.01
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 PREMIER NURSING HOMES LTD	9428855 revenue	1MG10	Nursing Care OP	#N/A	3651.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 PREMIER NURSING HOMES LTD	9428855 revenue	1MG20	Residential Care OP	#N/A	3651.96
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 PREMIER NURSING HOMES LTD	9409806 revenue	1MG10	Nursing Care OP	#N/A	-1168.00
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 PREMIER NURSING HOMES LTD	9428855 revenue	1MG10	Nursing Care OP	#N/A	-459.20
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	16/06/2025 PREMIER PAPER GROUP LTD	9418978 revenue	1CP17	Digital Printing	#N/A	285.00
Children & Families	Education	Revenue Expenditure	18/06/2025 PREMIER TRANSPORT	9420909 revenue	1E212	Transport Special	#N/A	8270.00
Children & Families	Education	Revenue Expenditure	16/06/2025 PREMIER TRANSPORT	9417487 revenue	1E212	Transport Special	#N/A	8120.00
Children & Families	Education	Revenue Expenditure	30/06/2025 PREMIER TRANSPORT	9429037 revenue	1E212	Transport Special	#N/A	8270.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	12/06/2025 PREMIER WASTE RECYCLING LTD	9417523 revenue	1DE46	I2- Byker NEC	#N/A	476.20
Children & Families	Education	Revenue Expenditure	11/06/2025 PRESTIGE EXECUTIVE LTD	9416587 revenue	1E212	Transport Special	#N/A	11319.30
Children & Families	Education	Revenue Expenditure	24/06/2025 PRESTIGE EXECUTIVE LTD	9423859 revenue	1E212	Transport Special	#N/A	11818.10
Children & Families	Education	Revenue Expenditure	24/06/2025 PRESTIGE EXECUTIVE LTD	9424205 revenue	1E212	Transport Special	#N/A	11818.10
Investment & Growth	Transport	Capital Expenditure	02/06/2025 PRICEBUY LTD	9408293 Capital	2CAPI	Capital Investment	DXY10	495.00
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 PRIMARY CARE RECRUITMENT LTD	9418866 revenue	1MC02	External Residential Placement	#N/A	50355.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 PRIMROSE HOUSE	9409798 revenue	1MG10	Nursing Care OP	#N/A	7331.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 PRIMROSE HOUSE	9409846 revenue	1MG10	Nursing Care OP	#N/A	1016.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 PRIMROSE HOUSE	9428847 revenue	1MG10	Nursing Care OP	#N/A	7331.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 PRIMROSE HOUSE	9428904 revenue	1MG10	Nursing Care OP	#N/A	1016.24
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 PRIMROSE HOUSE	9409798 revenue	1MG10	Nursing Care OP	#N/A	-41.00
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 PRIMROSE HOUSE	9428847 revenue	1MG10	Nursing Care OP	#N/A	-41.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 PRIMROSE LODGE	9409719 revenue	1MH10	Nursing Care PD	#N/A	3217.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 PRIMROSE LODGE	9428747 revenue	1MH10	Nursing Care PD	#N/A	3401.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 PRIMROSE LODGE	9428746 revenue	1MH10	Nursing Care PD	#N/A	543.77
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 PRINCES COURT AKARICARE	9419462 revenue	1MG10	Nursing Care OP	#N/A	8793.20
Housing & Communities	Fairer Housing Unit	Capital Expenditure	26/06/2025 PRISM MEDICAL UK	9427164 Capital	2N101	Capital Grants	#N/A	4814.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/06/2025 PRO CATERING EQUIPMENT LTD	9399356 revenue	1KF07	Banqueting Suite	#N/A	355.15
Investment & Growth	Transport	Revenue Expenditure	06/06/2025 PROBST HANDLING EQUIPMENT	9399392 revenue	1KEMC	Highways	#N/A	727.00
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 PROGRESSIVE CARE UK LTD	9418871 revenue	1MC02	External Residential Placement	#N/A	28317.14
Investment & Growth	Museums, Arts&Culture	Capital Funding	10/06/2025 PROJECT NORTH GEOMATICS LTD	9415428 Capital	2CAPI	Capital Investment	DA6GD	950.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/06/2025 PROOFSTAND LTD T/A&DOOR&CENTRE&NORTH&EAS	9422704 revenue	1KR01	Responsive Maintenance	#N/A	3470.03
Children & Families	Education	Revenue Expenditure	06/06/2025 PROSPER LEARNING TRUST	9413969 revenue	1E317	Education Management	#N/A	3600.00
Children & Families	Education	Revenue Expenditure	03/06/2025 PROSPER LEARNING TRUST	9410824 revenue	1E652	Virtual School	#N/A	27825.00
Children & Families	Education	Revenue Expenditure	03/06/2025 PROSPER LEARNING TRUST	9410825 revenue	1E652	Virtual School	#N/A	3000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	24/06/2025 PROSPER LEARNING TRUST	9424207 revenue	1E25T	Commissioned AP Place & Topup	#N/A	164472.44
Children & Families	Education Schools/DSG	Revenue Expenditure	13/06/2025 PROSPER LEARNING TRUST	9417677 revenue	1E25T	Commissioned AP Place & Topup	#N/A	5339.30

Children & Families	Education Schools/DSG	Revenue Expenditure	06/06/2025 PROSPERO GROUP	9413878 revenue	1E25A	Alternative Provision	#N/A	696.00
Children & Families	Education Schools/DSG	Revenue Expenditure	06/06/2025 PROSPERO GROUP	9413880 revenue	1E25A	Alternative Provision	#N/A	464.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 PROSPERO GROUP	9421153 revenue	1E25R	AP Inclusion Panel	#N/A	17552.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/06/2025 PROSPERO GROUP	9428949 revenue	1E25A	Alternative Provision	#N/A	348.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/06/2025 PROSPERO GROUP	9428952 revenue	1E25A	Alternative Provision	#N/A	348.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/06/2025 PROSPERO GROUP	9428959 revenue	1E25R	AP Inclusion Panel	#N/A	17789.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/06/2025 PROSPERO GROUP	9428987 revenue	1E25R	AP Inclusion Panel	#N/A	8364.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/06/2025 PROSPERO GROUP	9428988 revenue	1E25R	AP Inclusion Panel	#N/A	9800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	09/06/2025 PROSPERO GROUP	9414472 revenue	1E25A	Alternative Provision	#N/A	348.00
Children & Families	Education Schools/DSG	Revenue Expenditure	09/06/2025 PROSPERO GROUP	9414473 revenue	1E25A	Alternative Provision	#N/A	290.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/06/2025 PROSPERO GROUP	9410893 revenue	1E25A	Alternative Provision	#N/A	348.00
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 PROTECTIVE CARE GROUP	9418863 revenue	1MCD2	External Residential Placement	#N/A	86233.36
City Ops, Nghbrhds & Reg Srvc	ICT	Capital Expenditure	06/06/2025 PURE DATA SOLUTIONS LTD	9395473 Capital	2CITC	IT Services	CTC50	2119.38
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/06/2025 PURE DATA SOLUTIONS LTD	9419612 revenue	1KE18	Walbottle Recycling Centre	#N/A	542.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	20/06/2025 PURE DATA SOLUTIONS LTD	9419612 revenue	1KE19	Byker Recycling Centre	#N/A	547.00
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	13/06/2025 PURE DATA SOLUTIONS LTD	9415301 revenue	1V205	Car Parking Management	#N/A	671.00
Deputy Chief Executive	Policy and Performance	Revenue Expenditure	11/06/2025 QBS SOFTWARE LTD	9414003 revenue	1FT39	Infrastructure for Insight	#N/A	23150.00
City Ops, Nghbrhds & Reg Srvc	Business Management	Revenue Expenditure	26/06/2025 QUADIENT UK LTD	9427209 revenue	1FG03	Central Post Room	#N/A	19000.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	05/06/2025 QUALS DIRECT LIMITED	9412949 revenue	1EA15	Newcastle City Learning Main	#N/A	330.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2025 QUAY TIMBER	9419608 revenue	1KE27	Bereavement Services Overhead	#N/A	261.36
Investment & Growth	Transport	Revenue Expenditure	23/06/2025 QUAY TIMBER	9423454 revenue	1KEMC	Highways	#N/A	335.34
Investment & Growth	Transport	Revenue Expenditure	23/06/2025 QUAY TIMBER	9423455 revenue	1KEMC	Highways	#N/A	342.00
Public Health Service	Public Health	Revenue Expenditure	30/06/2025 QUAYSIDE PHARMACY LTD	9428913 revenue	1ML11	PH - Smoking & Tobacco	#N/A	300.78
Operations & Regulatory Services	Operations	Revenue Expenditure	12/06/2025 QUICKCO SUNDERLAND	9400187 revenue	3KE51	City Transport Stock	#N/A	571.82
Operations & Regulatory Services	Operations	Revenue Expenditure	20/06/2025 QUICKCO SUNDERLAND	9408510 revenue	3KE51	City Transport Stock	#N/A	430.71
Operations & Regulatory Services	Operations	Revenue Expenditure	06/06/2025 QUICKCO SUNDERLAND	9397148 revenue	3KE51	City Transport Stock	#N/A	1473.20
Operations & Regulatory Services	Operations	Revenue Expenditure	06/06/2025 QUICKCO SUNDERLAND	9395838 revenue	3KE51	City Transport Stock	#N/A	602.14
Operations & Regulatory Services	Operations	Revenue Expenditure	06/06/2025 QUICKCO SUNDERLAND	9397359 revenue	3KE51	City Transport Stock	#N/A	749.27
Operations & Regulatory Services	Operations	Revenue Expenditure	06/06/2025 QUICKCO SUNDERLAND	9397360 revenue	3KE51	City Transport Stock	#N/A	439.58
Operations & Regulatory Services	Operations	Revenue Expenditure	06/06/2025 QUICKCO SUNDERLAND	9397149 revenue	3KE51	City Transport Stock	#N/A	607.06
Operations & Regulatory Services	Operations	Revenue Expenditure	06/06/2025 QUICKCO SUNDERLAND	9397363 revenue	3KE51	City Transport Stock	#N/A	261.09
Operations & Regulatory Services	Operations	Revenue Expenditure	26/06/2025 QUICKCO SUNDERLAND	9408512 revenue	3KE51	City Transport Stock	#N/A	259.08
Operations & Regulatory Services	Operations	Revenue Expenditure	19/06/2025 QUICKCO SUNDERLAND	9404034 revenue	3KE51	City Transport Stock	#N/A	298.18
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2025 QUICKCO SUNDERLAND	9408509 revenue	3KE51	City Transport Stock	#N/A	534.24
Operations & Regulatory Services	Operations	Revenue Expenditure	05/06/2025 QUICKCO SUNDERLAND	9395835 revenue	3KE51	City Transport Stock	#N/A	1351.57
Operations & Regulatory Services	Operations	Revenue Expenditure	05/06/2025 QUICKCO SUNDERLAND	9395836 revenue	3KE51	City Transport Stock	#N/A	313.06
Operations & Regulatory Services	Operations	Revenue Expenditure	27/06/2025 QUICKCO SUNDERLAND	9413900 revenue	3KE51	City Transport Stock	#N/A	333.56
Operations & Regulatory Services	Operations	Revenue Expenditure	27/06/2025 QUICKCO SUNDERLAND	9411711 revenue	3KE51	City Transport Stock	#N/A	260.27
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2025 QUICKCO SUNDERLAND	9401924 revenue	3KE51	City Transport Stock	#N/A	272.51
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2025 QUICKCO SUNDERLAND	9401923 revenue	3KE51	City Transport Stock	#N/A	439.68
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	23/06/2025 QUICKSILVER	9423083 revenue	1VH23	Asylum Dispersal	#N/A	260.00
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	06/06/2025 QUIDVIS LTD	9398724 revenue	1CM00	IT Management & Admin	#N/A	26479.00
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	23/06/2025 QUIDVIS LTD	9423473 revenue	1CM00	IT Management & Admin	#N/A	63550.00
Children & Families	Education	Revenue Expenditure	03/06/2025 R H RAWLINSON	9410769 revenue	1E558	SB Music Service	#N/A	923.33
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/06/2025 R J UTILITY SERVICES LTD	9398515 revenue	1KE27	Bereavement Services Overhead	#N/A	10795.00
City Ops, Nghbrhds & Reg Srvc	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/06/2025 R J UTILITY SERVICES LTD	9396255 revenue	1KE27	Bereavement Services Overhead	#N/A	1680.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	06/06/2025 R J UTILITY SERVICES LTD	9396253 revenue	1KR01	Responsive Maintenance	#N/A	1680.00
Investment & Growth	Transport	Capital Expenditure	10/06/2025 R2P UK SYSTEMS LTD	9388319 Capital	2CAPI	Capital Investment	DXXT7	4435.00
Investment & Growth	Transport	Capital Expenditure	10/06/2025 R2P UK SYSTEMS LTD	9410593 Capital	2CAPI	Capital Investment	DXXT7	11916.67
Investment & Growth	Transport	Capital Expenditure	30/06/2025 R2P UK SYSTEMS LTD	9428537 Capital	2CAPI	Capital Investment	DXXT7	11512.50
Investment & Growth	Transport	Capital Expenditure	30/06/2025 R2P UK SYSTEMS LTD	9428538 Capital	2CAPI	Capital Investment	DXXT7	36793.95
Investment & Growth	Transport	Capital Expenditure	04/06/2025 R2P UK SYSTEMS LTD	9408280 Capital	2CAPI	Capital Investment	DX007	7800.00
Investment & Growth	Transport	Capital Expenditure	04/06/2025 R2P UK SYSTEMS LTD	9408277 Capital	2CAPI	Capital Investment	DXXT8	3600.00
Investment & Growth	Transport	Capital Expenditure	04/06/2025 R2P UK SYSTEMS LTD	9408283 Capital	2CAPI	Capital Investment	DXXT7	11085.00
Investment & Growth	Transport	Capital Expenditure	04/06/2025 R2P UK SYSTEMS LTD	9408281 Capital	2CAPI	Capital Investment	DXXT7	35427.66
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 RAINBOW PRE-SCHOOL	9420906 revenue	1E201	3- and 4-Year-Old	#N/A	4013.40
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 RAINBOW PRE-SCHOOL	9420905 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2969.08
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 RAINBOW PRE-SCHOOL	9425778 revenue	1E201	3- and 4-Year-Old	#N/A	7380.43
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 RAINBOW PRE-SCHOOL	9425777 revenue	1E201	3- and 4-Year-Old	#N/A	588.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 RAINBOW PRE-SCHOOL	9425780 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	5738.19
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 RAINBOW PRE-SCHOOL	9411991 revenue	1E202	EY Deprivation	#N/A	1320.14
Investment & Growth	Major Projects	Capital Expenditure	23/06/2025 RAINTON CONSTRUCTION LTD	9423265 Capital	2CAPI	Capital Investment	DAJ04	209196.40
Investment & Growth	Transport	Capital Expenditure	23/06/2025 RAINTON CONSTRUCTION LTD	9423265 Capital	2CAPI	Capital Investment	DX007	36813.25
Investment & Growth	Transport	Capital Expenditure	23/06/2025 RAINTON CONSTRUCTION LTD	9423265 Capital	2CAPI	Capital Investment	DX002	27478.88
Investment & Growth	Transport	Capital Expenditure	23/06/2025 RAINTON CONSTRUCTION LTD	9423265 Capital	2CAPI	Capital Investment	DX040	32890.83
Investment & Growth	Transport	Revenue Expenditure	23/06/2025 RAINTON CONSTRUCTION LTD	9423265 revenue	1KEMC	Highways	#N/A	42859.06
HRA Expenditure	General Management	Revenue Expenditure	02/06/2025 RAPPLEYS LLP	9409477 revenue	1HRA1	HRA-General	#N/A	14911.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	05/06/2025 RASKL ART ARCHITECTURAL	9413009 revenue	1FN33	Place Innovation Programme	#N/A	4428.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	23/06/2025 RATED ROOFING LTD	9422736 revenue	1KR01	Responsive Maintenance	#N/A	53359.40
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 REACH OUT CARE LTD	9418827 revenue	1MC22	External Foster Care Costs	#N/A	5653.76
Deputy Chief Executive	Communication Services	Revenue Expenditure	02/06/2025 REACH PUBLISHING LTD	9409565 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	02/06/2025 REACH PUBLISHING LTD	9409568 revenue	1FN20	Communication	#N/A	466.88
Deputy Chief Executive	Communication Services	Revenue Expenditure	02/06/2025 REACH PUBLISHING LTD	9409569 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	02/06/2025 REACH PUBLISHING LTD	9409571 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	02/06/2025 REACH PUBLISHING LTD	9409572 revenue	1FN20	Communication	#N/A	291.80
Deputy Chief Executive	Communication Services	Revenue Expenditure	02/06/2025 REACH PUBLISHING LTD	9409574 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	02/06/2025 REACH PUBLISHING LTD	9409653 revenue	1FN20	Communication	#N/A	320.98
Deputy Chief Executive	Communication Services	Revenue Expenditure	02/06/2025 REACH PUBLISHING LTD	9409654 revenue	1FN20	Communication	#N/A	408.52

Children & Families	Education	Revenue Expenditure	20/06/2025	READYPAY LTD	9422734	revenue	1E212	Transport Special	#N/A	7780.70
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025	REAL LIFE OPTIONS	9415263	revenue	1MK50	Supported Living LD	#N/A	20815.45
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025	REAL LIFE OPTIONS	9415314	revenue	1MK51	Home Care LD	#N/A	1085.85
Adult Social Care & Prevention	Community Support	Revenue Income	10/06/2025	REAL LIFE OPTIONS	9415263	revenue	1MK50	Supported Living LD	#N/A	2439.73
Children & Families	Children's Social Care	Revenue Expenditure	20/06/2025	REBAZ K SULIEMAN	9422670	revenue	1MF01	CIC & Care Leavers	#N/A	550.00
Public Health Service	Public Health	Revenue Expenditure	05/06/2025	RE-CO-CO	9413302	revenue	1ML18	SSMTRG	#N/A	1547.00
Children & Families	Children's Social Care	Revenue Expenditure	10/06/2025	RE-CONSTRUCT	9415611	revenue	1MC08	West Denton	#N/A	2283.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409240	revenue	1MK40	Direct Payments LD	#N/A	16203.12
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025	Redacted Personal Data	9409240	revenue	1MK40	Direct Payments LD	#N/A	-18.20
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	Redacted Personal Data	9420529	revenue	1E201	3- and 4-Year-Old	#N/A	256.42
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	Redacted Personal Data	9420528	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	727.35
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025	Redacted Personal Data	9411926	revenue	1E202	EY Deprivation	#N/A	1320.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409183	revenue	1MH40	Direct Payments PD	#N/A	4193.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409186	revenue	1MK40	Direct Payments LD	#N/A	1988.68
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025	Redacted Personal Data	9409186	revenue	1MK40	Direct Payments LD	#N/A	-169.48
Children & Families	Children's Social Care	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409324	revenue	1MD66	CWD Direct Payments	#N/A	1319.20
Children & Families	Education	Revenue Expenditure	26/06/2025	Redacted Personal Data	9427420	revenue	1E558	SB Music Service	#N/A	336.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409268	revenue	1MK40	Direct Payments LD	#N/A	1760.36
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025	Redacted Personal Data	9409268	revenue	1MK40	Direct Payments LD	#N/A	-442.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409212	revenue	1MK40	Direct Payments LD	#N/A	888.56
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025	Redacted Personal Data	9409212	revenue	1MK40	Direct Payments LD	#N/A	-289.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409215	revenue	1MH40	Direct Payments PD	#N/A	13970.52
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2025	Redacted Personal Data	9410823	revenue	1MF01	CIC & Care Leavers	#N/A	300.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409776	revenue	1MK34	Shared Lives - Adult LD	#N/A	2277.08
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	30/06/2025	Redacted Personal Data	9428821	revenue	1MK34	Shared Lives - Adult LD	#N/A	2277.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409401	revenue	1MG40	Direct Payments OP	#N/A	286.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2025	Redacted Personal Data	9420341	revenue	1MK43	Carers Support Payments LD	#N/A	2604.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409282	revenue	1MK40	Direct Payments LD	#N/A	35121.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409368	revenue	1MH40	Direct Payments PD	#N/A	1192.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409416	revenue	1MH40	Direct Payments PD	#N/A	1084.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	23/06/2025	Redacted Personal Data	9423296	revenue	1MH40	Direct Payments PD	#N/A	759.18
Children & Families	Children's Social Care	Revenue Expenditure	23/06/2025	Redacted Personal Data	9423292	revenue	1MD66	CWD Direct Payments	#N/A	768.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409309	revenue	1MH40	Direct Payments PD	#N/A	2486.76
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025	Redacted Personal Data	9409309	revenue	1MH40	Direct Payments PD	#N/A	-884.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409320	revenue	1MK40	Direct Payments LD	#N/A	710.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409363	revenue	1MK40	Direct Payments LD	#N/A	405.40
Children & Families	Children's Social Care	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409329	revenue	1MD66	CWD Direct Payments	#N/A	405.60
Children & Families	Children's Social Care	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409330	revenue	1MD66	CWD Direct Payments	#N/A	400.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409390	revenue	1MG40	Direct Payments OP	#N/A	7655.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409298	revenue	1MG40	Direct Payments OP	#N/A	1833.00
Children & Families	Children's Social Care	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409355	revenue	1MD66	CWD Direct Payments	#N/A	620.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409243	revenue	1MG40	Direct Payments OP	#N/A	1637.68
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025	Redacted Personal Data	9409243	revenue	1MG40	Direct Payments OP	#N/A	-502.56
Children & Families	Children's Social Care	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409432	revenue	1MD66	CWD Direct Payments	#N/A	500.00
Children & Families	Children's Social Care	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409433	revenue	1MD66	CWD Direct Payments	#N/A	500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409822	revenue	1MK20	Residential Care LD	#N/A	59579.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025	Redacted Personal Data	9428874	revenue	1MK20	Residential Care LD	#N/A	31366.12
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025	Redacted Personal Data	9409822	revenue	1MK20	Residential Care LD	#N/A	-1232.88
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025	Redacted Personal Data	9428874	revenue	1MK20	Residential Care LD	#N/A	-448.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/06/2025	Redacted Personal Data	9418146	revenue	1MH43	Carers Support Payments PD	#N/A	3780.00
Children & Families	Children's Social Care	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409317	revenue	1MD66	CWD Direct Payments	#N/A	385.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409207	revenue	1MK40	Direct Payments LD	#N/A	9401.08
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025	Redacted Personal Data	9409207	revenue	1MK40	Direct Payments LD	#N/A	-294.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409177	revenue	1MH40	Direct Payments PD	#N/A	2361.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409312	revenue	1MH43	Carers Support Payments PD	#N/A	2025.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409347	revenue	1MM40	Direct Payments MH	#N/A	1455.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2025	Redacted Personal Data	9420347	revenue	1MG43	Carers Support Payments OP	#N/A	3780.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409270	revenue	1MH40	Direct Payments PD	#N/A	655.12
Children & Families	Children's Social Care	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409283	revenue	1MD66	CWD Direct Payments	#N/A	930.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409230	revenue	1MK40	Direct Payments LD	#N/A	3006.08
Children & Families	Children's Social Care	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409429	revenue	1MD66	CWD Direct Payments	#N/A	500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	Redacted Personal Data	9420535	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	447.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	Redacted Personal Data	9420536	revenue	1EYH	Under 2YO	#N/A	311.40
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025	Redacted Personal Data	9425574	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	541.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409293	revenue	1MK40	Direct Payments LD	#N/A	3777.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409231	revenue	1MK40	Direct Payments LD	#N/A	17401.72
Children & Families	Children's Social Care	Revenue Expenditure	26/06/2025	Redacted Personal Data	9426978	revenue	1MD67	S17 Children in Need	#N/A	748.00
Children & Families	Children's Social Care	Revenue Expenditure	13/06/2025	Redacted Personal Data	9418342	revenue	1MD67	S17 Children in Need	#N/A	748.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409255	revenue	1MK40	Direct Payments LD	#N/A	644.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409187	revenue	1MH40	Direct Payments PD	#N/A	2451.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/06/2025	Redacted Personal Data	9418152	revenue	1MG43	Carers Support Payments OP	#N/A	1890.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409264	revenue	1MK43	Carers Support Payments LD	#N/A	3375.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409787	revenue	1MK34	Shared Lives - Adult LD	#N/A	4554.16
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	30/06/2025	Redacted Personal Data	9428835	revenue	1MK34	Shared Lives - Adult LD	#N/A	4554.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409316	revenue	1MK40	Direct Payments LD	#N/A	1260.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409389	revenue	1MG40	Direct Payments OP	#N/A	3418.80
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025	Redacted Personal Data	9409389	revenue	1MG40	Direct Payments OP	#N/A	-1760.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	Redacted Personal Data	9409237	revenue	1MG40	Direct Payments OP	#N/A	7889.44

Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 Redacted Personal Data	9409364 revenue	1MK40	Direct Payments LD	#N/A	1598.84
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 Redacted Personal Data	9409364 revenue	1MK40	Direct Payments LD	#N/A	-358.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2025 Redacted Personal Data	9420344 revenue	1MK43	Carers Support Payments LD	#N/A	2835.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 Redacted Personal Data	9420578 revenue	1E201	3- and 4-Year-Old	#N/A	3951.06
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 Redacted Personal Data	9420579 revenue	1E201	3- and 4-Year-Old	#N/A	580.68
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 Redacted Personal Data	9420577 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3133.16
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 Redacted Personal Data	9420580 revenue	1EEYH	Under 2YO	#N/A	4203.90
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 Redacted Personal Data	9425612 revenue	1E201	3- and 4-Year-Old	#N/A	6286.15
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 Redacted Personal Data	9425613 revenue	1E201	3- and 4-Year-Old	#N/A	448.76
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 Redacted Personal Data	9425611 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3832.57
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 Redacted Personal Data	9425614 revenue	1EEYH	Under 2YO	#N/A	1089.90
Children & Families	Education Schools/DSG	Revenue Expenditure	16/06/2025 Redacted Personal Data	9418876 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	1800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 Redacted Personal Data	9411938 revenue	1E202	EY Deprivation	#N/A	2640.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 Redacted Personal Data	9409206 revenue	1MK40	Direct Payments LD	#N/A	289.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 Redacted Personal Data	9409297 revenue	1MK40	Direct Payments LD	#N/A	732.00
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 Redacted Personal Data	9409297 revenue	1MK40	Direct Payments LD	#N/A	-188.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 Redacted Personal Data	9409337 revenue	1MH40	Direct Payments PD	#N/A	2458.28
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 Redacted Personal Data	9409337 revenue	1MH40	Direct Payments PD	#N/A	-38.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 Redacted Personal Data	9409182 revenue	1MH40	Direct Payments PD	#N/A	1579.24
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 Redacted Personal Data	9409182 revenue	1MH40	Direct Payments PD	#N/A	-13.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 Redacted Personal Data	9409263 revenue	1MK40	Direct Payments LD	#N/A	1055.32
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 Redacted Personal Data	9409263 revenue	1MK40	Direct Payments LD	#N/A	-76.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 Redacted Personal Data	9409423 revenue	1MG40	Direct Payments OP	#N/A	722.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 Redacted Personal Data	9409216 revenue	1MK40	Direct Payments LD	#N/A	1320.12
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 Redacted Personal Data	9409216 revenue	1MK40	Direct Payments LD	#N/A	-237.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 Redacted Personal Data	9409279 revenue	1MK40	Direct Payments LD	#N/A	1841.36
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 Redacted Personal Data	9409279 revenue	1MK40	Direct Payments LD	#N/A	-221.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 Redacted Personal Data	9409334 revenue	1MK40	Direct Payments LD	#N/A	560.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 Redacted Personal Data	9409180 revenue	1MK40	Direct Payments LD	#N/A	4527.68
Children & Families	Education	Revenue Expenditure	16/06/2025 Redacted Personal Data	9418959 revenue	1E212	Transport Special	#N/A	500.00
Children & Families	Education	Revenue Expenditure	05/06/2025 Redacted Personal Data	9412979 revenue	1E212	Transport Special	#N/A	500.00
Children & Families	Education	Revenue Expenditure	24/06/2025 Redacted Personal Data	9424243 revenue	1E212	Transport Special	#N/A	500.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 Redacted Personal Data	9409214 revenue	1MH40	Direct Payments PD	#N/A	11483.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 Redacted Personal Data	9409344 revenue	1MK40	Direct Payments LD	#N/A	2046.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 Redacted Personal Data	9409299 revenue	1MK40	Direct Payments LD	#N/A	1817.20
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 Redacted Personal Data	9409299 revenue	1MK40	Direct Payments LD	#N/A	-239.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 Redacted Personal Data	9409340 revenue	1MH40	Direct Payments PD	#N/A	5458.80
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 Redacted Personal Data	9420453 revenue	1E201	3- and 4-Year-Old	#N/A	1893.18
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 Redacted Personal Data	9420452 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1566.32
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 Redacted Personal Data	9425367 revenue	1E201	3- and 4-Year-Old	#N/A	1181.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 Redacted Personal Data	9409288 revenue	1MK40	Direct Payments LD	#N/A	955.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 Redacted Personal Data	9409345 revenue	1MG40	Direct Payments OP	#N/A	2220.32
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 Redacted Personal Data	9409345 revenue	1MG40	Direct Payments OP	#N/A	-1327.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/06/2025 Redacted Personal Data	9418147 revenue	1MH43	Carers Support Payments PD	#N/A	2835.00
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 Redacted Personal Data	9418802 revenue	1MD62	Support to CIC	#N/A	409.50
Children & Families	Children's Social Care	Revenue Expenditure	09/06/2025 Redacted Personal Data	9414711 revenue	1MD62	Support to CIC	#N/A	409.50
Children & Families	Children's Social Care	Revenue Expenditure	24/06/2025 Redacted Personal Data	9423816 revenue	1MD62	Support to CIC	#N/A	409.50
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2025 Redacted Personal Data	9416508 revenue	1MD66	CWD Direct Payments	#N/A	1040.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 Redacted Personal Data	9409220 revenue	1MK40	Direct Payments LD	#N/A	1534.80
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	11/06/2025 Redacted Personal Data	9416476 revenue	1MB26	Complaints&Customer Relations	#N/A	666.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 Redacted Personal Data	9409229 revenue	1MK40	Direct Payments LD	#N/A	6745.76
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 Redacted Personal Data	9409229 revenue	1MK40	Direct Payments LD	#N/A	-297.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 Redacted Personal Data	9409250 revenue	1MK40	Direct Payments LD	#N/A	410.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 Redacted Personal Data	9409415 revenue	1MG40	Direct Payments OP	#N/A	999.16
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 Redacted Personal Data	9409415 revenue	1MG40	Direct Payments OP	#N/A	-263.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 Redacted Personal Data	9409203 revenue	1MK40	Direct Payments LD	#N/A	966.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 Redacted Personal Data	9409203 revenue	1MK43	Carers Support Payments LD	#N/A	2835.00
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 Redacted Personal Data	9409203 revenue	1MK40	Direct Payments LD	#N/A	-308.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 Redacted Personal Data	9409211 revenue	1MK40	Direct Payments LD	#N/A	633.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 Redacted Personal Data	9409292 revenue	1MH40	Direct Payments PD	#N/A	6332.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2025 Redacted Personal Data	9420346 revenue	1MH40	Direct Payments PD	#N/A	4235.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 Redacted Personal Data	9409388 revenue	1MG40	Direct Payments OP	#N/A	2798.04
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 Redacted Personal Data	9409388 revenue	1MG40	Direct Payments OP	#N/A	-179.60
Children & Families	Children's Social Care	Revenue Expenditure	02/06/2025 Redacted Personal Data	9409378 revenue	1MD66	CWD Direct Payments	#N/A	1000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 Redacted Personal Data	9409428 revenue	1MG40	Direct Payments OP	#N/A	1243.36
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 Redacted Personal Data	9409428 revenue	1MG40	Direct Payments OP	#N/A	-291.76
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	13/06/2025 Redacted Personal Data	9415366 revenue	1FA51	Coroner	#N/A	500.00
Children & Families	Children's Social Care	Revenue Expenditure	10/06/2025 Redacted Personal Data	9415392 revenue	1MD68	Legal Fees Care	#N/A	2595.80
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	12/06/2025 Redacted Personal Data	9413998 revenue	1FA51	Coroner	#N/A	552.00
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 Redacted Personal Data	9413792 revenue	1MD68	Legal Fees Care	#N/A	631.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	13/06/2025 Redacted Personal Data	9413581 revenue	1FA51	Coroner	#N/A	275.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	24/06/2025 Redacted Personal Data	9424294 revenue	1FA51	Coroner	#N/A	275.00
Children & Families	Education Schools/DSG	Revenue Expenditure	03/06/2025 Redacted Personal Data	9410924 revenue	1E25A	Alternative Provision	#N/A	2628.00
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	04/06/2025 Redacted Personal Data	9411880 revenue	1FP30	Occupational Health	#N/A	5600.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	13/06/2025 Redacted Personal Data	9409544 revenue	1FA51	Coroner	#N/A	551.00
Children & Families	Children's Social Care	Revenue Expenditure	10/06/2025 Redacted Personal Data	9415196 revenue	1MD67	S17 Children in Need	#N/A	1350.00
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2025 Redacted Personal Data	9421088 revenue	1MD67	S17 Children in Need	#N/A	1350.00
Children & Families	Children's Social Care	Revenue Expenditure	02/06/2025 Redacted Personal Data	9409252 revenue	1MD66	CWD Direct Payments	#N/A	636.08

Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 REDRESS LTD	9424146 revenue	1MK60	Ind Day Care LD	#N/A	382.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 REDRESS LTD	9424147 revenue	1MK60	Ind Day Care LD	#N/A	398.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 REDRESS LTD	9424148 revenue	1MK60	Ind Day Care LD	#N/A	398.08
City Ops, Nghbrhds & Reg Svcs	Operations	Capital Expenditure	06/06/2025 REDWOOD GLOBAL LTD	9413540 Capital	2CARI	Capital Investment	KET06	53100.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/06/2025 REDWOOD GLOBAL LTD	9411708 revenue	3KES1	City Transport Stock	#N/A	329.05
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	30/06/2025 REGENT FUNERAL SERVICES	9419432 revenue	1FAS2	Coroners - N Tyneside	#N/A	2124.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	24/06/2025 REGENT FUNERAL SERVICES	9419431 revenue	1FAS1	Coroner	#N/A	5232.00
Public Health Service	Public Health	Revenue Expenditure	10/06/2025 REGENT MEDICAL CENTRE	9415243 revenue	1ML03	PH - NHS Health Checks	#N/A	648.00
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	04/06/2025 REMONDIS LTD	9411662 revenue	1KL6R	Management Overheads	#N/A	440.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/06/2025 RENTOKIL INITIAL UK LIMITED	9425994 revenue	1KES3	Clinical Waste	#N/A	705.44
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	25/06/2025 RENTOKIL INITIAL UK LIMITED	9425995 revenue	1KES3	Clinical Waste	#N/A	705.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 RESOLVE(CARE NORTHERN)LTD	9409755 revenue	1MK20	Residential Care LD	#N/A	37237.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 RESOLVE(CARE NORTHERN)LTD	9428796 revenue	1MK20	Residential Care LD	#N/A	37237.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 REUBEN MANOR	9419511 revenue	1MG20	Residential Care OP	#N/A	3040.00
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 REUBEN MANOR	9419511 revenue	1MG20	Residential Care OP	#N/A	-1571.84
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/06/2025 REKEL UK LIMITED	9404640 revenue	1KVEE	Construction Electrical	#N/A	491.69
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/06/2025 REKEL UK LIMITED	9395059 revenue	1KVEE	Construction Electrical	#N/A	368.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 REKEL UK LIMITED	9408298 revenue	1KVEE	Construction Electrical	#N/A	288.87
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 REKEL UK LIMITED	9412828 revenue	1KVEE	Construction Electrical	#N/A	270.78
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9413112 revenue	1KR12	DDA	#N/A	370.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/06/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9396059 revenue	1KWVC	Construction Services	#N/A	283.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/06/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9397428 revenue	1KXK1	Civic Centre Direct Costs	#N/A	270.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/06/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9408295 Capital	2HE01	Capital Citywide	H6045	5864.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/06/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9407529 Capital	2HE01	Capital Citywide	HL118	68445.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/06/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9397454 Capital	2HE01	Capital Citywide	H6045	4198.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/06/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9413110 Capital	2HE01	Capital Citywide	H6045	4912.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/06/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9417427 Capital	2HE01	Capital Citywide	H6045	8060.59
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/06/2025 RHODAR INDUSTRIAL SERVICES LIMITED	9399275 Capital	2HE01	Capital Citywide	H6045	3959.00
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	26/06/2025 RHWE	9426870 revenue	1FN39	Talent Pools and Pathways	#N/A	37406.69
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	27/06/2025 RHWE	9427800 revenue	1FN38	Localised Provision Project	#N/A	4660.51
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/06/2025 RIBA	9420560 revenue	1KTDX	Architecture Building Design	#N/A	6825.00
Children & Families	Education	Revenue Expenditure	30/06/2025 RICHARD SCOTT IR35	9428571 revenue	1E558	SB Music Service	#N/A	2083.20
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/06/2025 RICHMOND FIRE ENGINEERS LTD	9397298 revenue	1KXK1	Civic Centre Direct Costs	#N/A	325.00
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2025 RICKERBY LTD	9404711 revenue	3KES1	City Transport Stock	#N/A	541.53
Operations & Regulatory Services	Operations	Revenue Expenditure	18/06/2025 RICKERBY LTD	9404714 revenue	3KES1	City Transport Stock	#N/A	804.28
Operations & Regulatory Services	Operations	Revenue Expenditure	30/06/2025 RICKERBY LTD	9413687 revenue	3KES1	City Transport Stock	#N/A	384.60
Operations & Regulatory Services	Operations	Revenue Expenditure	30/06/2025 RICKERBY LTD	9413683 revenue	3KES1	City Transport Stock	#N/A	480.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 RIGHT AT HOME TYNESIDE	9415302 revenue	1MG50	Home Care OP	#N/A	47262.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/06/2025 RIGHT AT HOME TYNESIDE	9410887 revenue	1MG50	Home Care OP	#N/A	136056.57
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 RIGHT TRAK LTD	9418839 revenue	1MC02	External Residential Placement	#N/A	22774.28
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 RIGHT TRAK LTD	9418840 revenue	1MC02	External Residential Placement	#N/A	49300.00
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 RIGHT TRAK LTD	9418841 revenue	1MC02	External Residential Placement	#N/A	51110.28
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	12/06/2025 RINGTONS LTD	9412958 revenue	1MW03	Foodworks Enterprise	#N/A	226.36
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	12/06/2025 RINGTONS LTD	9412958 revenue	1MW04	Foodworks Training	#N/A	106.93
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2025 RINGTONS LTD	9424378 revenue	1KF07	Banqueting Suite	#N/A	603.74
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	12/06/2025 RINGTONS LTD	9417474 revenue	1KL68	Exhibition Park Cafe	#N/A	273.46
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	20/06/2025 RINGTONS LTD	9403624 revenue	1KL68	Exhibition Park Cafe	#N/A	653.09
Children & Families	Children's Social Care	Revenue Expenditure	26/06/2025 RISE AND SHINE EARLY YEARS	9426992 revenue	1MD62	Support to CIC	#N/A	825.00
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2025 RISE AND SHINE EARLY YEARS	9410768 revenue	1MD62	Support to CIC	#N/A	682.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 RIVER COTTAGE	9409777 revenue	1MK20	Residential Care LD	#N/A	21200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 RIVER COTTAGE	9428822 revenue	1MK20	Residential Care LD	#N/A	21200.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 RIVER COTTAGE	9424141 revenue	1MK20	Residential Care LD	#N/A	10080.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	12/06/2025 RIVERDALE PAPER PLC	9417549 revenue	1KE14	Waste Disposal General O/H	#N/A	2524.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	10/06/2025 RIVERDALE PAPER PLC	9415556 revenue	1KE14	Waste Disposal General O/H	#N/A	2148.00
Children & Families	Early Help and Family Support	Revenue Expenditure	16/06/2025 RIVERSIDE COMMUNITY HEALTH PROJECT	9419048 revenue	1EGG4	C&F Inner West	#N/A	13000.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9420891 revenue	1E201	3- and 4-Year-Old	#N/A	2367.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9420892 revenue	1E201	3- and 4-Year-Old	#N/A	690.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9420890 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4252.20
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9425775 revenue	1E201	3- and 4-Year-Old	#N/A	1479.37
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9425815 revenue	1E201	3- and 4-Year-Old	#N/A	577.50
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9425776 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2657.62
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	9411990 revenue	1E202	EY Deprivation	#N/A	3300.36
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2025 RJ LIFT SERVICE LTD	9413774 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	13252.34
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	06/06/2025 RJ LIFT SERVICE LTD	9400993 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	485.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2025 RJ LIFT SERVICE LTD	9413775 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	13252.34
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	25/06/2025 RJ LIFT SERVICE LTD	9425737 revenue	1KE1U	Shieldfield Centre R&M	#N/A	355.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2025 RJ LIFT SERVICE LTD	9402041 revenue	1KE1U	Shieldfield Centre R&M	#N/A	355.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/06/2025 RJ LIFT SERVICE LTD	9417770 revenue	1V204	Car Parking Infrastructure	#N/A	1050.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/06/2025 RJ LIFT SERVICE LTD	9409667 revenue	1V204	Car Parking Infrastructure	#N/A	899.70
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/06/2025 RJ LIFT SERVICE LTD	9417772 revenue	1V132	Quayside Multi Storey	#N/A	1050.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/06/2025 RJ LIFT SERVICE LTD	9417774 revenue	1V204	Car Parking Infrastructure	#N/A	1818.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/06/2025 RJ LIFT SERVICE LTD	9417771 revenue	1V204	Car Parking Infrastructure	#N/A	1580.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	04/06/2025 RJ LIFT SERVICE LTD	9411753 revenue	1DE50	16- Charlotte Square NEC	#N/A	1440.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	13/06/2025 RJ LIFT SERVICE LTD	9408254 revenue	10Q9Y	John Marley Centre	#N/A	2674.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/06/2025 RJ LIFT SERVICE LTD	9413287 Capital	2HE01	Capital Citywide	HL127	550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/06/2025 RJ LIFT SERVICE LTD	9413268 Capital	2HE01	Capital Citywide	HL127	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/06/2025 RJ LIFT SERVICE LTD	9413269 Capital	2HE01	Capital Citywide	HL127	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/06/2025 RJ LIFT SERVICE LTD	9413271 Capital	2HE01	Capital Citywide	HL127	275.00

