Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	E & R School Meals	Revenue Expenditure	11-Apr-2018 3663	7471575	Revenue	1KF07	Banqueting Suite	731.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 18 SEA VIEW VILLAS	7473804	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Library Admin	Revenue Expenditure	16-Apr-2018 2CQR LTD	7477464	Revenue	1EJ12	ICT	750.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Apr-2018 A&J KEITH LTD	7472767	Revenue	1KVEE	Electrical Stand Alone Works	815.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Apr-2018 A&J KEITH LTD	7465216	Revenue	1KR20	M&E Electrical	704.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	05-Apr-2018 A&J KEITH LTD	7465218	Revenue	1KR20	M&E Electrical	704.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Apr-2018 A&J KEITH LTD	7479513	Revenue	1KVWC	Minor Works Contracts	13009.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Apr-2018 A&J KEITH LTD	7479514	Revenue	1KVWC	Minor Works Contracts	5811.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Apr-2018 A&J KEITH LTD	7479516	Revenue	1KVWC	Minor Works Contracts	3700.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Apr-2018 A&J KEITH LTD	7465219	Revenue	1KR20	M&E Electrical	754.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Apr-2018 A&J KEITH LTD	7465221	Revenue	1KR20	M&E Electrical	754.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	04-Apr-2018 A&J KEITH LTD	7465204	Revenue	1KR20	M&E Electrical	704.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Apr-2018 A&J KEITH LTD	7479512	Revenue	1KBRM	Sub Contractors R & M	158530.63
	NS: D&CS Support Services	Revenue Expenditure	10-Apr-2018 A&J KEITH LTD	7479520	Revenue	1KBRM	Sub Contractors R & M	6762.05
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	24-Apr-2018 A&J KEITH LTD	7473559	Revenue	1KR20	M&E Electrical	624.00
S .	NS: Asset Man	Revenue Expenditure	06-Apr-2018 A&S LOCKSMITHS	7473936	Revenue	1EPYH	Mill Lane Youth Centre	489.56
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Apr-2018 AA GLOBAL LANGUAGES SERVICES LTD	7489225	Revenue	1CR01	Revs and Bens Supp&Svs	145.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Apr-2018 AA GLOBAL LANGUAGES SERVICES LTD	7489225	Revenue	1FA51	Coroner	165.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Apr-2018 AA GLOBAL LANGUAGES SERVICES LTD	7489225	Revenue	1VH26	Housing Advice Centre	30.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Apr-2018 AA GLOBAL LANGUAGES SERVICES LTD	7489225	Revenue	1MD67	S17 Children in Need	785.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	27-Apr-2018 AA GLOBAL LANGUAGES SERVICES LTD	7489225	Revenue	1FT08	Translation Unit	1872.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018 AAA CHEMICALS LTD	7486165	Revenue	3KES1	Fleetmaster Stores Account	726.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018 AAA CHEMICALS LTD	7486166	Revenue	3KES1	Fleetmaster Stores Account	726.00
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	10-Apr-2018 ABACUS	7466145	Revenue	1E877	Walbottle Leisure	5218.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ABBEYFIELD CASTLE FARM	7485351	Revenue	1MG20	Residential Care OP	17122.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ABBEYFIELD THE GROVE	7485341	Revenue	1MG20	Residential Care OP	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ABBEYFIELD THE GROVE	7485342	Revenue	1MG20	Residential Care OP	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ABBEYMOOR LIFEWAYS	7485399	Revenue	1MG10	Nursing Care OP	-94.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ABBEYMOOR LIFEWAYS	7485399	Revenue	1MH10	Nursing Care PD	5173.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ABBEYMOOR LIFEWAYS	7485399	Revenue	1MM10	Nursing Care MH	7989.97
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 ABBEYMOOR LIFEWAYS	7485399	Revenue	1MH10	Nursing Care PD	-341.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	17-Apr-2018 ABBEYMOOR LIFEWAYS	7485399	Revenue	4WX13	Ind Sector Client Loan Fund	751.08
Environment & Regeneration	CW School Security	Revenue Expenditure	11-Apr-2018 ABEL ALARM COMPANY LTD	7480952	Revenue	1KJ94	Security Services Delegated	455.00
Environment & Regeneration	CW School Security	Revenue Expenditure	11-Apr-2018 ABEL ALARM COMPANY LTD	7480894	Revenue	1KJ94	Security Services Delegated	592.00