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/06/2025 RJ LIFT SERVICE LTD	9413277 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/06/2025 RJ LIFT SERVICE LTD	9413577 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	825.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/06/2025 RJ LIFT SERVICE LTD	9413770 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	825.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/06/2025 RJ LIFT SERVICE LTD	9413247 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/06/2025 RJ LIFT SERVICE LTD	9413292 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/06/2025 RJ LIFT SERVICE LTD	9413763 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/06/2025 RJ LIFT SERVICE LTD	9413764 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/06/2025 RJ LIFT SERVICE LTD	9413272 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/06/2025 RJ LIFT SERVICE LTD	9413273 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	825.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/06/2025 RJ LIFT SERVICE LTD	9413748 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/06/2025 RJ LIFT SERVICE LTD	9413750 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/06/2025 RJ LIFT SERVICE LTD	9413759 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/06/2025 RJ LIFT SERVICE LTD	9413762 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/06/2025 RJ LIFT SERVICE LTD	9413777 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/06/2025 RJ LIFT SERVICE LTD	9413267 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	825.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/06/2025 RJ LIFT SERVICE LTD	9413767 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/06/2025 RJ LIFT SERVICE LTD	9413771 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	825.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/06/2025 RJ LIFT SERVICE LTD	9413773 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	825.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/06/2025 RJ LIFT SERVICE LTD	9413751 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/06/2025 RJ LIFT SERVICE LTD	9413760 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/06/2025 RJ LIFT SERVICE LTD	9414886 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/06/2025 RJ LIFT SERVICE LTD	9414890 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/06/2025 RJ LIFT SERVICE LTD	9415148 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/06/2025 RJ LIFT SERVICE LTD	9413256 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	825.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/06/2025 RJ LIFT SERVICE LTD	9413756 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/06/2025 RJ LIFT SERVICE LTD	9413765 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/06/2025 RJ LIFT SERVICE LTD	9413270 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/06/2025 RJ LIFT SERVICE LTD	9413274 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/06/2025 RJ LIFT SERVICE LTD	9413275 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	825.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/06/2025 RJ LIFT SERVICE LTD	9413276 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/06/2025 RJ LIFT SERVICE LTD	9413278 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/06/2025 RJ LIFT SERVICE LTD	9413279 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/06/2025 RJ LIFT SERVICE LTD	9413280 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/06/2025 RJ LIFT SERVICE LTD	9413281 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/06/2025 RJ LIFT SERVICE LTD	9413282 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/06/2025 RJ LIFT SERVICE LTD	9413283 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/06/2025 RJ LIFT SERVICE LTD	9413284 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/06/2025 RJ LIFT SERVICE LTD	9413285 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/06/2025 RJ LIFT SERVICE LTD	9413286 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/06/2025 RJ LIFT SERVICE LTD	9413288 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/06/2025 RJ LIFT SERVICE LTD	9413289 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/06/2025 RJ LIFT SERVICE LTD	9413290 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	275.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/06/2025 RJ LIFT SERVICE LTD	9413291 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/06/2025 RJ LIFT SERVICE LTD	9413772 Capital	2HE01	Capital Citywide	HL127	Passenger Lifts Light Upgrade	275.00
Investment & Growth	Museums, Arts and Culture	Revenue Expenditure	02/06/2025 RL COMMERCIAL LIMITED	9409480 revenue	1D506	Events	#N/A		95000.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	25/06/2025 RMS ESTATE AGENTS	9425253 Capital	2CAPI	Capital Investment	NX204	Newbiggin Hall Redevelopme	300.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	25/06/2025 RMS ESTATE AGENTS	9425249 Capital	2CAPI	Capital Investment	NX204	Newbiggin Hall Redevelopme	300.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	25/06/2025 RMS ESTATE AGENTS	9425252 Capital	2CAPI	Capital Investment	NX204	Newbiggin Hall Redevelopme	300.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	25/06/2025 RMS ESTATE AGENTS	9425247 Capital	2CAPI	Capital Investment	NX204	Newbiggin Hall Redevelopme	300.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/06/2025 RMS ESTATE AGENTS	9425250 Capital	2HE01	Capital Citywide	#N/A		500.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/06/2025 RMS ESTATE AGENTS	9425251 Capital	2HE01	Capital Citywide	#N/A		500.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	12/06/2025 RNJ CONSTRUCTION CONSULTANTS	9417368 Capital	2N101	Capital Grants	#N/A		345.00
Public Health Service	Public Health	Revenue Expenditure	11/06/2025 ROAD TO RECOVERY TRUST	9416245 revenue	1ML18	SSMTRG	#N/A		3000.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/06/2025 ROBERTS ENVIRONMENTAL LTD	9424258 revenue	1DY71	Land At Fisher Street	#N/A		5469.50
Investment & Growth	Major Projects	Capital Expenditure	24/06/2025 ROBERTSON CE LTD	9424191 Capital	2CAPI	Capital Investment	FP075	Grainger Market LUF Project	229116.00
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	27/06/2025 ROBSON & PRESCOTT	9427810 revenue	1KL63	Pets' Corner	#N/A		388.46
Children & Families	Education	Revenue Expenditure	30/06/2025 ROLLING AUDIO	9428572 revenue	1E558	SB Music Service	#N/A		320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 ROSE TREE CARE HOME	9409802 revenue	1MG10	Nursing Care OP	#N/A		3075.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 ROSE TREE CARE HOME	9409802 revenue	1MG20	Residential Care OP	#N/A		9445.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 ROSE TREE CARE HOME	9390148 revenue	1MG10	Nursing Care OP	#N/A		3075.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 ROSE TREE CARE HOME	9428851 revenue	1MG10	Nursing Care OP	#N/A		3075.36
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 ROSE TREE CARE HOME	9409802 revenue	1MG10	Nursing Care OP	#N/A		-1158.68
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 ROSE TREE CARE HOME	9390148 revenue	1MG10	Nursing Care OP	#N/A		-1044.59
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 ROSE TREE CARE HOME	9428851 revenue	1MG10	Nursing Care OP	#N/A		-1158.68
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 ROSEWOOD INDEPENDENT SCHOOL LTD	9411660 revenue	1E20A	SB Independent Schools	#N/A		47719.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 ROSEWOOD VILLA RESIDENTIAL HOME	9409828 revenue	1MG20	Residential Care OP	#N/A		14785.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 ROSEWOOD VILLA RESIDENTIAL HOME	9428881 revenue	1MG20	Residential Care OP	#N/A		14785.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 ROUTES HEALTHCARE (NORTH EAST) LTD	9424030 revenue	1MK50	Supported Living LD	#N/A		1890.28
HRA Expenditure	General Management	Revenue Expenditure	02/06/2025 ROWAN ROSE LTD	9409875 revenue	1HC1S	HRA Insurance Services	#N/A		7542.00
HRA Expenditure	General Management	Revenue Expenditure	09/06/2025 ROWAN ROSE LTD	9414331 revenue	1HC1S	HRA Insurance Services	#N/A		7000.00
HRA Expenditure	General Management	Revenue Expenditure	27/06/2025 ROWAN ROSE LTD	9413230 revenue	1HC1S	HRA Insurance Services	#N/A		1800.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2025 ROYAL HAMPTON	9411868 revenue	1MG10	Nursing Care OP	#N/A		1617.21
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/06/2025 RS COMPONENTS	9422374 revenue	1KQ20	NFS Commercial Solutions	#N/A		572.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/06/2025 RS COMPONENTS	9411898 revenue	1KR05	District Heating	#N/A		346.55
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/06/2025 RS COMPONENTS	9414706 revenue	1KVEE	Construction Electrical	#N/A		328.60
Investment & Growth	Transport	Revenue Expenditure	25/06/2025 RS COMPONENTS	9422376 revenue	1KEMC	Highways	#N/A		317.76
Investment & Growth	Transport	Revenue Expenditure	04/06/2025 RS COMPONENTS	9399394 revenue	1KE85	Traffic Management	#N/A		299.97
Investment & Growth	Transport	Revenue Expenditure	04/06/2025 RS COMPONENTS	9399393 revenue	1KEMC	Highways	#N/A		417.57

Operations & Regulatory Services	Operations	Revenue Expenditure	20/06/2025 RS COMPONENTS	9411713 revenue	3KES1	City Transport Stock	#N/A	278.16
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	10/06/2025 RUGGED MOBILE SYSTEMS LTD	9415357 revenue	1KEFA	Grounds Maintenance	#N/A	2021.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 RYTON TOWERS	9419463 revenue	1MG20	Residential Care OP	#N/A	3393.20
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 RYTON TOWERS	9419463 revenue	1MG20	Residential Care OP	#N/A	-785.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 S.E.L.F. LTD 14/15 PARK VIEW	9409724 revenue	1MK20	Residential Care LD	#N/A	12825.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 S.E.L.F. LTD 14/15 PARK VIEW	9428755 revenue	1MK20	Residential Care LD	#N/A	12825.36
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SACRED HEART ACADEMY	9420893 revenue	1E201	3- and 4-Year-Old	#N/A	7732.20
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SACRED HEART ACADEMY	9420940 revenue	1E201	3- and 4-Year-Old	#N/A	3945.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SACRED HEART ACADEMY	9420941 revenue	1E201	3- and 4-Year-Old	#N/A	330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SACRED HEART ACADEMY	9425813 revenue	1E201	3- and 4-Year-Old	#N/A	3294.07
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SACRED HEART ACADEMY	9425718 revenue	1E201	3- and 4-Year-Old	#N/A	1083.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SACRED HEART ACADEMY	9425812 revenue	1E201	3- and 4-Year-Old	#N/A	862.50
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 SACRED HEART ACADEMY	9411966 revenue	1E202	EY Deprivation	#N/A	8580.95
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 SACRED HEART ACADEMY	9411989 revenue	1E202	EY Deprivation	#N/A	9901.10
Operations & Regulatory Services	Operations	Revenue Expenditure	20/06/2025 SAFETY-KLEEN UK LTD	9408548 revenue	3KES1	City Transport Stock	#N/A	469.45
Operations & Regulatory Services	Operations	Revenue Expenditure	16/06/2025 SAFETY-KLEEN UK LTD	9407617 revenue	3KES1	City Transport Stock	#N/A	367.72
Investment & Growth	Transport	Capital Expenditure	12/06/2025 SAFINAH GROUP	9417366 Capital	2CAPI	Capital Investment	DX031	9180.00
Investment & Growth	Transport	Capital Expenditure	20/06/2025 SAFINAH GROUP	9422678 Capital	2CAPI	Capital Investment	DX031	9803.00
Investment & Growth	Transport	Capital Expenditure	30/06/2025 SAFINAH GROUP	9419271 Capital	2CAPI	Capital Investment	DX031	11347.67
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	25/06/2025 SAIL CREATIVE	9425321 revenue	1FQ05	Central Station Transport	#N/A	5200.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	16/06/2025 SAIL CREATIVE	9418934 revenue	1FN29	Culture & Creative Zone	#N/A	800.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SAMMY BEAR DAYCARE LTD	9420384 revenue	1E201	3- and 4-Year-Old	#N/A	2209.20
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SAMMY BEAR DAYCARE LTD	9420382 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1454.70
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SAMMY BEAR DAYCARE LTD	9420386 revenue	1EEYH	Under 2YO	#N/A	1172.94
HRA Expenditure	General Management	Revenue Expenditure	11/06/2025 SAMUELS LAW LIMITED	9416455 revenue	1HCIS	HRA Insurance Services	#N/A	5000.00
HRA Expenditure	General Management	Revenue Expenditure	11/06/2025 SAMUELS LAW LTD	9416466 revenue	1HCIS	HRA Insurance Services	#N/A	5000.00
Children & Families	Education	Revenue Expenditure	03/06/2025 SANCTUARY PERSONNEL LTD	9409537 revenue	1E233	Educational Psychology Service	#N/A	8200.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	23/06/2025 SARABEC LTD	9423348 revenue	1MG70	Equipmt & Adaptations OP	#N/A	1805.70
HRA Expenditure	General Management	Revenue Expenditure	30/06/2025 SATCHELL MORAN SOLICITORS	9429101 revenue	1HCIS	HRA Insurance Services	#N/A	516.99
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	20/06/2025 SAVILLS (UK) LTD CLIENTS ACCOUNT	9422685 revenue	1DX02	Eldon Square	#N/A	17977.53
Children & Families	Children's Social Care	Revenue Expenditure	13/06/2025 SAVILLS CLIENT ACCOUNT	9418227 revenue	1MF01	CIC & Care Leavers	#N/A	585.00
Investment & Growth	Transport	Revenue Expenditure	27/06/2025 SAVILLS UK LTD	9413028 revenue	1V201	Eldon Square Bus Station	#N/A	18848.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 SCARBOROUGH COURT NURSING HOME	9409718 revenue	1MG20	Residential Care OP	#N/A	9889.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 SCARBOROUGH COURT NURSING HOME	9428745 revenue	1MG20	Residential Care OP	#N/A	7149.92
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 SCARBOROUGH COURT NURSING HOME	9409718 revenue	1MG20	Residential Care OP	#N/A	-1721.24
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 SCARBOROUGH COURT NURSING HOME	9428745 revenue	1MG20	Residential Care OP	#N/A	-1721.24
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/06/2025 SCHNEIDER ELECTRIC	9414452 revenue	1KR8L	Wide District Heating	#N/A	1714.66
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/06/2025 SCHNEIDER ELECTRIC	9414453 revenue	1KR8L	Wide District Heating	#N/A	2483.51
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SCOTSWOOD VILLAGE NURSERY	9420897 revenue	1E201	3- and 4-Year-Old	#N/A	7416.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SCOTSWOOD VILLAGE NURSERY	9420898 revenue	1E201	3- and 4-Year-Old	#N/A	870.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SCOTSWOOD VILLAGE NURSERY	9420895 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3580.80
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SCOTSWOOD VILLAGE NURSERY	9425808 revenue	1E201	3- and 4-Year-Old	#N/A	3866.10
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SCOTSWOOD VILLAGE NURSERY	9425806 revenue	1E201	3- and 4-Year-Old	#N/A	1860.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SCOTSWOOD VILLAGE NURSERY	9425811 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2238.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 SCOTSWOOD VILLAGE NURSERY	9411988 revenue	1E202	EY Deprivation	#N/A	11881.32
HRA Expenditure	General Management	Revenue Expenditure	05/06/2025 SCOTTISH POWER PLC	9411978 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	296.40
HRA Expenditure	General Management	Revenue Expenditure	05/06/2025 SCOTTISH POWER PLC	9411992 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	296.40
HRA Expenditure	General Management	Revenue Expenditure	04/06/2025 SCOTTISH POWER PLC	9411776 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	432.64
HRA Expenditure	General Management	Revenue Expenditure	04/06/2025 SCOTTISH POWER PLC	9411777 revenue	1HE01	HRA NHD Mngmnt - Citywide	#N/A	788.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 SEAHAM VIEW	9409788 revenue	1MK20	Residential Care LD	#N/A	14646.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 SEAHAM VIEW	9428836 revenue	1MK20	Residential Care LD	#N/A	14646.36
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	13/06/2025 SEALANTS UK LTD	9400098 revenue	1KVVW	Construction Services	#N/A	2883.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9427856 revenue	1MG50	Home Care OP	#N/A	1300.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9427856 revenue	1MH50	Home Care PD	#N/A	511.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9427856 revenue	1MM50	Home Care MH	#N/A	762.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9427856 revenue	1MG60	Day Care OP	#N/A	732.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9427856 revenue	1MH60	Day Care PD	#N/A	732.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9427858 revenue	1MG50	Home Care OP	#N/A	1619.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9427858 revenue	1MH50	Home Care PD	#N/A	533.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9427858 revenue	1MM50	Home Care MH	#N/A	533.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9427858 revenue	1MG60	Day Care OP	#N/A	764.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9427858 revenue	1MH60	Day Care PD	#N/A	764.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9427857 revenue	1MG50	Home Care OP	#N/A	1619.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9427857 revenue	1MH50	Home Care PD	#N/A	533.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9427857 revenue	1MM50	Home Care MH	#N/A	533.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9427857 revenue	1MG60	Day Care OP	#N/A	764.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9427857 revenue	1MH60	Day Care PD	#N/A	764.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9427855 revenue	1MG50	Home Care OP	#N/A	1194.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9427855 revenue	1MH50	Home Care PD	#N/A	503.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9427855 revenue	1MM50	Home Care MH	#N/A	839.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9427855 revenue	1MG60	Day Care OP	#N/A	722.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9427855 revenue	1MH60	Day Care PD	#N/A	722.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9427854 revenue	1MG50	Home Care OP	#N/A	1194.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9427854 revenue	1MH50	Home Care PD	#N/A	503.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9427854 revenue	1MM50	Home Care MH	#N/A	839.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9427854 revenue	1MG60	Day Care OP	#N/A	722.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025 SEARCH-SERVICES FOR OLDER PEOPLE CIO	9427854 revenue	1MH60	Day Care PD	#N/A	722.40
City Ops, Nghbrhds & Reg Srvc	Parking	Revenue Expenditure	12/06/2025 SECURE MEDIA	9413953 revenue	1V205	Car Parking Management	#N/A	1375.00

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/06/2025 SECURESHIELD LTD	9395463	Capital	2HE01	Capital Citywide	H7040	Adaptations Programme	915.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	25/06/2025 SEMIBOLD LTD	9425316	revenue	1FQ05	Central Station Transport	#N/A		3500.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	05/06/2025 SGS UNITED KINGDOM LTD	9395519	revenue	1FRAW	Premises Contracts	#N/A		890.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/06/2025 SGS UNITED KINGDOM LTD	9414522	revenue	1FRAW	Premises Contracts	#N/A		742.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 SGS UNITED KINGDOM LTD	9413568	revenue	1FRAW	Premises Contracts	#N/A		742.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2025 SGS UNITED KINGDOM LTD	9412921	revenue	1KE1B	Connie Lewcock House R&M	#N/A		445.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/06/2025 SHAW & CO SOLICITORS	9418220	revenue	1RB03	Insurance Provision	#N/A		24724.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/06/2025 SHEILA MAYS CARPETS	9422723	revenue	1KR01	Responsive Maintenance	#N/A		32084.73
HRA Expenditure	Repairs & Maintenance	Revenue Expenditure	23/06/2025 SHEILA MAYS CARPETS	9413516	revenue	1HA01	R&M Gen - Citywide	#N/A		1110.60
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	20/06/2025 SHELA HUSSAIN	9409916	revenue	1MB26	Complaints&Customer Relations	#N/A		939.75
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	18/06/2025 SHEPHERD OFFSHORE LIMITED	9420645	revenue	1DW21	Shepherd Walker Agreement	#N/A		34925.97
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 SHINE ONCARE LTD	9415268	revenue	1MK50	Supported Living LD	#N/A		18474.48
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	13/06/2025 SHINING STARS PRE-SCHOOL	9418267	revenue	1EA15	Newcastle City Learning Main	#N/A		500.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	13/06/2025 SHINING STARS PRE-SCHOOL	9418225	revenue	1EA15	Newcastle City Learning Main	#N/A		500.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9420902	revenue	1E201	3- and 4-Year-Old	#N/A		2051.40
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9420908	revenue	1E201	3- and 4-Year-Old	#N/A		2840.40
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9420903	revenue	1E201	3- and 4-Year-Old	#N/A		570.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9420910	revenue	1E201	3- and 4-Year-Old	#N/A		390.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9420901	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		2461.80
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9420907	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		3357.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9425762	revenue	1E201	3- and 4-Year-Old	#N/A		4083.07
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9425767	revenue	1E201	3- and 4-Year-Old	#N/A		2820.67
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9425760	revenue	1E201	3- and 4-Year-Old	#N/A		975.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9425766	revenue	1E201	3- and 4-Year-Old	#N/A		1087.50
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9425764	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		2098.12
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9425770	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		2629.65
Children & Families	Education Schools/DSG	Revenue Expenditure	16/06/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9418880	revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A		1600.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	9411986	revenue	1E202	EY Deprivation	#N/A		1320.14
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SHOOTING STARS	9420912	revenue	1E201	3- and 4-Year-Old	#N/A		3913.44
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SHOOTING STARS	9420913	revenue	1E201	3- and 4-Year-Old	#N/A		342.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SHOOTING STARS	9420911	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		2461.80
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SHOOTING STARS	9420914	revenue	1EYH	Under 2YO	#N/A		1868.40
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SHOOTING STARS	9425758	revenue	1E201	3- and 4-Year-Old	#N/A		2292.04
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SHOOTING STARS	9425757	revenue	1E201	3- and 4-Year-Old	#N/A		418.50
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SHOOTING STARS	9425759	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		1538.62
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SHOOTING STARS	9425755	revenue	1EYH	Under 2YO	#N/A		1167.75
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 SHOOTING STARS	9411985	revenue	1E202	EY Deprivation	#N/A		3300.36
Investment & Growth	Transport	Capital Expenditure	11/06/2025 SHR EXCAVATIONS	9416437	Capital	2CAPI	Capital Investment	DPK31	2022053 Town Moor Flood A	189620.00
Investment & Growth	Transport	Capital Expenditure	27/06/2025 SHR EXCAVATIONS	9427684	Capital	2CAPI	Capital Investment	DPK31	2022053 Town Moor Flood A	140080.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	24/06/2025 SIG TRADING LTD	9424245	revenue	1KR12	DDA	#N/A		295.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	11/06/2025 SIG TRADING LTD	9415533	revenue	1KWVC	Construction Services	#N/A		554.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/06/2025 SIG TRADING LTD	9424248	revenue	1KWVC	Construction Services	#N/A		1627.20
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/06/2025 SIG TRADING LTD	9424246	revenue	1KWVC	Construction Services	#N/A		374.24
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/06/2025 SIG TRADING LTD	9424242	revenue	1KWVC	Construction Services	#N/A		2147.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/06/2025 SIG TRADING LTD	9424256	revenue	1KWVC	Construction Services	#N/A		6483.26
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/06/2025 SIG TRADING LTD	9403544	revenue	1KWVC	Construction Services	#N/A		1164.48
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/06/2025 SIG TRADING LTD	9424251	revenue	1KWVC	Construction Services	#N/A		287.88
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2025 SILVERSTONE BUILDING CONSULTANCY	9424260	revenue	1RL42	Third Party Loans	#N/A		2950.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/06/2025 SIMPLY LEARNING	9409578	revenue	1KEAR	Street Services Management	#N/A		420.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/06/2025 SIMPLY LEARNING	9409582	revenue	1KEAR	Street Services Management	#N/A		560.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	02/06/2025 SIMPLY LEARNING	9409580	revenue	1KR01	Responsive Maintenance	#N/A		2800.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	04/06/2025 SIMPLY MOVING AND SLEEPING LTD	9409586	revenue	1KE1B	Connie Lewcock House R&M	#N/A		1233.00
Investment & Growth	Transport	Revenue Income	20/06/2025 SIRIUS REMEDIATION LTD	9408221	revenue	1KEAW	Flood Environmnt Agency Studies	#N/A		1250.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/06/2025 SITSCAN SURVEYS LTD	9415565	Capital	2HE01	Capital Citywide	HL119	Graham Park Rd Mech Elec A	1950.00
HRA Expenditure	General Management	Revenue Expenditure	04/06/2025 SK LLOYDS SOLICITORS	9409870	revenue	1HCIS	HRA Insurance Services	#N/A		16500.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	27/06/2025 SKILLS AND EDUCATION GROUP AWARDS	9413164	revenue	1EA15	Newcastle City Learning Main	#N/A		342.00
Children & Families	Education	Revenue Expenditure	05/06/2025 SKILLS FOR PEOPLE	9413161	revenue	1EEP1	Short Breaks	#N/A		21194.50
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SMART MULTI ACADEMY TRUST	9420566	revenue	1E201	3- and 4-Year-Old	#N/A		2998.20
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SMART MULTI ACADEMY TRUST	9420599	revenue	1E201	3- and 4-Year-Old	#N/A		7574.40
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SMART MULTI ACADEMY TRUST	9420677	revenue	1E201	3- and 4-Year-Old	#N/A		4734.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SMART MULTI ACADEMY TRUST	9420712	revenue	1E201	3- and 4-Year-Old	#N/A		8205.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SMART MULTI ACADEMY TRUST	9420831	revenue	1E201	3- and 4-Year-Old	#N/A		3787.20
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SMART MULTI ACADEMY TRUST	9420849	revenue	1E201	3- and 4-Year-Old	#N/A		2524.80
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SMART MULTI ACADEMY TRUST	9420942	revenue	1E201	3- and 4-Year-Old	#N/A		7179.90
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SMART MULTI ACADEMY TRUST	9421008	revenue	1E201	3- and 4-Year-Old	#N/A		5754.44
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SMART MULTI ACADEMY TRUST	9420567	revenue	1E201	3- and 4-Year-Old	#N/A		525.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SMART MULTI ACADEMY TRUST	9420600	revenue	1E201	3- and 4-Year-Old	#N/A		330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SMART MULTI ACADEMY TRUST	9420678	revenue	1E201	3- and 4-Year-Old	#N/A		480.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SMART MULTI ACADEMY TRUST	9420832	revenue	1E201	3- and 4-Year-Old	#N/A		330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SMART MULTI ACADEMY TRUST	9420850	revenue	1E201	3- and 4-Year-Old	#N/A		270.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SMART MULTI ACADEMY TRUST	9420943	revenue	1E201	3- and 4-Year-Old	#N/A		390.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SMART MULTI ACADEMY TRUST	9421009	revenue	1E201	3- and 4-Year-Old	#N/A		480.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SMART MULTI ACADEMY TRUST	9420565	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		1342.80
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SMART MULTI ACADEMY TRUST	9421007	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A		537.12
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SMART MULTI ACADEMY TRUST	9425598	revenue	1E201	3- and 4-Year-Old	#N/A		2071.12
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SMART MULTI ACADEMY TRUST	9425634	revenue	1E201	3- and 4-Year-Old	#N/A		4734.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SMART MULTI ACADEMY TRUST	9425652	revenue	1E201	3- and 4-Year-Old	#N/A		2189.47
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SMART MULTI ACADEMY TRUST	9425654	revenue	1E201	3- and 4-Year-Old	#N/A		5128.50

Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SMART MULTI ACADEMY TRUST	9425656 revenue	1E201	3- and 4-Year-Old	#N/A	3136.27
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SMART MULTI ACADEMY TRUST	9425658 revenue	1E201	3- and 4-Year-Old	#N/A	808.72
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SMART MULTI ACADEMY TRUST	9425660 revenue	1E201	3- and 4-Year-Old	#N/A	3353.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SMART MULTI ACADEMY TRUST	9425663 revenue	1E201	3- and 4-Year-Old	#N/A	3063.16
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SMART MULTI ACADEMY TRUST	9425599 revenue	1E201	3- and 4-Year-Old	#N/A	292.50
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SMART MULTI ACADEMY TRUST	9425635 revenue	1E201	3- and 4-Year-Old	#N/A	937.50
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SMART MULTI ACADEMY TRUST	9425653 revenue	1E201	3- and 4-Year-Old	#N/A	446.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SMART MULTI ACADEMY TRUST	9425655 revenue	1E201	3- and 4-Year-Old	#N/A	423.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SMART MULTI ACADEMY TRUST	9425657 revenue	1E201	3- and 4-Year-Old	#N/A	645.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SMART MULTI ACADEMY TRUST	9425659 revenue	1E201	3- and 4-Year-Old	#N/A	461.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SMART MULTI ACADEMY TRUST	9425661 revenue	1E201	3- and 4-Year-Old	#N/A	536.25
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SMART MULTI ACADEMY TRUST	9425664 revenue	1E201	3- and 4-Year-Old	#N/A	1255.50
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SMART MULTI ACADEMY TRUST	9425662 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	553.90
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 SMART MULTI ACADEMY TRUST	9411935 revenue	1E202	EY Deprivation	#N/A	5940.66
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 SMART MULTI ACADEMY TRUST	9411965 revenue	1E202	EY Deprivation	#N/A	5280.58
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 SMART MULTI ACADEMY TRUST	9411998 revenue	1E202	EY Deprivation	#N/A	660.07
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 SMART MULTI ACADEMY TRUST	9411999 revenue	1E202	EY Deprivation	#N/A	4620.51
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 SMART MULTI ACADEMY TRUST	9412022 revenue	1E202	EY Deprivation	#N/A	1980.22
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 SMART MULTI ACADEMY TRUST	9412027 revenue	1E202	EY Deprivation	#N/A	10561.17
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 SMART MULTI ACADEMY TRUST	9412040 revenue	1E202	EY Deprivation	#N/A	3960.44
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/06/2025 SMILE FOR LIFE CHILDRENS CHARITY	9411135 revenue	1MK34	Shared Lives - Adult LD	#N/A	336.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SNAKES & LADDERS PLAYGROUP	9420916 revenue	1E201	3- and 4-Year-Old	#N/A	3524.20
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SNAKES & LADDERS PLAYGROUP	9420915 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1119.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SNAKES & LADDERS PLAYGROUP	9420919 revenue	1EEYH	Under 2YO	#N/A	1557.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SNAKES & LADDERS PLAYGROUP	9425751 revenue	1E201	3- and 4-Year-Old	#N/A	5748.47
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SNAKES & LADDERS PLAYGROUP	9425754 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	699.37
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SNAKES & LADDERS PLAYGROUP	9425748 revenue	1EEYH	Under 2YO	#N/A	3581.10
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2025 SODEXO PRESTIGE	9425605 revenue	1MB14	Social Care Strategic Mngment	#N/A	2584.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	06/06/2025 SOFTCAT LTD	9399982 revenue	1CL20	ICT Schools	#N/A	1265.04
Children & Families	Education	Revenue Expenditure	11/06/2025 SOPHIE PURVIS	9416586 revenue	1E558	SB Music Service	#N/A	2083.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	26/06/2025 SORBUS INTERNATIONAL LTD	9409908 revenue	1KEHA	Arbor Team	#N/A	784.86
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	04/06/2025 SORBUS INTERNATIONAL LTD	9409591 revenue	1KEHA	Arbor Team	#N/A	779.15
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/06/2025 SORBUS INTERNATIONAL LTD	9400011 revenue	1KEHA	Arbor Team	#N/A	272.91
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2025 SORBUS INTERNATIONAL LTD	9410876 revenue	1KEHA	Arbor Team	#N/A	259.38
Investment & Growth	Development Management	Revenue Expenditure	06/06/2025 SORBUS INTERNATIONAL LTD	9399988 revenue	1V032	Strategic Tree Team	#N/A	3440.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 SOUTH CHOWDENE NURSING HOME	9419480 revenue	1MG10	Nursing Care OP	#N/A	1016.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 SOUTH CHOWDENE NURSING HOME	9419480 revenue	1MG30	Deferred Payments-OP	#N/A	3045.32
Public Health Service	Public Health	Revenue Expenditure	24/06/2025 SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	9423995 revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	#N/A	97437.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 SOVEREIGN COURT	9425289 revenue	1MM20	Residential Care MH	#N/A	913.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 SOVEREIGN COURT	9419466 revenue	1MG10	Nursing Care OP	#N/A	5847.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 SOVEREIGN COURT	9419466 revenue	1MG20	Residential Care OP	#N/A	11846.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 SOVEREIGN COURT	9419466 revenue	1MH20	Residential Care PD	#N/A	14699.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 SOVEREIGN COURT	9419466 revenue	1MM20	Residential Care MH	#N/A	33997.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 SOVEREIGN COURT	9424033 revenue	1MH20	Residential Care PD	#N/A	929.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 SOVEREIGN COURT	9424031 revenue	1MM20	Residential Care MH	#N/A	913.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 SOVEREIGN COURT	9424032 revenue	1MM20	Residential Care MH	#N/A	913.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 SOVEREIGN LODGE CARE HOME	9419447 revenue	1MG10	Nursing Care OP	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 SOVEREIGN LODGE CARE HOME	9419447 revenue	1MG20	Residential Care OP	#N/A	151414.42
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 SPARK OF GENIUS NE LLP	9418860 revenue	1MC02	External Residential Placement	#N/A	20400.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	04/06/2025 SPECIALIST ALARM SERVICES LTD	9375863 revenue	1MG26	Byker Lodge Resource Centre OP	#N/A	273.24
Children & Families	Education Schools/DSG	Revenue Expenditure	09/06/2025 SPEECH STUFF LTD	9414471 revenue	1E25A	Alternative Provision	#N/A	265.65
Operations & Regulatory Services	Operations	Revenue Expenditure	06/06/2025 SPENBOROUGH ENGINEERING LTD	9440460 revenue	3KES1	City Transport Stock	#N/A	329.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 SPHERE SPECIALIST HEALTHCARE LTD	9424180 revenue	1MH50	Home Care PD	#N/A	652.21
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 SPHERE SPECIALIST HEALTHCARE LTD	9424181 revenue	1MH50	Home Care PD	#N/A	674.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	06/06/2025 SPIKE NCL	9413943 revenue	1MK60	Ind Day Care LD	#N/A	375.00
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2025 SPIKE NCL	9417353 revenue	1MC20	In House Foster Care Costs	#N/A	2825.00
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2025 SPIKE NCL	9421090 revenue	1MC20	In House Foster Care Costs	#N/A	2520.00
Children & Families	Children's Social Care	Revenue Expenditure	24/06/2025 SPIKE NCL	9424186 revenue	1MC20	In House Foster Care Costs	#N/A	3320.00
Children & Families	Education	Revenue Expenditure	11/06/2025 SPIKE NCL	9416548 revenue	1E212	Transport Special	#N/A	2630.00
Children & Families	Education	Revenue Expenditure	25/06/2025 SPIKE NCL	9425509 revenue	1E212	Transport Special	#N/A	3520.00
Children & Families	Education	Revenue Expenditure	23/06/2025 SPIKE NCL	9423192 revenue	1E212	Transport Special	#N/A	3140.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/06/2025 SPIRE BARRISTERS	9415524 revenue	1MM94	Mental Capacity Act	#N/A	687.50
Public Health Service	Public Health	Revenue Expenditure	30/06/2025 SPORTEX GROUP	9428944 revenue	1KLOA	Leisure Concession Contract	#N/A	795.12
Public Health Service	Public Health	Revenue Expenditure	30/06/2025 SPORTEX GROUP	9428945 revenue	1KLOA	Leisure Concession Contract	#N/A	807.53
Public Health Service	Public Health	Revenue Expenditure	27/06/2025 SPORTEX GROUP	9428147 revenue	1KLOA	Leisure Concession Contract	#N/A	398.92
Public Health Service	Public Health	Revenue Expenditure	27/06/2025 SPORTEX GROUP	9428149 revenue	1KLOA	Leisure Concession Contract	#N/A	657.71
Public Health Service	Public Health	Revenue Expenditure	27/06/2025 SPORTEX GROUP	9428150 revenue	1KLOA	Leisure Concession Contract	#N/A	358.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 SPRINGFIELD HEALTHCARE GROUP	9415318 revenue	1MH50	Home Care PD	#N/A	1776.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 SPRINGFIELD HEALTHCARE GROUP	9415318 revenue	1MK50	Supported Living LD	#N/A	16674.71
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 SPRINGFIELD HEALTHCARE GROUP	9415318 revenue	1MK51	Home Care LD	#N/A	42181.95
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 SPRINGFIELD HEALTHCARE GROUP	9415318 revenue	1MM20	Residential Care MH	#N/A	411.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 SPRINGFIELD HEALTHCARE GROUP	9415318 revenue	1MM50	Home Care MH	#N/A	1465.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 SPRINGFIELD HEALTHCARE GROUP	9415266 revenue	1MK50	Supported Living LD	#N/A	22788.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 SPRINGFIELD HEALTHCARE GROUP	9415266 revenue	1MK51	Home Care LD	#N/A	5347.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/06/2025 SPRINGFIELD HEALTHCARE GROUP	9410889 revenue	1MG50	Home Care OP	#N/A	75187.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 SPRINGFIELD HOUSE	9409762 revenue	1MG20	Residential Care OP	#N/A	6185.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 SPRINGFIELD HOUSE	9409762 revenue	1MK20	Residential Care LD	#N/A	3040.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 SPRINGFIELD HOUSE	9409762 revenue	1MG30	Deferred Payments-OP	#N/A	1933.64

Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 SPRINGFIELD HOUSE	9428803 revenue	1MG20	Residential Care OP	#N/A	6185.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 SPRINGFIELD HOUSE	9428803 revenue	1MK20	Residential Care LD	#N/A	3040.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 SPRINGFIELD HOUSE	9428803 revenue	1MG30	Deferred Payments-OP	#N/A	1933.64
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 SPRINGFIELD HOUSE	9409762 revenue	1MG20	Residential Care OP	#N/A	-974.12
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 SPRINGFIELD HOUSE	9409762 revenue	1MK20	Residential Care LD	#N/A	-599.60
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 SPRINGFIELD HOUSE	9428803 revenue	1MG20	Residential Care OP	#N/A	-974.12
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 SPRINGFIELD HOUSE	9428803 revenue	1MK20	Residential Care LD	#N/A	-599.60
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	30/06/2025 SSE ENERGY SOLUTIONS	9429025 revenue	1DZW4	Bells Close Ind. Est.	#N/A	285.42
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2025 SSG SUPPORT SERVICES GROUP LTD	9423970 revenue	1KF07	Banqueting Suite	#N/A	320.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 ST AIDENS COTTAGE	9415315 revenue	1MM20	Residential Care MH	#N/A	444.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 ST AIDENS COTTAGE	9409737 revenue	1MM20	Residential Care MH	#N/A	7237.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 ST AIDENS COTTAGE	9428769 revenue	1MM20	Residential Care MH	#N/A	7237.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 ST ANTHONYS OF PADUA CARE SERVICES	9415349 revenue	1MG50	Home Care OP	#N/A	24078.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 ST ANTHONYS OF PADUA CARE SERVICES	9415349 revenue	1MH50	Home Care PD	#N/A	8559.23
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 ST ANTHONYS OF PADUA CARE SERVICES	9415349 revenue	1MK50	Supported Living LD	#N/A	811.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 ST ANTHONYS OF PADUA CARE SERVICES	9415349 revenue	1MM50	Home Care MH	#N/A	3070.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 ST ANTHONYS OF PADUA CARE SERVICES	9425463 revenue	1MG60	Day Care OP	#N/A	8583.61
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/06/2025 ST ANTHONYS OF PADUA CARE SERVICES	9410881 revenue	1MG50	Home Care OP	#N/A	131791.11
Public Health Service	Public Health	Revenue Expenditure	30/06/2025 ST ANTHONYS PHARMACY	9428915 revenue	1ML11	PH - Smoking & Tobacco	#N/A	257.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 ST CATHERINES	9419443 revenue	1MG10	Nursing Care OP	#N/A	24813.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 ST CATHERINES	9419443 revenue	1MG20	Residential Care OP	#N/A	27237.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 ST CATHERINES	9419443 revenue	1MK20	Residential Care LD	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 ST CATHERINES	9419443 revenue	1MG30	Deferred Payments-OP	#N/A	21126.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 ST CUTHBERTS CARE	9415285 revenue	1MK50	Supported Living LD	#N/A	132141.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 ST CUTHBERTS CARE	9415285 revenue	1MM50	Home Care MH	#N/A	8533.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 ST CUTHBERTS CARE	9415300 revenue	1MK50	Supported Living LD	#N/A	371.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 ST CUTHBERTS CARE	9415340 revenue	1MK51	Home Care LD	#N/A	898.00
Adult Social Care & Prevention	Community Support	Revenue Income	10/06/2025 ST CUTHBERTS CARE	9415285 revenue	1MK50	Supported Living LD	#N/A	-6769.68
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 ST CUTHBERTS CARE	9418813 revenue	1MC22	External Foster Care Costs	#N/A	19416.48
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ST CUTHBERTS PLAYGROUP	9420921 revenue	1E201	3- and 4-Year-Old	#N/A	1104.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ST CUTHBERTS PLAYGROUP	9420922 revenue	1E201	3- and 4-Year-Old	#N/A	300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ST CUTHBERTS PLAYGROUP	9420920 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2461.80
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 ST CUTHBERTS PLAYGROUP	9425747 revenue	1E201	3- and 4-Year-Old	#N/A	1459.65
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 ST CUTHBERTS PLAYGROUP	9425736 revenue	1E201	3- and 4-Year-Old	#N/A	1065.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 ST CUTHBERTS PLAYGROUP	9411980 revenue	1E202	EY Deprivation	#N/A	660.07
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ST GABRIEL'S NURSERY GOSFORTH	9420928 revenue	1E201	3- and 4-Year-Old	#N/A	14733.26
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ST GABRIEL'S NURSERY GOSFORTH	9420927 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	12555.18
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ST GABRIEL'S NURSERY GOSFORTH	9420930 revenue	1EEYH	Under 2YO	#N/A	15445.44
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 ST GABRIEL'S NURSERY GOSFORTH	9425482 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	5130.61
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 ST GABRIEL'S NURSERY GOSFORTH	9425483 revenue	1EEYH	Under 2YO	#N/A	3674.52
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 ST GABRIEL'S NURSERY GOSFORTH	9411976 revenue	1E202	EY Deprivation	#N/A	660.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 ST GEORGES	9419496 revenue	1MG20	Residential Care OP	#N/A	3231.12
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 ST GEORGES	9419496 revenue	1MG20	Residential Care OP	#N/A	-762.56
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ST GEORGE'S PRE-SCHOOL LTD	9420932 revenue	1E201	3- and 4-Year-Old	#N/A	4576.20
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ST GEORGE'S PRE-SCHOOL LTD	9420931 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	447.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ST GEORGE'S PRE-SCHOOL LTD	9420934 revenue	1EEYH	Under 2YO	#N/A	311.40
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 ST GEORGE'S PRE-SCHOOL LTD	9425727 revenue	1E201	3- and 4-Year-Old	#N/A	2552.41
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 ST GEORGE'S PRE-SCHOOL LTD	9425726 revenue	1E201	3- and 4-Year-Old	#N/A	660.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 ST GEORGE'S PRE-SCHOOL LTD	9425728 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	279.74
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 ST GEORGE'S PRE-SCHOOL LTD	9411975 revenue	1E202	EY Deprivation	#N/A	1320.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 ST JOSEPHS	9419464 revenue	1MG10	Nursing Care OP	#N/A	20190.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 ST JOSEPHS	9419464 revenue	1MG20	Residential Care OP	#N/A	34261.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 ST MARGARET'S CARE HOME	9419499 revenue	1MG20	Residential Care OP	#N/A	4092.67
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 ST MARGARET'S CARE HOME	9419499 revenue	1MG20	Residential Care OP	#N/A	-1473.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 ST MARKS COURT	9409746 revenue	1MG20	Residential Care OP	#N/A	3549.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 ST MARKS COURT	9428782 revenue	1MG20	Residential Care OP	#N/A	3549.12
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 ST MARKS COURT	9409746 revenue	1MG20	Residential Care OP	#N/A	-785.80
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 ST MARKS COURT	9428782 revenue	1MG20	Residential Care OP	#N/A	-785.80
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ST MARTINS CENTRE	9420936 revenue	1E201	3- and 4-Year-Old	#N/A	6864.30
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ST MARTINS CENTRE	9420937 revenue	1E201	3- and 4-Year-Old	#N/A	1394.99
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ST MARTINS CENTRE	9420935 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4699.80
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 ST MARTINS CENTRE	9425723 revenue	1E201	3- and 4-Year-Old	#N/A	2682.60
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 ST MARTINS CENTRE	9425722 revenue	1E201	3- and 4-Year-Old	#N/A	965.01
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 ST MARTINS CENTRE	9425725 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2937.37
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 ST MARTINS CENTRE	9411967 revenue	1E202	EY Deprivation	#N/A	16501.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 ST MARYS CARE HOME	9409811 revenue	1MG10	Nursing Care OP	#N/A	3442.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 ST MARYS CARE HOME	9428861 revenue	1MG10	Nursing Care OP	#N/A	3442.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 ST PETERS COURT	9419465 revenue	1MG20	Residential Care OP	#N/A	34343.39
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 ST PETERS COURT	9419465 revenue	1MG20	Residential Care OP	#N/A	-4992.72
Children & Families	Early Help and Family Support	Revenue Expenditure	12/06/2025 STAGECOACH NORTH EAST	9414690 revenue	1EEG4	C&FN Inner West	#N/A	535.00
Children & Families	Early Help and Family Support	Revenue Expenditure	11/06/2025 STAGECOACH NORTH EAST	9398873 revenue	1EEG4	C&FN Inner West	#N/A	856.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	11/06/2025 STAGECOACH NORTH EAST	9416525 revenue	1V301	Travel office Travel Passes	#N/A	4863.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	11/06/2025 STAGECOACH NORTH EAST	9416526 revenue	1V301	Travel office Travel Passes	#N/A	810.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	27/06/2025 STAGECOACH NORTH EAST	9427797 revenue	1V301	Travel office Travel Passes	#N/A	2431.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	18/06/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9419415 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	680.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	23/06/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9423193 revenue	1KR56	Communal Area & Cyclical Mntce	#N/A	680.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	12/06/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9413136 revenue	2N101	Capital Grants	#N/A	704.82
Housing & Communities	Fairer Housing Unit	Capital Expenditure	20/06/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9419406 Capital	2N101	Capital Grants	#N/A	3940.60

Housing & Communities	Fairer Housing Unit	Capital Expenditure	18/06/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9419403	Capital	2N101	Capital Grants	#N/A	3586.40
Housing & Communities	Fairer Housing Unit	Capital Expenditure	05/06/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9413189	Capital	2N101	Capital Grants	#N/A	6185.35
Housing & Communities	Fairer Housing Unit	Capital Expenditure	30/06/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9428136	Capital	2N101	Capital Grants	#N/A	4813.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/06/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9419543	Capital	2HE01	Capital Citywide	H7040	5733.46
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/06/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9423191	Capital	2HE01	Capital Citywide	H7040	6133.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/06/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9428605	Capital	2HE01	Capital Citywide	H7040	1421.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/06/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9428618	Capital	2HE01	Capital Citywide	H7040	5946.07
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/06/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9428616	Capital	2HE01	Capital Citywide	H7040	1718.38
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/06/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9428621	Capital	2HE01	Capital Citywide	H7040	1526.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/06/2025 STANNAH LIFT SERVICES LTD (MAINTENANCE)	9428619	Capital	2HE01	Capital Citywide	H7040	2936.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 STAPLETON HOUSE	9419491	revenue	1MG10	Nursing Care OP	#N/A	3358.92
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/06/2025 STEELCRAFT	9412934	revenue	1KVWC	Construction Services	#N/A	24140.73
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/06/2025 STEELCRAFT	9423257	revenue	1KVWC	Construction Services	#N/A	12025.00
Investment & Growth	Transport	Revenue Expenditure	02/06/2025 STEELCRAFT	9407471	revenue	1KEMC	Highways	#N/A	991.80
Deputy Chief Executive	Democratic Services	Revenue Expenditure	20/06/2025 STEVE BROCK PHOTOGRAPHY	9422599	revenue	1FN01	Lord Mayors Secretariat	#N/A	700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 STOMPING GROUNDS NORTH EAST	9421115	revenue	1E25A	Alternative Provision	#N/A	968.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 STOMPING GROUNDS NORTH EAST	9421117	revenue	1E25R	AP Inclusion Panel	#N/A	2160.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 STONE TECHNICAL SERVICES LTD	9412867	revenue	1KVEE	Construction Electrical	#N/A	934.41
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 STONE TECHNICAL SERVICES LTD	9412881	revenue	1KVEE	Construction Electrical	#N/A	562.69
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 STONE TECHNICAL SERVICES LTD	9412883	revenue	1KVEE	Construction Electrical	#N/A	447.64
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 STONE TECHNICAL SERVICES LTD	9412884	revenue	1KVEE	Construction Electrical	#N/A	402.40
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 STONE TECHNICAL SERVICES LTD	9412886	revenue	1KVEE	Construction Electrical	#N/A	927.57
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 STONE TECHNICAL SERVICES LTD	9412888	revenue	1KVEE	Construction Electrical	#N/A	448.63
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 STONE TECHNICAL SERVICES LTD	9412931	revenue	1KVEE	Construction Electrical	#N/A	601.55
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 STONE TECHNICAL SERVICES LTD	9413517	revenue	1KVEE	Construction Electrical	#N/A	1089.56
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	11/06/2025 STONE TECHNICAL SERVICES LTD	9416465	revenue	1EA04	Heaton ASB	#N/A	1613.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 STONHAM	9415311	revenue	1MG50	Home Care OP	#N/A	2052.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 STONHAM	9415311	revenue	1MH50	Home Care PD	#N/A	4266.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 STONHAM	9415311	revenue	1MM50	Home Care MH	#N/A	5445.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 STONHAM	9415310	revenue	1MG50	Home Care OP	#N/A	444.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 STONHAM	9415310	revenue	1MH50	Home Care PD	#N/A	1154.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 STONHAM	9415310	revenue	1MK50	Supported Living LD	#N/A	-1165.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 STONHAM	9415310	revenue	1MK51	Home Care LD	#N/A	5753.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 STONHAM	9415310	revenue	1MM50	Home Care MH	#N/A	1954.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 STONHAM	9415259	revenue	1MK50	Supported Living LD	#N/A	273662.51
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 STONHAM	9415259	revenue	1MK51	Home Care LD	#N/A	7179.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 STONHAM	9415259	revenue	1MM50	Home Care MH	#N/A	515.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 STONHAM	9415289	revenue	1MK50	Supported Living LD	#N/A	6098.68
Adult Social Care & Prevention	Community Support	Revenue Income	10/06/2025 STONHAM	9415259	revenue	1MK50	Supported Living LD	#N/A	-2725.01
Adult Social Care & Prevention	Community Support	Revenue Income	10/06/2025 STONHAM	9415259	revenue	1MK51	Home Care LD	#N/A	-541.20
Adult Social Care & Prevention	Community Support	Revenue Income	10/06/2025 STONHAM	9415289	revenue	1MK50	Supported Living LD	#N/A	-621.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/06/2025 STORM TEMPEST LTD	9418262	Capital	2HE01	Capital Citywide	HD055	1235.00
Children & Families	Children's Social Care	Revenue Expenditure	10/06/2025 STOTTS ROAD IMPREST	9415514	revenue	1MC53	Stotts Road	#N/A	1213.88
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2025 STOTTS ROAD IMPREST	9420867	revenue	1MC53	Stotts Road	#N/A	1270.68
Children & Families	Children's Social Care	Revenue Expenditure	05/06/2025 STOTTS ROAD IMPREST	9413100	revenue	1MC53	Stotts Road	#N/A	2996.82
Children & Families	Children's Social Care	Revenue Expenditure	30/06/2025 STOTTS ROAD IMPREST	9428573	revenue	1MC53	Stotts Road	#N/A	1186.20
Children & Families	Children's Social Care	Revenue Income	10/06/2025 STOTTS ROAD IMPREST	9415514	revenue	1MC53	Stotts Road	#N/A	47.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/06/2025 STRAIGHTLINE CONSTRUCTION CO LTD	9424018	revenue	1KVWC	Construction Services	#N/A	25042.11
Investment & Growth	Transport	Capital Expenditure	05/06/2025 STREETS SYSTEMS LTD	9412903	Capital	2CAPI	Capital Investment	DXTCC	7200.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9407454	revenue	1KE60	Residual Waste Gate & Recovery	#N/A	277692.87
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9407714	revenue	1KE60	Residual Waste Gate & Recovery	#N/A	884705.76
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9407714	revenue	1KE61	Residual Waste Disposal	#N/A	59395.40
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9407714	revenue	1KE62	Residual Specific Waste Stream	#N/A	2656.50
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9407719	revenue	1KE60	Residual Waste Gate & Recovery	#N/A	18072.47
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2025 SUEZ RECYCLING & RECOVERY HOLDINGS UK	9407720	revenue	1KE60	Residual Waste Gate & Recovery	#N/A	21640.02
Children & Families	Children's Social Care	Revenue Expenditure	13/06/2025 SUNDERLAND CITY COUNCIL	9416376	revenue	1MC17	Children's Homes General	#N/A	2661.00
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	18/06/2025 SUNDERLAND CITY COUNCIL	9421021	revenue	1FP40	Health & Safety Team	#N/A	1256.00
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	05/06/2025 SUNDERLAND CITY COUNCIL	9413048	revenue	1FP40	Health & Safety Team	#N/A	1340.00
Investment & Growth	Transport	Capital Expenditure	03/06/2025 SUNDERLAND CITY COUNCIL	9410913	Capital	2CAPI	Capital Investment	DXXTB	319141.03
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 SUNNYFIELD CARE HOME	9409761	revenue	1MK20	Residential Care LD	#N/A	9492.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 SUNNYFIELD CARE HOME	9428802	revenue	1MK20	Residential Care LD	#N/A	9492.64
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SUPER KIDZ CHILDCARE	9420552	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	895.20
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SUPER KIDZ CHILDCARE	9420556	revenue	1EEYH	Under 2YO	#N/A	1868.40
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SUPER KIDZ CHILDCARE	9425589	revenue	1E201	3- and 4-Year-Old	#N/A	495.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SUPER KIDZ CHILDCARE	9425587	revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	251.77
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SUPER KIDZ CHILDCARE	9425803	revenue	1EEYH	Under 2YO	#N/A	2685.82
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 SURECARE NEWCASTLE LIMITED	9415306	revenue	1MG50	Home Care OP	#N/A	-784.57
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 SURECARE NEWCASTLE LIMITED	9415306	revenue	1MH50	Home Care PD	#N/A	12060.12
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SUSAN FIDDES	9420945	revenue	1E201	3- and 4-Year-Old	#N/A	789.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 SUSAN FIDDES	9420946	revenue	1EEYH	Under 2YO	#N/A	300.21
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SUSAN FIDDES	9425648	revenue	1E201	3- and 4-Year-Old	#N/A	493.12
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 SUSAN FIDDES	9425650	revenue	1EEYH	Under 2YO	#N/A	841.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 SUTHERLAND COURT	9409751	revenue	1MG20	Residential Care OP	#N/A	144263.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 SUTHERLAND COURT	9409751	revenue	1MK20	Residential Care LD	#N/A	4042.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 SUTHERLAND COURT	9409751	revenue	1MM20	Residential Care MH	#N/A	13745.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 SUTHERLAND COURT	9428790	revenue	1MG20	Residential Care OP	#N/A	163954.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 SUTHERLAND COURT	9428790	revenue	1MK20	Residential Care LD	#N/A	4042.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 SUTHERLAND COURT	9428790	revenue	1MM20	Residential Care MH	#N/A	12157.68

Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 SUTHERLAND COURT	9428789 revenue	1MG20	Residential Care OP	#N/A	7455.86
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 SUTHERLAND COURT	9428789 revenue	1MM20	Residential Care MH	#N/A	0.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 SUTHERLAND COURT	9428788 revenue	1MG20	Residential Care OP	#N/A	7959.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/06/2025 SWIFT AUTO TRAVEL LTD	9422607 revenue	1MK60	Ind Day Care LD	#N/A	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	20/06/2025 SWIFT AUTO TRAVEL LTD	9422606 revenue	1MK60	Ind Day Care LD	#N/A	380.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 SWIFT AUTO TRAVEL LTD	9409553 revenue	1MK60	Ind Day Care LD	#N/A	460.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 SWIFT AUTO TRAVEL LTD	9409556 revenue	1MK60	Ind Day Care LD	#N/A	380.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	27/06/2025 SWIFT AUTO TRAVEL LTD	9427783 revenue	1MK60	Ind Day Care LD	#N/A	285.00
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2025 SWIFT AUTO TRAVEL LTD	9417354 revenue	1MC20	In House Foster Care Costs	#N/A	512.00
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2025 SWIFT AUTO TRAVEL LTD	9420753 revenue	1MC20	In House Foster Care Costs	#N/A	640.00
Children & Families	Children's Social Care	Revenue Expenditure	25/06/2025 SWIFT AUTO TRAVEL LTD	9425987 revenue	1MC20	In House Foster Care Costs	#N/A	640.00
Children & Families	Education	Revenue Expenditure	12/06/2025 SWIFT AUTO TRAVEL LTD	9417485 revenue	1E212	Transport Special	#N/A	33803.91
Children & Families	Education	Revenue Expenditure	18/06/2025 SWIFT AUTO TRAVEL LTD	9420723 revenue	1E212	Transport Special	#N/A	33783.91
Children & Families	Education	Revenue Expenditure	25/06/2025 SWIFT AUTO TRAVEL LTD	9425145 revenue	1E212	Transport Special	#N/A	33351.35
Children & Families	Education	Revenue Expenditure	03/06/2025 SWIFT AUTO TRAVEL LTD	9410934 revenue	1E212	Transport Special	#N/A	26961.71
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 SWIFS FOSTER CARE LTD	9418828 revenue	1MC22	External Foster Care Costs	#N/A	25451.57
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	09/06/2025 SWL SCAFFOLDING LTD	9413939 revenue	1KR02	Damp and Mould	#N/A	1095.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/06/2025 SWL SCAFFOLDING LTD	9418253 revenue	1KR3C	Planned	#N/A	985.00
HRA Expenditure	Special Services	Revenue Expenditure	13/06/2025 SYCOUS LTD	9418037 revenue	1HG00	District Heating - General	#N/A	896.40
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	26/06/2025 T CROSSLING	9400628 revenue	1KR12	DDA	#N/A	491.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/06/2025 T CROSSLING	9398267 revenue	1KVEM	Construction Mechanical	#N/A	763.05
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/06/2025 T CROSSLING	9398265 revenue	1KVEM	Construction Mechanical	#N/A	883.41
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	12/06/2025 T CROSSLING	9398266 revenue	1KVEM	Construction Mechanical	#N/A	608.00
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	26/06/2025 T CROSSLING	9373693 revenue	1KVEM	Construction Mechanical	#N/A	972.10
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	26/06/2025 T CROSSLING	9426833 revenue	1KVEM	Construction Mechanical	#N/A	295.36
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/06/2025 T CROSSLING	9410599 revenue	1KVEM	Construction Mechanical	#N/A	411.89
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	11/06/2025 T MANNERS & SONS LTD	9416439 revenue	1KVWC	Construction Services	#N/A	54132.52
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	06/06/2025 T MANNERS & SONS LTD	9395817 revenue	1KVWC	Construction Services	#N/A	49494.71
City Ops, Nghbrhds & Reg Srvc	Operations	Revenue Expenditure	27/06/2025 T MANNERS & SONS LTD	9413187 revenue	1KVWC	Construction Services	#N/A	640.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	12/06/2025 T SERVICES (N.E) LTD	9417654 revenue	1KE23	Sandhills	#N/A	1790.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	26/06/2025 T SERVICES (N.E) LTD	9417651 revenue	1KE18	Walbottle Recycling Centre	#N/A	272.50
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	19/06/2025 T SERVICES (N.E) LTD	9417655 revenue	1KE23	Sandhills	#N/A	4200.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/06/2025 T SERVICES (N.E) LTD	9417648 revenue	1KE18	Walbottle Recycling Centre	#N/A	2335.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	13/06/2025 T SERVICES (N.E) LTD	9418273 revenue	1KE23	Sandhills	#N/A	20493.55
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	25/06/2025 T3 SECURITY LTD	9408465 revenue	1KL6R	Management Overheads	#N/A	380.38
City Ops, Nghbrhds & Reg Srvc	Newcastle Parks Service	Revenue Expenditure	30/06/2025 T3 SECURITY LTD	9428968 revenue	1KL6R	Management Overheads	#N/A	380.38
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 TALBOT HOUSE	9411675 revenue	1E20A	SB Independent Schools	#N/A	216977.59
Children & Families	Education	Revenue Expenditure	23/06/2025 TALENT.AI LIMITED	9423261 revenue	1E317	Education Management	#N/A	299.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	25/06/2025 TALLULAH LINES	9425578 revenue	1FQ05	Central Station Transport	#N/A	1600.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/06/2025 TARGETED PROVISION LTD	9417679 revenue	1E25A	Alternative Provision	#N/A	980.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/06/2025 TARGETED PROVISION LTD	9417681 revenue	1E25A	Alternative Provision	#N/A	300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/06/2025 TARGETED PROVISION LTD	9417683 revenue	1E25A	Alternative Provision	#N/A	1330.00
Children & Families	Education Schools/DSG	Revenue Expenditure	02/06/2025 TARGETED PROVISION LTD	9409540 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	525.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/06/2025 TARGETED PROVISION LTD	9428954 revenue	1E25A	Alternative Provision	#N/A	1260.00
Children & Families	Education Schools/DSG	Revenue Expenditure	30/06/2025 TARGETED PROVISION LTD	9428955 revenue	1E25A	Alternative Provision	#N/A	560.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 TASMIYAH HEALTHCARE LIMITED	9424155 revenue	1MM50	Home Care MH	#N/A	1910.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 TASMIYAH HEALTHCARE LIMITED	9424156 revenue	1MM50	Home Care MH	#N/A	266.52
Operations & Regulatory Services	Operations	Revenue Expenditure	12/06/2025 TAYLOR ENGINEERING & FABRICATIONS LTD	9404703 revenue	3KES1	City Transport Stock	#N/A	337.42
Operations & Regulatory Services	Operations	Revenue Expenditure	27/06/2025 TAYLOR ENGINEERING & FABRICATIONS LTD	9413910 revenue	3KES1	City Transport Stock	#N/A	337.42
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	18/06/2025 TEACH HEALTH	9420383 revenue	1MB20	ASC Training	#N/A	450.00
Children & Families	Education Schools/DSG	Revenue Expenditure	06/06/2025 TEACHER-ME LTD	9413941 revenue	1E25A	Alternative Provision	#N/A	700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	06/06/2025 TEACHER-ME LTD	9413892 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	6165.00
Children & Families	Education Schools/DSG	Revenue Expenditure	02/06/2025 TEACHER-ME LTD	9409535 revenue	1E25A	Alternative Provision	#N/A	680.00
Children & Families	Education Schools/DSG	Revenue Expenditure	02/06/2025 TEACHER-ME LTD	9409536 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	5760.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 TEACHER-ME LTD	9422109 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 TEACHER-ME LTD	9421147 revenue	1E25A	Alternative Provision	#N/A	6545.00
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 TEAM FOSTERING NORTH EAST	9418830 revenue	1MC22	External Foster Care Costs	#N/A	51207.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025 TEES GRANGE HEALTH CARE LTD	9425286 revenue	1MG10	Nursing Care OP	#N/A	50643.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 TEES GRANGE HEALTH CARE LTD	9419504 revenue	1MG10	Nursing Care OP	#N/A	2939.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 TEES GRANGE HEALTH CARE LTD	9419504 revenue	1MH10	Nursing Care PD	#N/A	16914.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 TEES GRANGE HEALTH CARE LTD	9419504 revenue	1MH20	Residential Care PD	#N/A	14532.44
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 TEES GRANGE HEALTH CARE LTD	9419504 revenue	1MH20	Residential Care PD	#N/A	-629.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 TEES-VALLEY CARE LTD	9415275 revenue	1MK50	Supported Living LD	#N/A	51248.60
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 TEES-VALLEY CARE LTD	9418861 revenue	1MC02	External Residential Placement	#N/A	63728.96
Operations & Regulatory Services	Operations	Revenue Expenditure	20/06/2025 TERBERG MATEC UK LTD	9417602 revenue	3KES1	City Transport Stock	#N/A	3165.58
Operations & Regulatory Services	Operations	Revenue Expenditure	20/06/2025 TERBERG MATEC UK LTD	9407597 revenue	3KES1	City Transport Stock	#N/A	1987.50
Operations & Regulatory Services	Operations	Revenue Expenditure	20/06/2025 TERBERG MATEC UK LTD	9407596 revenue	3KES1	City Transport Stock	#N/A	4778.82
Operations & Regulatory Services	Operations	Revenue Expenditure	27/06/2025 TERBERG MATEC UK LTD	9417604 revenue	3KES1	City Transport Stock	#N/A	1244.82
Operations & Regulatory Services	Operations	Revenue Expenditure	27/06/2025 TERBERG MATEC UK LTD	9417603 revenue	3KES1	City Transport Stock	#N/A	2035.49
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	10/06/2025 TETRA CONSULTING LTD	9394246 revenue	1KR3C	Planned	#N/A	4422.00
City Ops, Nghbrhds & Reg Srvc	Local Services	Revenue Expenditure	30/06/2025 TETRA CONSULTING LTD	9416545 revenue	1KEHA	Arbor Team	#N/A	1350.00
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	12/06/2025 TEXTLOCAL LTD	9395279 revenue	1CM00	IT Management & Admin	#N/A	298.80
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	20/06/2025 TEXTLOCAL LTD	9422659 revenue	1CM00	IT Management & Admin	#N/A	346.70
City Ops, Nghbrhds & Reg Srvc	ICT	Revenue Expenditure	25/06/2025 TG CRUDDAS	9422371 revenue	2N101	Capital Grants	#N/A	13527.00
Housing & Communities	Fairer Housing Unit	Capital Expenditure	25/06/2025 TG CRUDDAS	9422371 Capital	2N101	Capital Grants	#N/A	13527.00
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	9418829 revenue	1MC22	External Foster Care Costs	#N/A	35099.60
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	26/06/2025 THE ARCH COMPANY PROPERTIES LTD	9427030 revenue	1DY50	Misc Corporate Estates	#N/A	397.44
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/06/2025 THE ARCH COMPANY PROPERTIES LTD	9423885 revenue	1DY50	Misc Corporate Estates	#N/A	477.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/06/2025 THE BLUE DOOR PROJECT LTD	9404816 revenue	1MK60	Ind Day Care LD	#N/A	472.72

Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/06/2025 THE BLUE DOOR PROJECT LTD	9404818 revenue	1MK60	Ind Day Care LD	#N/A	413.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/06/2025 THE BLUE DOOR PROJECT LTD	9404820 revenue	1MK60	Ind Day Care LD	#N/A	827.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/06/2025 THE BLUE DOOR PROJECT LTD	9404822 revenue	1MK60	Ind Day Care LD	#N/A	1063.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/06/2025 THE BLUE DOOR PROJECT LTD	9404824 revenue	1MK60	Ind Day Care LD	#N/A	1063.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/06/2025 THE BLUE DOOR PROJECT LTD	9404826 revenue	1MK60	Ind Day Care LD	#N/A	827.26
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/06/2025 THE BLUE DOOR PROJECT LTD	9404828 revenue	1MK60	Ind Day Care LD	#N/A	413.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/06/2025 THE BLUE DOOR PROJECT LTD	9404830 revenue	1MK60	Ind Day Care LD	#N/A	590.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/06/2025 THE BLUE DOOR PROJECT LTD	9404832 revenue	1MK60	Ind Day Care LD	#N/A	1063.62
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/06/2025 THE BLUE DOOR PROJECT LTD	9404834 revenue	1MK60	Ind Day Care LD	#N/A	413.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/06/2025 THE BLUE DOOR PROJECT LTD	9404836 revenue	1MK60	Ind Day Care LD	#N/A	354.54
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/06/2025 THE BLUE DOOR PROJECT LTD	9404838 revenue	1MK60	Ind Day Care LD	#N/A	413.63
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/06/2025 THE BLUE DOOR PROJECT LTD	9404840 revenue	1MK60	Ind Day Care LD	#N/A	472.72
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/06/2025 THE BLUE DOOR PROJECT LTD	9404842 revenue	1MK60	Ind Day Care LD	#N/A	590.90
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/06/2025 THE BLUE DOOR PROJECT LTD	9404844 revenue	1MK60	Ind Day Care LD	#N/A	649.99
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 THE BRITISH HOME	9419502 revenue	1MG10	Nursing Care OP	#N/A	8664.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 THE CEDARS NURSERY	9420948 revenue	1E201	3- and 4-Year-Old	#N/A	12836.97
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 THE CEDARS NURSERY	9420949 revenue	1E201	3- and 4-Year-Old	#N/A	917.36
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 THE CEDARS NURSERY	9420947 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	5571.29
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 THE CEDARS NURSERY	9420950 revenue	1EYH	Under 2YO	#N/A	6383.54
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 THE CEDARS NURSERY	9425716 revenue	1E201	3- and 4-Year-Old	#N/A	4830.35
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 THE CEDARS NURSERY	9425715 revenue	1E201	3- and 4-Year-Old	#N/A	631.70
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 THE CEDARS NURSERY	9425717 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4457.73
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 THE CEDARS NURSERY	9411964 revenue	1E202	EY Deprivation	#N/A	3960.44
Children & Families	Education Schools/DSG	Revenue Expenditure	06/06/2025 THE CHEVIOT LEARNING TRUST	9413883 revenue	1E211	SB Olea-Extra District Recoup	#N/A	1160.00
Children & Families	Children's Social Care	Revenue Expenditure	06/06/2025 THE CHILDREN'S PLACE	9393339 revenue	1MF10	Adoption Payments	#N/A	400.00
Children & Families	Children's Social Care	Revenue Expenditure	30/06/2025 THE CHILDREN'S PLACE	9429082 revenue	1MF10	Adoption Payments	#N/A	450.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2025 THE COLUMBARIA COMPANY	9419014 revenue	1KE27	Bereavement Services Overhead	#N/A	444.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	26/06/2025 THE COMMON ROOM OF THE GREAT NORTH LTD	9427158 revenue	1MR08	Directorate Leadership Team	#N/A	2790.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9420793 revenue	1E201	3- and 4-Year-Old	#N/A	10670.59
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9420794 revenue	1E201	3- and 4-Year-Old	#N/A	630.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9420792 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	5930.26
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9420795 revenue	1EYH	Under 2YO	#N/A	9185.71
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9425853 revenue	1E201	3- and 4-Year-Old	#N/A	6376.77
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9425852 revenue	1E201	3- and 4-Year-Old	#N/A	791.09
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9425857 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2796.29
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9425850 revenue	1EYH	Under 2YO	#N/A	5018.75
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 THE CO-OPERATIVE CHILDCARE NEWCASTLE	9412046 revenue	1E202	EY Deprivation	#N/A	2640.29
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 THE EVERGREENS	9409809 revenue	1MG20	Residential Care OP	#N/A	3618.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 THE EVERGREENS	9409809 revenue	1MH20	Residential Care PD	#N/A	3618.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 THE EVERGREENS	9428859 revenue	1MG20	Residential Care OP	#N/A	3618.84
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 THE EVERGREENS	9428859 revenue	1MH20	Residential Care PD	#N/A	3618.84
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 THE EVERGREENS	9409809 revenue	1MG20	Residential Care OP	#N/A	-773.80
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 THE EVERGREENS	9409809 revenue	1MH20	Residential Care PD	#N/A	-503.20
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 THE EVERGREENS	9428859 revenue	1MG20	Residential Care OP	#N/A	-773.80
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 THE EVERGREENS	9428859 revenue	1MH20	Residential Care PD	#N/A	-503.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 THE FERNS	9419516 revenue	1MG20	Residential Care OP	#N/A	3825.16
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 THE FERNS	9419516 revenue	1MG20	Residential Care OP	#N/A	-920.20
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 THE FOSTERING COMPANY NORTH EAST	9418819 revenue	1MC22	External Foster Care Costs	#N/A	34731.04
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	09/06/2025 THE FUELCARD COMPANY	9414380 revenue	1KEND	Fleet Fuel Account	#N/A	1429.07
CFO Directorate	Revenues and Benefits	Revenue Expenditure	03/06/2025 THE LEGAL DIRECTOR	9410833 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	21805.81
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 THE LITTLE HUT PRE SCHOOL	9420956 revenue	1E201	3- and 4-Year-Old	#N/A	2966.64
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 THE LITTLE HUT PRE SCHOOL	9420957 revenue	1E201	3- and 4-Year-Old	#N/A	498.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 THE LITTLE HUT PRE SCHOOL	9420955 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1656.12
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 THE LITTLE HUT PRE SCHOOL	9425474 revenue	1E201	3- and 4-Year-Old	#N/A	1854.14
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 THE LITTLE HUT PRE SCHOOL	9425475 revenue	1E201	3- and 4-Year-Old	#N/A	555.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 THE LITTLE HUT PRE SCHOOL	9425473 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	816.87
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 THE LITTLE HUT PRE SCHOOL	9411960 revenue	1E202	EY Deprivation	#N/A	5280.58
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 THE LITTLE LOTUS NURSERY	9420959 revenue	1E201	3- and 4-Year-Old	#N/A	3156.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 THE LITTLE LOTUS NURSERY	9420960 revenue	1E201	3- and 4-Year-Old	#N/A	540.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 THE LITTLE LOTUS NURSERY	9420958 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3133.20
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 THE LITTLE LOTUS NURSERY	9420961 revenue	1EYH	Under 2YO	#N/A	622.80
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 THE LITTLE LOTUS NURSERY	9425470 revenue	1E201	3- and 4-Year-Old	#N/A	433.95
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 THE LITTLE LOTUS NURSERY	9425471 revenue	1E201	3- and 4-Year-Old	#N/A	1068.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 THE LITTLE LOTUS NURSERY	9425469 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2741.54
Children & Families	Education Schools/DSG	Revenue Expenditure	16/06/2025 THE LITTLE LOTUS NURSERY	9418878 revenue	1E20C	SEN EY Panel Inclusion Fund	#N/A	700.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 THE LITTLE LOTUS NURSERY	9411959 revenue	1E202	EY Deprivation	#N/A	5940.66
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 THE MANOR HOUSE	9419471 revenue	1MG20	Residential Care OP	#N/A	-283.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 THE MANOR HOUSE	9419471 revenue	1MM20	Residential Care MH	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 THE MANOR HOUSE	9419471 revenue	1MG30	Deferred Payments-OP	#N/A	5900.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 THE MILL HOUSE	9409779 revenue	1MK20	Residential Care LD	#N/A	37680.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 THE MILL HOUSE	9428824 revenue	1MK20	Residential Care LD	#N/A	37680.00
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 THE MILL HOUSE	9409779 revenue	1MK20	Residential Care LD	#N/A	-637.44
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 THE MILL HOUSE	9428824 revenue	1MK20	Residential Care LD	#N/A	-637.44
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 THE NATIONAL AUTISTIC SOCIETY	9402055 revenue	1E239	SEND Outreach	#N/A	8939.00
Investment & Growth	Development Management	Capital Expenditure	17/06/2025 THE NATIONAL TRUST	9419290 Capital	2CAP1	Capital Investment	NX331	176638.00
Investment & Growth	Development Management	Capital Expenditure	17/06/2025 THE NATIONAL TRUST	9419289 Capital	2CAP1	Capital Investment	NX331	151735.74
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 THE OLD VICARAGE CARE HOME	9419483 revenue	1MG20	Residential Care OP	#N/A	3125.20
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 THE OLD VICARAGE CARE HOME	9419483 revenue	1MG20	Residential Care OP	#N/A	-993.40

Children & Families	Children's Social Care	Revenue Expenditure	13/06/2025 THE OT SERVICE LTD	9417564 revenue	1MR69	CSC Transformation	#N/A	24000.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 THE PINES CARE HOME	9409757 revenue	1MG20	Residential Care OP	#N/A	3338.56
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 THE PINES CARE HOME	9409757 revenue	1MG20	Residential Care OP	#N/A	-824.24
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	26/06/2025 THE THIRTEEN TRUST	9426879 revenue	1FN39	Talent Pools and Pathways	#N/A	23947.03
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	12/06/2025 THORNBECK HOUSING GROUP	9409872 revenue	1MX54	VP Housing Support Block	#N/A	17030.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	23/06/2025 THOMAS OWEN & SONS LTD	9423174 revenue	1MX06	Community Reablement	#N/A	1727.20
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/06/2025 THOMAS OWEN & SONS LTD	9409882 revenue	1KF2	School Meals Overhead	#N/A	812.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/06/2025 THOMAS OWEN & SONS LTD	9409882 revenue	1KF2	St Catherines RC Pri	#N/A	31.50
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/06/2025 THOMAS OWEN & SONS LTD	9388230 revenue	1KF2	School Meals Overhead	#N/A	504.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/06/2025 THOMAS OWEN & SONS LTD	9388230 revenue	1KF2	St Catherines RC Pri	#N/A	126.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/06/2025 THOMAS OWEN & SONS LTD	9408650 revenue	1KKK1	Cleaning Direct O/H	#N/A	660.08
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2025 THOMAS OWEN & SONS LTD	9409973 revenue	1KHSY	YHN Sheltered East	#N/A	799.21
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2025 THOMAS OWEN & SONS LTD	9410645 revenue	1KKK1	Cleaning Direct O/H	#N/A	431.08
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2025 THOMAS OWEN & SONS LTD	9410644 revenue	1KKK1	Cleaning Direct O/H	#N/A	498.96
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2025 THOMAS OWEN & SONS LTD	9410646 revenue	1KKK1	Cleaning Direct O/H	#N/A	720.22
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2025 THOMAS OWEN & SONS LTD	9409976 revenue	1KF2	School Meals Overhead	#N/A	335.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/06/2025 THOMAS OWEN & SONS LTD	9408647 revenue	1KKK1	Cleaning Direct O/H	#N/A	1415.20
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2025 THOMAS OWEN & SONS LTD	9427844 revenue	1KM2W	Void Clear West	#N/A	335.80
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	10/06/2025 THOMAS OWEN & SONS LTD	9414441 revenue	1V105	Supervision & Enforcement	#N/A	270.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	13/06/2025 THOMAS OWEN & SONS LTD	9418238 revenue	1V105	Supervision & Enforcement	#N/A	447.50
Investment & Growth	Development Management	Revenue Income	23/06/2025 THOMAS OWEN & SONS LTD	9423204 revenue	1V034	North East Community Forest	#N/A	388.18
Investment & Growth	Transport	Revenue Expenditure	23/06/2025 THOMAS OWEN & SONS LTD	9423224 revenue	1KEMC	Highways	#N/A	390.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 THOMAS WALLING PRIMARY ACADEMY	9420963 revenue	1E201	3- and 4-Year-Old	#N/A	5286.30
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 THOMAS WALLING PRIMARY ACADEMY	9420964 revenue	1E201	3- and 4-Year-Old	#N/A	795.01
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 THOMAS WALLING PRIMARY ACADEMY	9420962 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2238.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 THOMAS WALLING PRIMARY ACADEMY	9425710 revenue	1E201	3- and 4-Year-Old	#N/A	2505.07
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 THOMAS WALLING PRIMARY ACADEMY	9425709 revenue	1E201	3- and 4-Year-Old	#N/A	1716.24
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 THOMAS WALLING PRIMARY ACADEMY	9425711 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1398.74
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 THOMAS WALLING PRIMARY ACADEMY	9411958 revenue	1E202	EY Deprivation	#N/A	9901.10
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2025 THOMPSONS OF PRUDHOE LTD	9349555 revenue	1KE27	Bereavement Services Overhead	#N/A	296.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2025 THOMPSONS OF PRUDHOE LTD	9429043 revenue	1KE27	Bereavement Services Overhead	#N/A	511.00
Housing & Communities	Leisure	Capital Expenditure	20/06/2025 THOMPSONS OF PRUDHOE LTD	9422682 Capital	2CAP1	Capital Investment	KLC97	200000.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/06/2025 THOMPSONS OF PRUDHOE LTD	9422706 Capital	2HE01	Capital Citywide	HR251	159115.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 THORNBECK COLLEGE	9415286 revenue	1MK50	Supported Living LD	#N/A	60925.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 THORNBECK COLLEGE	9415341 revenue	1MK60	Ind Day Care LD	#N/A	19902.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 THORNBECK COLLEGE	9409833 revenue	1MK20	Residential Care LD	#N/A	19546.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 THORNBECK COLLEGE	9428890 revenue	1MK20	Residential Care LD	#N/A	19546.48
Adult Social Care & Prevention	Community Support	Revenue Income	10/06/2025 THORNBECK COLLEGE	9415286 revenue	1MK50	Supported Living LD	#N/A	-1808.20
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 THORNBECK COLLEGE	9409833 revenue	1MK20	Residential Care LD	#N/A	-1006.40
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 THORNBECK COLLEGE	9428890 revenue	1MK20	Residential Care LD	#N/A	-1006.40
Public Health Service	Public Health	Revenue Expenditure	18/06/2025 THORNFIELD MEDICAL GROUP	9420523 revenue	1ML18	SSMTRG	#N/A	41574.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 THORNHOLME UNIT	9409741 revenue	1MK20	Residential Care LD	#N/A	18955.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 THORNHOLME UNIT	9428773 revenue	1MK20	Residential Care LD	#N/A	18955.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 TIME TO CARE SPECIALIST SUPPORT SERVICES	9415326 revenue	1MK50	Supported Living LD	#N/A	17925.93
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 TIME TO CARE SPECIALIST SUPPORT SERVICES	9415325 revenue	1MK50	Supported Living LD	#N/A	14655.56
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2025 TOTAL CONSTRUCTION NE LTD	9422726 revenue	1KR01	Responsive Maintenance	#N/A	9391.55
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2025 TOTAL CONSTRUCTION NE LTD	9422724 revenue	1KR3C	Planned	#N/A	34479.09
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/06/2025 TOTAL LABELLING SOLUTIONS LTD	9427876 revenue	1KFMH	Meals at Home	#N/A	644.08
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	16/06/2025 TOTAL PUMP SOLUTIONS LTD	9409549 revenue	1KR8L	Wide District Heating	#N/A	2349.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/06/2025 TOTAL PUMP SOLUTIONS LTD	9404599 revenue	1KR8L	Wide District Heating	#N/A	3468.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	17/06/2025 TOTAL PUMP SOLUTIONS LTD	9419267 revenue	1KVEM	Construction Mechanical	#N/A	450.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	17/06/2025 TOTAL RESOURCES UK LTD	9405322 revenue	1KW34	Investment in Neighbourhoods	#N/A	323.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	10/06/2025 TOTAL RESOURCES UK LTD	9399927 revenue	1DZQ1	Quayside Market	#N/A	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	17/06/2025 TOTAL RESOURCES UK LTD	9405214 revenue	1DZQ1	Quayside Market	#N/A	325.00
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	24/06/2025 TOTAL RESOURCES UK LTD	9410869 revenue	1DZQ1	Quayside Market	#N/A	325.00
Children & Families	Education	Revenue Expenditure	11/06/2025 TOUCAN EDUCATION	9413124 revenue	1E652	Virtual School	#N/A	1200.00
Children & Families	Education Schools/DSG	Revenue Expenditure	12/06/2025 TOUCAN EDUCATION	9417705 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	464.73
Children & Families	Education Schools/DSG	Revenue Expenditure	06/06/2025 TOUCAN EDUCATION	9413884 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	300.00
Children & Families	Education Schools/DSG	Revenue Expenditure	19/06/2025 TOUCAN EDUCATION	9422080 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	9034.99
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 TOUCAN EDUCATION	9421126 revenue	1E25V	EOTAS EHCP Bespoke Package	#N/A	658.61
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2025 TRADE UK	9423430 revenue	1KQ20	NFS Commercial Solutions	#N/A	581.06
Investment & Growth	Transport	Revenue Expenditure	30/06/2025 TRAFFIC MANAGEMENT PRODUCTS LTD	9428614 revenue	1KEMC	Highways	#N/A	518.39
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	25/06/2025 TRAINING QUALIFICATIONS UK LTD	9425606 revenue	1EA15	Newcastle City Learning Main	#N/A	5600.00
Investment & Growth	Transport	Revenue Expenditure	05/06/2025 TRANSOFT SOLUTIONS (UK) LTD	9395484 revenue	1KE85	Traffic Management	#N/A	5440.00
Investment & Growth	Transport	Revenue Expenditure	13/06/2025 TRANSOFT SOLUTIONS (UK) LTD	9411996 revenue	1KELA	Traffic Sig General O/H	#N/A	800.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	12/06/2025 TRAVELPERK UK IRL LTD	9398709 revenue	1V304	Travel Office Corporate travel	#N/A	7211.05
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	11/06/2025 TRAVELPERK UK IRL LTD	9416537 revenue	1V304	Travel Office Corporate travel	#N/A	8328.29
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	25/06/2025 TRAVELPERK UK IRL LTD	9425514 revenue	1V304	Travel Office Corporate travel	#N/A	5355.18
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	16/06/2025 TRAVELPERK UK IRL LTD	9418946 revenue	1V304	Travel Office Corporate travel	#N/A	8051.95
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	05/06/2025 TRAVELPERK UK IRL LTD	9395111 revenue	1V304	Travel Office Corporate travel	#N/A	6162.90
Public Health Service	Public Health	Revenue Expenditure	24/06/2025 TREATMENT DIRECT LTD	9424135 revenue	1ML09	PH - Drugs and alcohol	#N/A	3653.35
Public Health Service	Public Health	Revenue Expenditure	24/06/2025 TREATMENT DIRECT LTD	9424136 revenue	1ML09	PH - Drugs and alcohol	#N/A	4096.34
Public Health Service	Public Health	Revenue Expenditure	24/06/2025 TREATMENT DIRECT LTD	9424137 revenue	1ML09	PH - Drugs and alcohol	#N/A	3653.35
Public Health Service	Public Health	Revenue Expenditure	24/06/2025 TREATMENT DIRECT LTD	9424138 revenue	1ML09	PH - Drugs and alcohol	#N/A	2946.42
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/06/2025 TREST LIMITED	9413926 revenue	1KESY	External Hires	#N/A	3960.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/06/2025 TREST LIMITED	9413927 revenue	1KESY	External Hires	#N/A	6225.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/06/2025 TREST LIMITED	9413928 revenue	1KESY	External Hires	#N/A	4075.00
Children & Families	Education	Revenue Expenditure	11/06/2025 TRETTS OF TYNESIDE	9416581 revenue	1E212	Transport Special	#N/A	4527.20

Children & Families	Education	Revenue Expenditure	20/06/2025 TRETTS OF TYNESIDE	9422735 revenue	1E212	Transport Special	#N/A	4527.20
Children & Families	Education	Revenue Expenditure	30/06/2025 TRETTS OF TYNESIDE	9429036 revenue	1E212	Transport Special	#N/A	4527.20
Children & Families	Education	Revenue Expenditure	04/06/2025 TRETTS OF TYNESIDE	9411828 revenue	1E212	Transport Special	#N/A	4527.20
Investment & Growth	Development Management	Capital Expenditure	25/06/2025 TREVOR GREENSHIELDS	9425520 Capital	2CAP1	Capital Investment	NX331	136522.02
Children & Families	Children's Social Care	Revenue Expenditure	10/06/2025 TRINITY CHAMBERS	9415472 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	06/06/2025 TRINITY CHAMBERS	9413590 revenue	1MD68	Legal Fees Care	#N/A	915.00
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 TRINITY CHAMBERS	9414430 revenue	1MD68	Legal Fees Care	#N/A	1170.00
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 TRINITY CHAMBERS	9414878 revenue	1MD68	Legal Fees Care	#N/A	710.00
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 TRINITY CHAMBERS	9414879 revenue	1MD68	Legal Fees Care	#N/A	665.00
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 TRINITY CHAMBERS	9403918 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 TRINITY CHAMBERS	9414392 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 TRINITY CHAMBERS	9414396 revenue	1MD68	Legal Fees Care	#N/A	1970.00
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 TRINITY CHAMBERS	9413596 revenue	1MD68	Legal Fees Care	#N/A	665.00
Children & Families	Children's Social Care	Revenue Expenditure	19/06/2025 TRINITY CHAMBERS	9414876 revenue	1MD68	Legal Fees Care	#N/A	665.00
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2025 TRINITY CHAMBERS	9413709 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2025 TRINITY CHAMBERS	9414415 revenue	1MD68	Legal Fees Care	#N/A	1030.00
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2025 TRINITY CHAMBERS	9414416 revenue	1MD68	Legal Fees Care	#N/A	3810.00
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2025 TRINITY CHAMBERS	9414436 revenue	1MD68	Legal Fees Care	#N/A	1030.00
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2025 TRINITY CHAMBERS	9414329 revenue	1MD68	Legal Fees Care	#N/A	2780.00
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2025 TRINITY CHAMBERS	9414440 revenue	1MD68	Legal Fees Care	#N/A	1030.00
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2025 TRINITY CHAMBERS	9413605 revenue	1MD68	Legal Fees Care	#N/A	1215.00
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 TRINITY CHAMBERS	9419005 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 TRINITY CHAMBERS	9419006 revenue	1MD68	Legal Fees Care	#N/A	665.00
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 TRINITY CHAMBERS	9419007 revenue	1MD68	Legal Fees Care	#N/A	1030.00
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 TRINITY CHAMBERS	9419008 revenue	1MD68	Legal Fees Care	#N/A	920.00
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 TRINITY CHAMBERS	9419009 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 TRINITY CHAMBERS	9419011 revenue	1MD68	Legal Fees Care	#N/A	450.00
Children & Families	Children's Social Care	Revenue Expenditure	04/06/2025 TRINITY CHAMBERS	9411289 revenue	1MD68	Legal Fees Care	#N/A	710.00
Children & Families	Children's Social Care	Revenue Expenditure	09/06/2025 TRINITY CHAMBERS	9414387 revenue	1MD68	Legal Fees Care	#N/A	1339.17
Children & Families	Children's Social Care	Revenue Expenditure	09/06/2025 TRINITY CHAMBERS	9414389 revenue	1MD68	Legal Fees Care	#N/A	1505.00
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2025 TRINITY CHAMBERS	9413594 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2025 TRINITY CHAMBERS	9414422 revenue	1MD68	Legal Fees Care	#N/A	1580.00
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2025 TRINITY CHAMBERS	9414882 revenue	1MD68	Legal Fees Care	#N/A	915.00
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2025 TRINITY CHAMBERS	9414883 revenue	1MD68	Legal Fees Care	#N/A	920.00
Children & Families	Children's Social Care	Revenue Expenditure	27/06/2025 TRINITY CHAMBERS	9427990 revenue	1MD68	Legal Fees Care	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	13/06/2025 TRINITY CHAMBERS	9403920 revenue	1MD68	Legal Fees Care	#N/A	720.00
HRA Expenditure	General Management	Revenue Expenditure	20/06/2025 TRINITY CHAMBERS	9422588 revenue	1HCIS	HRA Insurance Services	#N/A	1000.00
HRA Expenditure	General Management	Revenue Expenditure	13/06/2025 TRUE SOLICITORS LLP	9418250 revenue	1HCIS	HRA Insurance Services	#N/A	818.20
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 TURTLE CHILD CARE LTD	9412044 revenue	1E202	EY Deprivation	#N/A	660.07
Housing & Communities	Head Housing Services	Revenue Expenditure	02/06/2025 TURTLE ENGINEERING LTD	9409949 revenue	1BD01	Head Housing Services	#N/A	425.00
Deputy Chief Executive	HDRC Project	Revenue Expenditure	13/06/2025 TWAM ENTERPRISES LIMITED	9413182 revenue	1FT90	HDRC Research	#N/A	359.50
Corporate Budgets	Commercial Dev & Property	Revenue Expenditure	06/06/2025 TYNE & WEAR MARINE LTD	9399272 revenue	1DY70	East Quayside Pontoon	#N/A	12600.00
Children & Families	Children's Social Care	Revenue Expenditure	23/06/2025 TYNE CARPETS & BEDS LIMITED	9423102 revenue	1MF01	CIC & Care Leavers	#N/A	640.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 TYNE GRANGE	9409808 revenue	1MG10	Nursing Care OP	#N/A	16886.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 TYNE GRANGE	9409808 revenue	1MH10	Nursing Care PD	#N/A	19525.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 TYNE GRANGE	9409808 revenue	1MH20	Residential Care PD	#N/A	16913.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 TYNE GRANGE	9409808 revenue	1MM10	Nursing Care MH	#N/A	111354.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 TYNE GRANGE	9409808 revenue	1MM20	Residential Care MH	#N/A	42218.69
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 TYNE GRANGE	9428858 revenue	1MG10	Nursing Care OP	#N/A	16886.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 TYNE GRANGE	9428858 revenue	1MH10	Nursing Care PD	#N/A	19525.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 TYNE GRANGE	9428858 revenue	1MH20	Residential Care PD	#N/A	16913.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 TYNE GRANGE	9428858 revenue	1MM10	Nursing Care MH	#N/A	125766.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 TYNE GRANGE	9428858 revenue	1MM20	Residential Care MH	#N/A	34028.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 TYNE GRANGE	9428857 revenue	1MM10	Nursing Care MH	#N/A	9602.33
Deputy Chief Executive	Workforce & Development	Revenue Income	23/06/2025 TYNE HOUSING ASSOCIATION	9423354 revenue	1FP20	Employability	#N/A	13188.17
Housing & Communities	Support Serv Active Incl	Revenue Expenditure	26/06/2025 TYNE HOUSING ASSOCIATION LIMITED	9427363 revenue	1VH26	Housing Advice Centre	#N/A	495.43
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 TYNEDALE HOUSE	9419505 revenue	1MK20	Residential Care LD	#N/A	17732.08
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 TYNEDALE HOUSE	9419505 revenue	1MK20	Residential Care LD	#N/A	-516.68
Investment & Growth	Transport	Revenue Expenditure	11/06/2025 TYNEDALE ROADSTONE	9400865 revenue	1KEMC	Highways	#N/A	736.90
Investment & Growth	Transport	Revenue Expenditure	11/06/2025 TYNEDALE ROADSTONE	9400862 revenue	1KEMC	Highways	#N/A	795.80
Investment & Growth	Transport	Revenue Expenditure	10/06/2025 TYNEDALE ROADSTONE	9400866 revenue	1KEMC	Highways	#N/A	732.25
Investment & Growth	Transport	Revenue Expenditure	06/06/2025 TYNEDALE ROADSTONE	9400861 revenue	1KEMC	Highways	#N/A	312.90
Investment & Growth	Transport	Revenue Expenditure	02/06/2025 TYNEDALE ROADSTONE	9383513 revenue	1KEMC	Highways	#N/A	749.30
Investment & Growth	Transport	Revenue Expenditure	18/06/2025 TYNEDALE ROADSTONE	9407713 revenue	1KEMC	Highways	#N/A	1053.10
Investment & Growth	Transport	Revenue Expenditure	16/06/2025 TYNEDALE ROADSTONE	9407712 revenue	1KEMC	Highways	#N/A	977.15
Investment & Growth	Transport	Revenue Expenditure	09/06/2025 TYNEDALE ROADSTONE	9413749 revenue	1KEMC	Highways	#N/A	733.80
Investment & Growth	Transport	Revenue Expenditure	03/06/2025 TYNEDALE ROADSTONE	9395926 revenue	1KEMC	Highways	#N/A	761.70
Investment & Growth	Transport	Revenue Expenditure	03/06/2025 TYNEDALE ROADSTONE	9403537 revenue	1KEMC	Highways	#N/A	749.30
Investment & Growth	Transport	Revenue Expenditure	03/06/2025 TYNEDALE ROADSTONE	9395925 revenue	1KEMC	Highways	#N/A	434.70
Investment & Growth	Transport	Revenue Expenditure	03/06/2025 TYNEDALE ROADSTONE	9395924 revenue	1KEMC	Highways	#N/A	878.60
Investment & Growth	Transport	Revenue Expenditure	13/06/2025 TYNEDALE ROADSTONE	9407718 revenue	1KEMC	Highways	#N/A	1477.39
Investment & Growth	Transport	Revenue Expenditure	13/06/2025 TYNEDALE ROADSTONE	9407717 revenue	1KEMC	Highways	#N/A	328.90
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 TYNEMOUTH NURSERY AT CHURCH HIGH	9420966 revenue	1E201	3- and 4-Year-Old	#N/A	6706.50
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 TYNEMOUTH NURSERY AT CHURCH HIGH	9420965 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3506.20
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 TYNEMOUTH NURSERY AT CHURCH HIGH	9420968 revenue	1EEYH	Under 2YO	#N/A	7276.38
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 TYNEMOUTH NURSERY AT CHURCH HIGH	9425704 revenue	1E201	3- and 4-Year-Old	#N/A	1547.22
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 TYNEMOUTH NURSERY AT CHURCH HIGH	9425703 revenue	1E201	3- and 4-Year-Old	#N/A	440.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 TYNEMOUTH NURSERY AT CHURCH HIGH	9425705 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1827.69

Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025	TYNEMOUTH NURSERY AT CHURCH HIGH	9425702 revenue	1EEYH	Under 2YO	#N/A	4611.31
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	13/06/2025	TYNESIDE AND NORTHUMBERLAND MIND	9415355 revenue	1FP30	Occupational Health	#N/A	2645.35
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2025	TYNETHERAPY LTD	9410907 revenue	1MC21	Fostering Unit	#N/A	270.00
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025	UK FOSTERING	9418833 revenue	1MC22	External Foster Care Costs	#N/A	4623.96
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2025	UK MASTERCLEAN	9418382 revenue	1KF07	Banqueting Suite	#N/A	559.85
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2025	UK PHOENIX HEALTHCARE LTD	9419391 revenue	1MD66	CWD Direct Payments	#N/A	1406.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	UNDERLEY GARDEN SCHOOL	9409743 revenue	1MK20	Residential Care LD	#N/A	12948.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025	UNDERLEY GARDEN SCHOOL	9428779 revenue	1MK20	Residential Care LD	#N/A	12948.16
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025	UNDERLEY GARDEN SCHOOL	9409743 revenue	1MK20	Residential Care LD	#N/A	-503.20
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025	UNDERLEY GARDEN SCHOOL	9428779 revenue	1MK20	Residential Care LD	#N/A	-503.20
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	02/06/2025	UNIFIED TELEPHONY SOLUTIONS LTD	9408434 revenue	1KL6R	Management Overheads	#N/A	651.50
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/06/2025	UNISUS GROUP FACTOR	9414381 revenue	1MH50	Home Care PD	#N/A	4040.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	09/06/2025	UNISUS GROUP FACTOR	9414381 revenue	1MM50	Home Care MH	#N/A	1709.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025	UNITED RESPONSE	9415281 revenue	1MK50	Supported Living LD	#N/A	202681.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025	UNITED RESPONSE	9415298 revenue	1MK50	Supported Living LD	#N/A	25693.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025	UNITED RESPONSE	9415336 revenue	1MK51	Home Care LD	#N/A	493.92
Adult Social Care & Prevention	Community Support	Revenue Income	10/06/2025	UNITED RESPONSE	9415281 revenue	1MK50	Supported Living LD	#N/A	-2836.16
Children & Families	Education Schools/DSG	Revenue Expenditure	30/06/2025	UNITED RESPONSE	9428963 revenue	1E20P	High Needs Post16 Funding	#N/A	4283.91
Children & Families	Education Schools/DSG	Revenue Expenditure	30/06/2025	UNITED RESPONSE	9428964 revenue	1E20P	High Needs Post16 Funding	#N/A	4283.91
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025	UNITY FOSTER CARE	9418832 revenue	1MC22	External Foster Care Costs	#N/A	9717.24
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	UNIVERSAL KIDS CHILDCARE	9420974 revenue	1E201	3- and 4-Year-Old	#N/A	5128.50
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	UNIVERSAL KIDS CHILDCARE	9420975 revenue	1E201	3- and 4-Year-Old	#N/A	780.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	UNIVERSAL KIDS CHILDCARE	9420973 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3252.56
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025	UNIVERSAL KIDS CHILDCARE	9425700 revenue	1E201	3- and 4-Year-Old	#N/A	3609.67
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025	UNIVERSAL KIDS CHILDCARE	9425699 revenue	1E201	3- and 4-Year-Old	#N/A	1080.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025	UNIVERSAL KIDS CHILDCARE	9425701 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2085.06
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025	UNIVERSAL KIDS CHILDCARE	9411955 revenue	1E202	EY Deprivation	#N/A	7260.81
Children & Families	Education Schools/DSG	Revenue Expenditure	12/06/2025	UNIVERSAL SYSTEMS AND SOLUTIONS	9413015 revenue	1E23C	Tree House EY SEND Centre	#N/A	305.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	12/06/2025	UNIVERSAL SYSTEMS AND SOLUTIONS	9413141 revenue	1VP22	Community Safety Team	#N/A	665.00
Investment & Growth	Transport	Revenue Expenditure	30/06/2025	UNIVERSAL SYSTEMS AND SOLUTIONS	9429040 revenue	1V092	UTMC	#N/A	1750.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	13/06/2025	UNIVERSITY OF NORTHUMBRIA	9418341 revenue	1MM01	Assess & Care Management MH	#N/A	2466.40
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2025	UNIVERSITY OF NORTHUMBRIA	9382255 revenue	1MR64	CSC Training	#N/A	814.00
Children & Families	Children's Social Care	Revenue Expenditure	24/06/2025	UNIVERSITY OF SUNDERLAND	9423811 revenue	1MF01	CIC & Care Leavers	#N/A	935.53
Children & Families	Children's Social Care	Revenue Expenditure	24/06/2025	UNIVERSITY OF SUNDERLAND	9423814 revenue	1MF01	CIC & Care Leavers	#N/A	957.04
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	20/06/2025	UNIVERSITYOF NEWCASTLEUPONTYNE	9409622 revenue	1FA52	Coroners - N Tyneside	#N/A	440.00
Adult Social Care & Prevention	Prevention	Revenue Expenditure	20/06/2025	URBAN RIVER	9403913 revenue	1MX21	Info & Advice-Virtual Advisor	#N/A	9520.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	VALOUR MULTI - ACADEMY TRUST	9420531 revenue	1E201	3- and 4-Year-Old	#N/A	9468.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	VALOUR MULTI - ACADEMY TRUST	9420976 revenue	1E201	3- and 4-Year-Old	#N/A	3787.20
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	VALOUR MULTI - ACADEMY TRUST	9420534 revenue	1E201	3- and 4-Year-Old	#N/A	810.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025	VALOUR MULTI - ACADEMY TRUST	9420977 revenue	1E201	3- and 4-Year-Old	#N/A	390.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025	VALOUR MULTI - ACADEMY TRUST	9425572 revenue	1E201	3- and 4-Year-Old	#N/A	5917.50
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025	VALOUR MULTI - ACADEMY TRUST	9425595 revenue	1E201	3- and 4-Year-Old	#N/A	6213.37
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025	VALOUR MULTI - ACADEMY TRUST	9425573 revenue	1E201	3- and 4-Year-Old	#N/A	798.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025	VALOUR MULTI - ACADEMY TRUST	9425596 revenue	1E201	3- and 4-Year-Old	#N/A	828.75
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025	VALOUR MULTI - ACADEMY TRUST	9411928 revenue	1E202	EY Deprivation	#N/A	15841.76
CFO Directorate	Revenues and Benefits	Revenue Expenditure	30/06/2025	VALTECH	9428604 revenue	1CS00	Revs and Bens Staffing	#N/A	340.80
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	20/06/2025	VEGA ENVIRONMENTAL CONSULTANTS LTD	9422385 revenue	1KR50	Asbestos	#N/A	3321.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	19/06/2025	VEGA ENVIRONMENTAL CONSULTANTS LTD	9422384 revenue	1KR50	Asbestos	#N/A	2735.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	09/06/2025	VEGA ENVIRONMENTAL CONSULTANTS LTD	9414701 revenue	1KR50	Asbestos	#N/A	3095.00
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	27/06/2025	VEGA ENVIRONMENTAL CONSULTANTS LTD	9422386 revenue	1KR50	Asbestos	#N/A	4073.54
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/06/2025	VEGA ENVIRONMENTAL CONSULTANTS LTD	9423789 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/06/2025	VEGA ENVIRONMENTAL CONSULTANTS LTD	9423792 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/06/2025	VEGA ENVIRONMENTAL CONSULTANTS LTD	9414700 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/06/2025	VEGA ENVIRONMENTAL CONSULTANTS LTD	9423793 Capital	2HE01	Capital Citywide	H6045	Asbestos Programme
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2025	VENESTA	9415542 revenue	1KVVV	Construction Services	#N/A	269.38
Adult Social Care & Prevention	Community Support	Revenue Expenditure	25/06/2025	VENTURE.10 PROPERTY SERVICES	9425257 revenue	1MG50	Home Care OP	#N/A	2207.00
HRA Expenditure	General Management	Revenue Expenditure	20/06/2025	VERITAS SOLICITORS LLP	9422810 revenue	1HCIS	HRA Insurance Services	#N/A	500.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	26/06/2025	VERNACARE LIMITED	9409487 revenue	1MG25	Connie Lewcock House OP	#N/A	477.33
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025	VICTORIA HOUSE NORTH EAST LTD	9409781 revenue	1MK20	Residential Care LD	#N/A	5836.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025	VICTORIA HOUSE NORTH EAST LTD	9428826 revenue	1MK20	Residential Care LD	#N/A	4096.88
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025	VICTORIA HOUSE NORTH EAST LTD	9424142 revenue	1MK51	Home Care LD	#N/A	1898.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025	VICTORIA HOUSE NORTH EAST LTD	9424143 revenue	1MK51	Home Care LD	#N/A	1898.40
Children & Families	Education Schools/DSG	Revenue Expenditure	06/06/2025	VIEW	9396082 revenue	1E245	Sensory Service VI	#N/A	375.00
City Ops, Nghbrhds & Reg Svcs	Public Safety Regulations	Revenue Expenditure	12/06/2025	VIP-SYSTEM LTD	9413036 revenue	1D521	Hackney Carriage & Private Hire	#N/A	6660.45
Investment & Growth	Transport	Capital Expenditure	18/06/2025	VIRGIN MEDIA BUSINESS	9420839 Capital	2CAPI	Capital Investment	DX002	Road & Footpath Maintenance
Children & Families	Education Schools/DSG	Revenue Expenditure	20/06/2025	VISION FOR EDUCATION LTD	9417626 revenue	1E869	Bridgewater Childcare Trading	#N/A	802.10
Children & Families	Education Schools/DSG	Revenue Expenditure	13/06/2025	VISION FOR EDUCATION LTD	9418164 revenue	1E869	Bridgewater Childcare Trading	#N/A	802.10
Housing & Communities	Home Ownership Team	Revenue Expenditure	30/06/2025	VITAL ENERGI UTILITIES LIMITED	9428595 revenue	1BY02	The Cedars	#N/A	5252.92
HRA Expenditure	Special Services	Revenue Expenditure	30/06/2025	VITAL ENERGI UTILITIES LIMITED	9428585 revenue	1HG47	DH - Biomass	#N/A	34093.91
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2025	VIVEDIA LTD	9418377 revenue	1KE27	Bereavement Services Overhead	#N/A	1225.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2025	VIVEDIA LTD	9413574 revenue	1KE27	Bereavement Services Overhead	#N/A	2574.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	18/06/2025	VODAFONE CORPORATE	9420856 revenue	1EA06	Westgate ASB	#N/A	300.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	18/06/2025	VODAFONE CORPORATE	9420854 revenue	1EA06	Westgate ASB	#N/A	300.00
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	18/06/2025	VODAFONE CORPORATE	9420856 revenue	1FP20	Employability	#N/A	80.00
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	18/06/2025	VODAFONE CORPORATE	9420854 revenue	1FP20	Employability	#N/A	80.00
City Ops, Nghbrhds & Reg Svcs	ICT	Revenue Expenditure	02/06/2025	VODAFONE LIMITED DIVERSIONARY WORKS TEAM	9409920 revenue	1CN00	Mobile Telecommunications	#N/A	1211.66
City Ops, Nghbrhds & Reg Svcs	ICT	Capital Expenditure	06/06/2025	VOHKUS LIMITED	9398823 Capital	2CITC	IT Services	CTC50	Technical Refresh
Investment & Growth	Transport	Capital Expenditure	25/06/2025	VOLKERSTEVIN INFRASTRUCTURE LTD	9425256 Capital	2CAPI	Capital Investment	DX039	Central Motorway Maintenan

Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 VOYAGE	9409749 revenue	1MG10	Nursing Care OP	#N/A	9758.96
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 VOYAGE	9409749 revenue	1MM10	Nursing Care MH	#N/A	10633.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 VOYAGE	9409749 revenue	1MM20	Residential Care MH	#N/A	9902.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 VOYAGE	9428786 revenue	1MG10	Nursing Care OP	#N/A	10305.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 VOYAGE	9428786 revenue	1MM10	Nursing Care MH	#N/A	11228.64
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 VOYAGE	9428786 revenue	1MM20	Residential Care MH	#N/A	10456.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 VOYAGE	9428785 revenue	1MG10	Nursing Care OP	#N/A	1619.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 VOYAGE	9428785 revenue	1MM10	Nursing Care MH	#N/A	1765.05
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 VOYAGE	9428785 revenue	1MM20	Residential Care MH	#N/A	1643.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 VOYAGE LTD	9424112 revenue	1MK50	Supported Living LD	#N/A	6446.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 VOYAGE LTD	9424113 revenue	1MK50	Supported Living LD	#N/A	6070.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 VOYAGE LTD	9424111 revenue	1MM20	Residential Care MH	#N/A	827.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/06/2025 W O SILMON LTD	9423347 revenue	1KEND	Fleet Fuel Account	#N/A	345.00
Public Health Service	Public Health	Revenue Expenditure	30/06/2025 WALKER PHARMACY LTD	9428920 revenue	1ML11	PH - Smoking & Tobacco	#N/A	521.94
Public Health Service	Public Health	Revenue Expenditure	30/06/2025 WALKERGATE PHARMACY	9428921 revenue	1ML11	PH - Smoking & Tobacco	#N/A	439.94
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 WALLACE HOUSE	9409723 revenue	1MG20	Residential Care OP	#N/A	3760.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 WALLACE HOUSE	9428754 revenue	1MG20	Residential Care OP	#N/A	3760.12
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 WALLACE MEWS	9409739 revenue	1MK20	Residential Care LD	#N/A	15752.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 WALLACE MEWS	9428771 revenue	1MK20	Residential Care LD	#N/A	15752.80
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 WALLACE MEWS	9409739 revenue	1MK20	Residential Care LD	#N/A	-496.20
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 WALLACE MEWS	9428771 revenue	1MK20	Residential Care LD	#N/A	-496.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 WANSBECK CARE HOME	9419487 revenue	1MG20	Residential Care OP	#N/A	6178.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 WANSBECK CARE HOME	9428832 revenue	1MG10	Nursing Care OP	#N/A	9595.95
CFO Directorate	Revenues and Benefits	Revenue Expenditure	19/06/2025 WARD HADAWAY	9409671 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	272.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	19/06/2025 WARD HADAWAY	9409684 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	272.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	19/06/2025 WARD HADAWAY	9409673 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	272.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	19/06/2025 WARD HADAWAY	9409674 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	272.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	19/06/2025 WARD HADAWAY	9409685 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	272.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	19/06/2025 WARD HADAWAY	9409686 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	272.00
CFO Directorate	Revenues and Benefits	Revenue Expenditure	19/06/2025 WARD HADAWAY	9409687 revenue	1CR01	Revs and Bens Supp&Svs	#N/A	272.00
Housing & Communities	Head Housing Services	Revenue Expenditure	23/06/2025 WARD HADAWAY	9423080 revenue	1BH04	Housing Services	#N/A	2528.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/06/2025 WARD HADAWAY	9427181 Capital	2HE01	Capital Citywide	HT088	418.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 WARDLEY GATE CARE CENTRE	9409785 revenue	1MG20	Residential Care OP	#N/A	3274.28
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 WARDLEY GATE CARE CENTRE	9428833 revenue	1MG20	Residential Care OP	#N/A	3274.28
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 WARDLEY GATE CARE CENTRE	9409785 revenue	1MG20	Residential Care OP	#N/A	-1097.00
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 WARDLEY GATE CARE CENTRE	9428833 revenue	1MG20	Residential Care OP	#N/A	-1097.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/06/2025 WARREN ACCESS LTD	9407616 revenue	1KESY	External Hires	#N/A	510.00
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	09/06/2025 WAVE LTD	9414778 revenue	1MW02	Nature's Landscape	#N/A	445.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 WAVERLEY HILLCARE	9419489 revenue	1MG10	Nursing Care OP	#N/A	64829.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 WAVERLEY HILLCARE	9419489 revenue	1MG20	Residential Care OP	#N/A	31764.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 WAVERLEY HILLCARE	9419489 revenue	1MK10	Nursing Care LD	#N/A	13630.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 WAVERLEY HILLCARE	9419489 revenue	1MM20	Residential Care MH	#N/A	7138.80
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 WAVERLEY HILLCARE	9419526 revenue	1MG20	Residential Care OP	#N/A	3442.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 WAVERLEY HILLCARE	9424153 revenue	1MK10	Nursing Care LD	#N/A	11793.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	24/06/2025 WAVERLEY HILLCARE	9424154 revenue	1MK20	Residential Care LD	#N/A	2527.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	03/06/2025 WE CARE RECRUITMENT SOLUTIONS LTD	9404909 revenue	1MK50	Supported Living LD	#N/A	4178.78
Children & Families	Children's Social Care	Revenue Expenditure	03/06/2025 WE CARE RECRUITMENT SOLUTIONS LTD	9410763 revenue	1MD66	CWD Direct Payments	#N/A	2538.10
Children & Families	Children's Social Care	Revenue Expenditure	12/06/2025 WEEK2WEEK SERVICED APARTMENTS LTD	9417693 revenue	1MN20	Asylum Seekers Families	#N/A	825.00
Children & Families	Children's Social Care	Revenue Expenditure	26/06/2025 WEEK2WEEK SERVICED APARTMENTS LTD	9426998 revenue	1MN20	Asylum Seekers Families	#N/A	1650.00
Children & Families	Children's Social Care	Revenue Expenditure	26/06/2025 WEEK2WEEK SERVICED APARTMENTS LTD	9427019 revenue	1MN20	Asylum Seekers Families	#N/A	825.00
Children & Families	Children's Social Care	Revenue Expenditure	26/06/2025 WEEK2WEEK SERVICED APARTMENTS LTD	9427022 revenue	1MN20	Asylum Seekers Families	#N/A	825.00
Children & Families	Children's Social Care	Revenue Expenditure	26/06/2025 WEEK2WEEK SERVICED APARTMENTS LTD	9427023 revenue	1MN20	Asylum Seekers Families	#N/A	825.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2025 WEEK2WEEK SERVICED APARTMENTS LTD	9419388 revenue	1MN20	Asylum Seekers Families	#N/A	825.00
Children & Families	Children's Social Care	Revenue Expenditure	05/06/2025 WEEK2WEEK SERVICED APARTMENTS LTD	9413104 revenue	1MN20	Asylum Seekers Families	#N/A	825.00
Children & Families	Children's Social Care	Revenue Expenditure	05/06/2025 WEEK2WEEK SERVICED APARTMENTS LTD	9405377 revenue	1MN20	Asylum Seekers Families	#N/A	825.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 WELBECK ACADEMY PART OF WISE ACADEMIES	9420982 revenue	1E201	3- and 4-Year-Old	#N/A	6785.40
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 WELBECK ACADEMY PART OF WISE ACADEMIES	9420984 revenue	1E201	3- and 4-Year-Old	#N/A	1470.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 WELBECK ACADEMY PART OF WISE ACADEMIES	9420981 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	2685.60
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 WELBECK ACADEMY PART OF WISE ACADEMIES	9425698 revenue	1E201	3- and 4-Year-Old	#N/A	6548.70
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 WELBECK ACADEMY PART OF WISE ACADEMIES	9425697 revenue	1E201	3- and 4-Year-Old	#N/A	3405.00
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 WELBECK ACADEMY PART OF WISE ACADEMIES	9411951 revenue	1E202	EY Deprivation	#N/A	27063.02
Adult Social Care & Prevention	Care & Support	Revenue Expenditure	10/06/2025 WELFORD CENTRE	9415190 revenue	1MX01	Welford Resource Centre LD	#N/A	337.12
Adult Social Care & Prevention	Care & Support	Revenue Income	10/06/2025 WELFORD CENTRE	9415190 revenue	1MX01	Welford Resource Centre LD	#N/A	4.20
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 WENDY PREEN	9420986 revenue	1E201	3- and 4-Year-Old	#N/A	1420.20
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 WENDY PREEN	9420985 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1119.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 WENDY PREEN	9420988 revenue	1EEYH	Under 2YO	#N/A	2968.68
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 WENDY PREEN	9425489 revenue	1E201	3- and 4-Year-Old	#N/A	405.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 WENDY PREEN	9425488 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1790.39
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 WENDY PREEN	9425490 revenue	1EEYH	Under 2YO	#N/A	1146.99
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 WENDY PREEN	9411950 revenue	1E202	EY Deprivation	#N/A	660.07
Children & Families	Education Schools/DSG	Revenue Expenditure	09/06/2025 WEST CORNFORTH PRIMARY SCHOOL	9414454 revenue	1E211	5B Olea-Extra District Recoup	#N/A	7876.92
Children & Families	Children's Social Care	Revenue Expenditure	10/06/2025 WEST DENTON CHILDRENS HOME	9415516 revenue	1MC08	West Denton	#N/A	1386.31
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2025 WEST DENTON CHILDRENS HOME	9420873 revenue	1MC08	West Denton	#N/A	1317.55
Children & Families	Children's Social Care	Revenue Expenditure	05/06/2025 WEST DENTON CHILDRENS HOME	9413101 revenue	1MC08	West Denton	#N/A	2430.32
Children & Families	Children's Social Care	Revenue Expenditure	30/06/2025 WEST DENTON CHILDRENS HOME	9428576 revenue	1MC08	West Denton	#N/A	1228.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 WEST DENTON PLAYGROUP	9420990 revenue	1E201	3- and 4-Year-Old	#N/A	3213.86
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 WEST DENTON PLAYGROUP	9420991 revenue	1E201	3- and 4-Year-Old	#N/A	654.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 WEST DENTON PLAYGROUP	9420989 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	4655.04

Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 WEST DENTON PLAYGROUP	9425695 revenue	1E201	3- and 4-Year-Old	#N/A	2393.29
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 WEST DENTON PLAYGROUP	9425842 revenue	1E201	3- and 4-Year-Old	#N/A	525.75
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 WEST DENTON PLAYGROUP	9425696 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	3127.60
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 WEST DENTON PLAYGROUP	9411948 revenue	1E202	EY Deprivation	#N/A	1980.22
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 WEST FARM CARE CENTRE	9419478 revenue	1MG20	Residential Care OP	#N/A	16697.42
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 WEST FARM CARE CENTRE	9419478 revenue	1MG20	Residential Care OP	#N/A	-5061.38
Adult Social Care & Prevention	Quality, Strategy & Innovation	Revenue Expenditure	03/06/2025 WEST HALL BOARDING KENNELS CATTERY	9393349 revenue	1MG92	Funerals	#N/A	390.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	20/06/2025 WEST PORT TIMBER WINDOWS & DOORS	9321582 revenue	1KVWC	Construction Services	#N/A	2599.97
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	23/06/2025 WEST PORT TIMBER WINDOWS & DOORS	9423079 revenue	1KVWC	Construction Services	#N/A	2225.36
Children & Families	Education Schools/DSG	Revenue Expenditure	12/06/2025 WESTFIELD SCHOOL	9417674 revenue	1E20V	Mainstream Schools Top Ups	#N/A	375.00
Children & Families	Education Schools/DSG	Revenue Expenditure	02/06/2025 WESTFIELD SCHOOL	9409561 revenue	1E20V	Mainstream Schools Top Ups	#N/A	3194.50
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 WESTFIELD SCHOOL	9421000 revenue	1E201	3- and 4-Year-Old	#N/A	3215.76
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 WESTFIELD SCHOOL	9425686 revenue	1E201	3- and 4-Year-Old	#N/A	3516.34
Children & Families	Education Schools/DSG	Revenue Expenditure	03/06/2025 WESTFIELD SCHOOL	9410894 revenue	1E20V	Mainstream Schools Top Ups	#N/A	9688.50
Children & Families	Education Schools/DSG	Revenue Expenditure	03/06/2025 WESTFIELD SCHOOL	9410895 revenue	1E20V	Mainstream Schools Top Ups	#N/A	10647.00
Children & Families	Children's Social Care	Revenue Expenditure	11/06/2025 WESTGATE CARPETS LTD	9416407 revenue	1MF01	CIC & Care Leavers	#N/A	720.00
Children & Families	Children's Social Care	Revenue Expenditure	20/06/2025 WESTGATE CARPETS LTD	9408607 revenue	1MF01	CIC & Care Leavers	#N/A	620.00
Children & Families	Children's Social Care	Revenue Expenditure	17/06/2025 WESTGATE CARPETS LTD	9419574 revenue	1MF01	CIC & Care Leavers	#N/A	935.00
Children & Families	Children's Social Care	Revenue Expenditure	13/06/2025 WESTGATE CARPETS LTD	9404147 revenue	1MD62	Support to CIC	#N/A	750.00
Deputy Chief Executive	Education & Skills Services	Revenue Expenditure	25/06/2025 WESTGATE COMMUNITY COMPLEX	9425588 revenue	1EA06	Westgate ASB	#N/A	992.96
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 WESTGATE HILL PRIMARY SCHOOL	9421001 revenue	1E201	3- and 4-Year-Old	#N/A	10257.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 WESTGATE HILL PRIMARY SCHOOL	9425476 revenue	1E201	3- and 4-Year-Old	#N/A	7179.90
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 WESTGATE HILL PRIMARY SCHOOL	9411942 revenue	1E202	EY Deprivation	#N/A	15841.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 WESTMINSTER HAWTHORNS	9409725 revenue	1MH10	Nursing Care PD	#N/A	6629.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 WESTMINSTER HAWTHORNS	9428756 revenue	1MH10	Nursing Care PD	#N/A	6629.36
Adult Social Care & Prevention	Community Support	Revenue Income	02/06/2025 WESTMINSTER HAWTHORNS	9409725 revenue	1MH10	Nursing Care PD	#N/A	-418.40
Adult Social Care & Prevention	Community Support	Revenue Income	30/06/2025 WESTMINSTER HAWTHORNS	9428756 revenue	1MH10	Nursing Care PD	#N/A	-418.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	10/06/2025 WESTWOOD LODGE NURSING HOME	9415334 revenue	1MH20	Residential Care PD	#N/A	1866.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	16/06/2025 WESTWOOD LODGE NURSING HOME	9418872 revenue	1MH20	Residential Care PD	#N/A	10201.14
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 WESTWOOD LODGE NURSING HOME	9419500 revenue	1MG10	Nursing Care OP	#N/A	21354.73
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 WESTWOOD LODGE NURSING HOME	9419500 revenue	1MG20	Residential Care OP	#N/A	37608.16
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 WESTWOOD LODGE NURSING HOME	9419500 revenue	1MH10	Nursing Care PD	#N/A	-12503.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 WESTWOOD LODGE NURSING HOME	9419500 revenue	1MH20	Residential Care PD	#N/A	11498.56
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 WESTWOOD LODGE NURSING HOME	9419500 revenue	1MM10	Nursing Care MH	#N/A	24582.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 WESTWOOD LODGE NURSING HOME	9419500 revenue	1MM20	Residential Care MH	#N/A	-7006.52
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 WESTWOOD LODGE NURSING HOME	9419527 revenue	1MG10	Nursing Care OP	#N/A	1398.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 WHEATFIELD COURT	9409707 revenue	1MG10	Nursing Care OP	#N/A	46425.32
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 WHEATFIELD COURT	9409707 revenue	1MG20	Residential Care OP	#N/A	49361.04
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 WHEATFIELD COURT	9409707 revenue	1MH10	Nursing Care PD	#N/A	1016.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 WHEATFIELD COURT	9409842 revenue	1MG10	Nursing Care OP	#N/A	2032.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 WHEATFIELD COURT	9428730 revenue	1MG10	Nursing Care OP	#N/A	72760.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 WHEATFIELD COURT	9428730 revenue	1MG20	Residential Care OP	#N/A	50180.39
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 WHEATFIELD COURT	9428730 revenue	1MH10	Nursing Care PD	#N/A	1016.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 WHEATFIELD COURT	9428729 revenue	1MG10	Nursing Care OP	#N/A	8421.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 WHEATFIELD COURT	9428729 revenue	1MG20	Residential Care OP	#N/A	0.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 WHEATFIELD COURT	9428900 revenue	1MG10	Nursing Care OP	#N/A	2032.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 WHEATFIELD COURT	9428728 revenue	1MG20	Residential Care OP	#N/A	2833.02
Children & Families	Education Schools/DSG	Revenue Expenditure	02/06/2025 WHICHAM SCHOOL AND SPORTS COLLEGE	9409542 revenue	1E211	SB Olea-Extra District Recoup	#N/A	1897.02
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 WHORLTON GRANGE	9409710 revenue	1MG20	Residential Care OP	#N/A	56928.75
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 WHORLTON GRANGE	9428734 revenue	1MG20	Residential Care OP	#N/A	61222.68
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 WHORLTON GRANGE	9428733 revenue	1MG20	Residential Care OP	#N/A	20213.20
Deputy Chief Executive	Workforce & Development	Revenue Expenditure	09/06/2025 WIDER PLAN LTD	9414669 revenue	1CF00	Payroll	#N/A	23.64
City Ops, Nghbrhds & Reg Svcs	Local Services	Revenue Expenditure	11/06/2025 WILDCARD UK LTD	9416383 revenue	1KE21	Brunswick Recycling Centre	#N/A	367.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 WILKINSON PARK CARE HOME	9409773 revenue	1MM10	Nursing Care MH	#N/A	9533.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 WILKINSON PARK CARE HOME	9409773 revenue	1MM20	Residential Care MH	#N/A	10152.00
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 WILKINSON PARK CARE HOME	9428815 revenue	1MM10	Nursing Care MH	#N/A	9533.92
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 WILKINSON PARK CARE HOME	9428815 revenue	1MM20	Residential Care MH	#N/A	10152.00
Investment & Growth	Transport	Revenue Expenditure	09/06/2025 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	9397071 revenue	1KEMC	Highways	#N/A	504.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 WINDSOR COURT NURSING &	9419517 revenue	1MG10	Nursing Care OP	#N/A	17797.47
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 WINDSOR COURT NURSING &	9419517 revenue	1MG20	Residential Care OP	#N/A	7237.76
Adult Social Care & Prevention	Community Support	Revenue Expenditure	17/06/2025 WINDSOR COURT NURSING &	9419517 revenue	1MM10	Nursing Care MH	#N/A	3618.88
Adult Social Care & Prevention	Community Support	Revenue Income	17/06/2025 WINDSOR COURT NURSING &	9419517 revenue	1MG10	Nursing Care OP	#N/A	690.37
Public Health Service	Public Health	Revenue Expenditure	02/06/2025 WINDSOR TELECOM	9409478 revenue	1MR99	Contain Outbreak Mangt Fund	#N/A	1845.31
Deputy Chief Executive	Inclusive Employment	Revenue Expenditure	26/06/2025 WINNOVATION TRAINING	9426843 revenue	1FN39	Talent Pools and Pathways	#N/A	25594.70
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 WITHERSLACK GROUP LTD	9418853 revenue	1MC02	External Residential Placement	#N/A	44841.48
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 WITHERSLACK GROUP LTD	9418854 revenue	1MC02	External Residential Placement	#N/A	29015.64
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 WITHERSLACK GROUP LTD	9418856 revenue	1MC02	External Residential Placement	#N/A	28820.00
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 WITHERSLACK GROUP LTD	9418855 revenue	1MC02	External Residential Placement	#N/A	28004.00
City Ops, Nghbrhds & Reg Svcs	Newcastle Parks Service	Revenue Expenditure	13/06/2025 WL STRAUGHAN & SON LTD	9393424 revenue	1KL6A	Parks	#N/A	450.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/06/2025 WOLSELEY UK LTD	9411865 revenue	1KR8L	Wide District Heating	#N/A	284.57
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	06/06/2025 WOLSELEY UK LTD	9395826 revenue	1KVEM	Construction Mechanical	#N/A	352.58
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	18/06/2025 WOLSELEY UK LTD	9402030 revenue	1KR8L	Wide District Heating	#N/A	901.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/06/2025 WOLSELEY UK LTD	9429109 revenue	1KR8L	Wide District Heating	#N/A	259.68
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	30/06/2025 WOLSELEY UK LTD	9429100 revenue	1KR8L	Wide District Heating	#N/A	597.80
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	27/06/2025 WOLSELEY UK LTD	9427862 revenue	1KR8L	Wide District Heating	#N/A	357.00
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2025 WOLSELEY UK LTD	9399227 revenue	1KR8L	Wide District Heating	#N/A	322.06
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2025 WOLSELEY UK LTD	9399230 revenue	1KVEM	Construction Mechanical	#N/A	406.94
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	13/06/2025 WOLSELEY UK LTD	9401087 revenue	1KVEM	Construction Mechanical	#N/A	490.00

Children & Families	Education	Revenue Expenditure	11/06/2025 WOMBLE BOND DICKINSON LLP	9416531 revenue	1E31H	BSF Phase 2	#N/A	821.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/06/2025 WOMBLE BOND DICKINSON LLP	9418351 revenue	1E120	City Library and Hub	#N/A	4600.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/06/2025 WOMBLE BOND DICKINSON LLP	9420545 revenue	1E19D	Library Improvement	#N/A	1374.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2025 WOMBLE BOND DICKINSON LLP	9418907 revenue	1E19D	Library Improvement	#N/A	1130.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2025 WOMBLE BOND DICKINSON LLP	9418908 revenue	1E19D	Library Improvement	#N/A	2386.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/06/2025 WOMBLE BOND DICKINSON LLP	9418719 revenue	1R848	Other Corporate Items	#N/A	5400.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/06/2025 WOMBLE BOND DICKINSON LLP	9418910 revenue	1R848	Other Corporate Items	#N/A	6003.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/06/2025 WOMBLE BOND DICKINSON LLP	9419570 revenue	1RL42	Third Party Loans	#N/A	10683.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/06/2025 WOMBLE BOND DICKINSON LLP	9419572 revenue	1RL42	Third Party Loans	#N/A	15802.30
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/06/2025 WOMBLE BOND DICKINSON LLP	9419573 revenue	1RL42	Third Party Loans	#N/A	7286.70
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/06/2025 WOMBLE BOND DICKINSON LLP	9427987 revenue	1RL42	Third Party Loans	#N/A	4665.20
Housing & Communities	Leisure	Capital Expenditure	20/06/2025 WOMBLE BOND DICKINSON LLP	9409512 Capital	2CAPI	Capital Investment	KLC97	3635.50
Housing & Communities	Leisure	Capital Expenditure	20/06/2025 WOMBLE BOND DICKINSON LLP	9409513 Capital	2CAPI	Capital Investment	KLC97	911.00
Housing & Communities	Leisure	Capital Expenditure	30/06/2025 WOMBLE BOND DICKINSON LLP	9428539 Capital	2CAPI	Capital Investment	KLC97	6073.40
HRA Expenditure	Special Services	Revenue Expenditure	24/06/2025 WOMBLE BOND DICKINSON LLP	9423882 revenue	1HGA7	DH - Biomass	#N/A	562.00
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	20/06/2025 WOMBLE BOND DICKINSON LLP	9418367 revenue	1FQ02	Office Accommodation Review	#N/A	1393.70
Investment & Growth	Capital Investment & Growth	Revenue Expenditure	20/06/2025 WOMBLE BOND DICKINSON LLP	9409485 revenue	1V619	Biosphere 2	#N/A	2099.50
City Ops, Nghbrhds & Reg Svcs	Operations	Revenue Expenditure	24/06/2025 WONDRAWALL ENERGISE LIMITED	9423904 revenue	1KVVW	Construction Services	#N/A	8190.87
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2025 WOODFUEL CENTRE	9404857 revenue	1MK60	Ind Day Care LD	#N/A	861.20
Adult Social Care & Prevention	Community Support	Revenue Expenditure	04/06/2025 WOODFUEL CENTRE	9404858 revenue	1MK60	Ind Day Care LD	#N/A	344.48
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 WOODLANDS PLAYGROUP	9421005 revenue	1E201	3- and 4-Year-Old	#N/A	4197.48
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 WOODLANDS PLAYGROUP	9421006 revenue	1E201	3- and 4-Year-Old	#N/A	270.00
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 WOODLANDS PLAYGROUP	9421003 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1969.44
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 WOODLANDS PLAYGROUP	9425684 revenue	1E201	3- and 4-Year-Old	#N/A	2315.71
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 WOODLANDS PLAYGROUP	9425683 revenue	1E201	3- and 4-Year-Old	#N/A	900.00
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 WOODLANDS PLAYGROUP	9425685 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	1667.30
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 WOODLANDS PLAYGROUP	9411941 revenue	1E202	EY Deprivation	#N/A	660.07
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 WOODLEY HALL CARE HOME	9409834 revenue	1MG20	Residential Care OP	#N/A	27237.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 WOODLEY HALL CARE HOME	9409834 revenue	1MH20	Residential Care PD	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 WOODLEY HALL CARE HOME	9409834 revenue	1MG30	Deferred Payments-OP	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 WOODLEY HALL CARE HOME	9428893 revenue	1MG20	Residential Care OP	#N/A	30735.85
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 WOODLEY HALL CARE HOME	9428893 revenue	1MH20	Residential Care PD	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 WOODLEY HALL CARE HOME	9428893 revenue	1MG30	Deferred Payments-OP	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 WOODLEY HALL CARE HOME	9428892 revenue	1MG20	Residential Care OP	#N/A	10395.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 WOODLEY HALL CARE HOME	9428891 revenue	1MG20	Residential Care OP	#N/A	10653.53
Housing & Communities	Fairer Housing Unit	Revenue Expenditure	10/06/2025 WOODYFUEL LTD	9415471 revenue	1VH07	Byker Trust Heating Costs	#N/A	26044.44
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 WORDSWORTH HOUSE	9409829 revenue	1MG10	Nursing Care OP	#N/A	61672.08
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 WORDSWORTH HOUSE	9409829 revenue	1MG20	Residential Care OP	#N/A	102537.48
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 WORDSWORTH HOUSE	9409829 revenue	1MK20	Residential Care LD	#N/A	18696.06
Adult Social Care & Prevention	Community Support	Revenue Expenditure	02/06/2025 WORDSWORTH HOUSE	9409848 revenue	1MG10	Nursing Care OP	#N/A	1016.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 WORDSWORTH HOUSE	9428884 revenue	1MG10	Nursing Care OP	#N/A	72756.18
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 WORDSWORTH HOUSE	9428884 revenue	1MG20	Residential Care OP	#N/A	79822.17
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 WORDSWORTH HOUSE	9428884 revenue	1MK20	Residential Care LD	#N/A	3777.36
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 WORDSWORTH HOUSE	9428906 revenue	1MG10	Nursing Care OP	#N/A	1016.24
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 WORDSWORTH HOUSE	9428882 revenue	1MG10	Nursing Care OP	#N/A	3081.60
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 WORDSWORTH HOUSE	9428883 revenue	1MG10	Nursing Care OP	#N/A	-1198.40
Adult Social Care & Prevention	Community Support	Revenue Expenditure	30/06/2025 WORDSWORTH HOUSE	9428883 revenue	1MG20	Residential Care OP	#N/A	5531.13
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	03/06/2025 WS HARRISON & SON	9410927 revenue	1FA51	Coroner	#N/A	2875.00
City Ops, Nghbrhds & Reg Svcs	Business Management	Revenue Expenditure	03/06/2025 WS HARRISON & SON	9410926 revenue	1FA52	Coroners - N Tyneside	#N/A	1375.00
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2025 XENIA RECRUITMENT	9423447 revenue	1KF07	Banqueting Suite	#N/A	2154.58
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 YMCA NEWCASTLE	9418831 revenue	1MF01	CIC & Care Leavers	#N/A	43351.54
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 YMCA NEWCASTLE	9418838 revenue	1MN10	UASC <18	#N/A	7334.40
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 YMCA PEROSNAL MONIES	9418835 revenue	1MF01	CIC & Care Leavers	#N/A	3120.86
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 YMCA PEROSNAL MONIES	9418837 revenue	1MN10	UASC <18	#N/A	528.00
Children & Families	Children's Social Care	Revenue Expenditure	16/06/2025 YMCA WEARSIDE LTD	9418834 revenue	1MF01	CIC & Care Leavers	#N/A	1371.42
Children & Families	Early Help and Family Support	Revenue Expenditure	26/06/2025 YORKSHIRE PURCHAS ORGANISATION	9427232 revenue	1EEG7	Family Partners	#N/A	1055.97
Children & Families	Early Help and Family Support	Revenue Expenditure	13/06/2025 YORKSHIRE PURCHAS ORGANISATION	9415426 revenue	1E464	Castle Nursery Shieldfield	#N/A	348.35
Children & Families	Education Schools/DSG	Revenue Expenditure	20/06/2025 YORKSHIRE PURCHAS ORGANISATION	9418168 revenue	1E869	Bridgewater Childcare Trading	#N/A	319.42
City Ops, Nghbrhds & Reg Svcs	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/06/2025 YORKSHIRE PURCHAS ORGANISATION	9417625 revenue	1KFP9	Gosforth Academy	#N/A	1066.14
Children & Families	Education Schools/DSG	Revenue Expenditure	04/06/2025 YOUNG FOUNDATIONS LTD	9411663 revenue	1E20A	SB Independent Schools	#N/A	36543.99
Children & Families	Education	Revenue Expenditure	30/06/2025 YOUNG GIANTS TUTORING	9419595 revenue	1E652	Virtual School	#N/A	784.50
Children & Families	Children's Social Care	Revenue Expenditure	18/06/2025 YOUR MOVE	9420917 revenue	1MF01	CIC & Care Leavers	#N/A	538.50
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/06/2025 YUNEX LIMITED	9409562 revenue	1V101	Bus Lane Enforcement	#N/A	4522.00
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/06/2025 YUNEX LIMITED	9407525 revenue	1V105	Supervision & Enforcement	#N/A	42423.60
City Ops, Nghbrhds & Reg Svcs	Parking	Revenue Expenditure	20/06/2025 YUNEX LIMITED	9409161 revenue	1V105	Supervision & Enforcement	#N/A	17205.38
Investment & Growth	Transport	Capital Expenditure	30/06/2025 YUNEX LIMITED	9407528 Capital	2CAPI	Capital Investment	DX007	2449.63
Investment & Growth	Transport	Capital Expenditure	30/06/2025 YUNEX LIMITED	9407527 Capital	2CAPI	Capital Investment	DX007	11828.02
Investment & Growth	Transport	Revenue Expenditure	26/06/2025 YUNEX LIMITED	9426889 revenue	1KELR	Traffic Sig Sunderland Maintce	#N/A	14346.42
Investment & Growth	Transport	Revenue Expenditure	27/06/2025 YUNEX LIMITED	9413119 revenue	1KELU	Traffic Sig Durham Maintce	#N/A	8296.67
Investment & Growth	Transport	Revenue Expenditure	27/06/2025 YUNEX LIMITED	9413121 revenue	1KELU	Traffic Sig Durham Maintce	#N/A	8296.67
Investment & Growth	Transport	Revenue Expenditure	27/06/2025 YUNEX LIMITED	9413123 revenue	1KELU	Traffic Sig Durham Maintce	#N/A	8296.67
Investment & Growth	Transport	Revenue Expenditure	27/06/2025 YUNEX LIMITED	9413128 revenue	1KELU	Traffic Sig Durham Maintce	#N/A	7553.57
Investment & Growth	Transport	Revenue Expenditure	27/06/2025 YUNEX LIMITED	9410922 revenue	1V096	Clean Air Zone Parking Remit	#N/A	26329.35
Investment & Growth	Transport	Revenue Expenditure	13/06/2025 YUNEX LIMITED	9401072 revenue	1V096	Clean Air Zone Parking Remit	#N/A	26329.35
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ZEENAT YUNUS LATIF	9420457 revenue	1E201	3- and 4-Year-Old	#N/A	315.60
Children & Families	Education Schools/DSG	Revenue Expenditure	18/06/2025 ZEENAT YUNUS LATIF	9420455 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	447.60
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 ZEENAT YUNUS LATIF	9425370 revenue	1E201	3- and 4-Year-Old	#N/A	517.27
Children & Families	Education Schools/DSG	Revenue Expenditure	25/06/2025 ZEENAT YUNUS LATIF	9425368 revenue	1EEP5	2Yr Old Learning & Childcare	#N/A	733.62

Adult Social Care & Prevention	Community Support	Revenue Expenditure	18/06/2025 ZOE LODRICK LTD	9403498 revenue	1MX15	Safeguarding	#N/A	720.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/06/2025 ZURICH MUNICIPAL	9427140 revenue	1RB03	Insurance Provision	#N/A	612744.61
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/06/2025 ZURICH MUNICIPAL	9427151 revenue	1RB03	Insurance Provision	#N/A	145013.92
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/06/2025 ZURICH MUNICIPAL	9427177 revenue	1RB03	Insurance Provision	#N/A	37247.86
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/06/2025 ZURICH MUNICIPAL	9427148 revenue	1RB03	Insurance Provision	#N/A	92479.30
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/06/2025 ZURICH MUNICIPAL	9427132 revenue	1RB03	Insurance Provision	#N/A	2048620.34
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/06/2025 ZURICH MUNICIPAL	9427058 revenue	1RB03	Insurance Provision	#N/A	5880.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/06/2025 ZURICH MUNICIPAL	9427153 revenue	1RB03	Insurance Provision	#N/A	47600.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/06/2025 ZURICH MUNICIPAL	9427100 revenue	1RB03	Insurance Provision	#N/A	7512.27
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/06/2025 ZURICH MUNICIPAL	9427145 revenue	1RB03	Insurance Provision	#N/A	637202.13
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/06/2025 ZURICH MUNICIPAL	9427098 revenue	1RB03	Insurance Provision	#N/A	1568.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/06/2025 ZURICH MUNICIPAL	9427095 revenue	1RB03	Insurance Provision	#N/A	616.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/06/2025 ZURICH MUNICIPAL	9427096 revenue	1RB03	Insurance Provision	#N/A	448.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/06/2025 ZURICH MUNICIPAL	9427097 revenue	1RB03	Insurance Provision	#N/A	616.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/06/2025 ZURICH MUNICIPAL	9427150 revenue	1RB03	Insurance Provision	#N/A	153989.29