Environment & Regeneration	CW School Security	Revenue Expenditure	11-Apr-2018 ABEL ALARM COMPANY LTD	7480888		1KJ94	Security Services Delegated	503.00
Environment & Regeneration	CW School Security	Revenue Expenditure	11-Apr-2018 ABEL ALARM COMPANY LTD	7480887	Revenue	1KJ94	Security Services Delegated	503.00
Environment & Regeneration	CW School Security	Revenue Expenditure	11-Apr-2018 ABEL ALARM COMPANY LTD	7480884	Revenue	1KJ94	Security Services Delegated	587.00
Environment & Regeneration	CW School Security	Revenue Expenditure	11-Apr-2018 ABEL ALARM COMPANY LTD	7480985	Revenue	1KJ94	Security Services Delegated	278.00
Environment & Regeneration	CW School Security	Revenue Expenditure	11-Apr-2018 ABEL ALARM COMPANY LTD	7480951		1KJ94	Security Services Delegated	324.00
Environment & Regeneration	CW School Security	Revenue Expenditure	11-Apr-2018 ABEL ALARM COMPANY LTD	7480878	Revenue	1KJ94	Security Services Delegated	424.00
Environment & Regeneration	CW School Security	Revenue Expenditure	11-Apr-2018 ABEL ALARM COMPANY LTD	7480954	Revenue	1KJ94	Security Services Delegated	490.00
Environment & Regeneration	CW School Security	Revenue Expenditure	11-Apr-2018 ABEL ALARM COMPANY LTD	7480886	Revenue	1KJ94	Security Services Delegated	272.00
Environment & Regeneration	CW School Security	Revenue Expenditure	11-Apr-2018 ABEL ALARM COMPANY LTD	7480885	Revenue	1KJ94 1KJ94	Security Services Delegated	329.00
Environment & Regeneration	CW School Security	Revenue Expenditure	11-Apr-2018 ABEL ALARM COMPANY LTD	7480883 7480879	Revenue Revenue	1KJ94 1KJ94	Security Services Delegated	455.00 467.00
Environment & Regeneration Adult and Culture	CW School Security Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	11-Apr-2018 ABEL ALARM COMPANY LTD	7479684	Revenue	1MG50	Security Services Delegated Home Care-Spot Purchased OP	18087.75
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 ABSOLUTE QUALITY CARE 10-Apr-2018 ABSOLUTE QUALITY CARE	7479684	Revenue	1MG50	Home Care-Personal OP	2915.10
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 ABSOLUTE QUALITY CARE	7479684	Revenue	1MH50	Home Care PD	8927.28
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 ABSOLUTE QUALITY CARE	7479684	Revenue	1MM50	Home Care MH	326.65
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 ABSOLUTE QUALITY CARE	7479084	Revenue	1MK50	Supported Living LD	1807.00
Environment & Regeneration	Cityworks Sports Dev	Revenue Expenditure	19-Apr-2018 ABSORB FITNESS	7479260	Revenue	1KLAA	Comm Spt. Business & Research	395.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 ACCOUNTABILITY	7483859	Revenue	1MH40	Direct Payments PD	2782.00
	CW Services to Schools	Revenue Expenditure	26-Apr-2018 ACORN DAIRY	7480770	Revenue	1KFX2	School Meals Overhead	12597.60
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Apr-2018 ACP	7472340	Revenue	1KESW	Fleet SLA Costs & Income	3764.55
Environment & Regeneration	NS: Resources	Revenue Expenditure	12-Apr-2018 ACP	7472340	Revenue	1KSCD	External Vehicle Tracking	1568.70
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 ACTION FOR CHILDREN	7477434	Revenue	1EEG3	CFH - Commission	305980.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 ACTION FOR CHILDREN	7477362	Revenue	1EEG3	CFH - Commission	66517.40
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 ACTION FOR CHILDREN	7474609		1MC22	IND Sector Foster Carer Costs	17680.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 ACTION ON HEARING LOSS	7479685	Revenue	1MH50	Home Care PD	2323.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ACTIVE HORIZONS LTD	7473838	Revenue		Residential Care LD	2080.00
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	06-Apr-2018 ADARE LTD	7465534		1FL01	Electoral Registration Unit	21013.52
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	05-Apr-2018 ADARE LTD	7465535		1FL01	Electoral Registration Unit	3165.36
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	25-Apr-2018 ADARE LTD	7490557	Revenue	1FK03	Municipal Elections	5079.90
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	25-Apr-2018 ADARE LTD	7490556	Revenue	1FK03	Municipal Elections	48689.29
Environment & Regeneration	NS: District Heating	Revenue Expenditure	13-Apr-2018 ADC ELECTRICAL CO LTD(F)	7463457	Revenue	1KR05	District Heating	927.75
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Apr-2018 ADCS	7476453		1MB14	Social Care Strategic Mngment	2351.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ADEN HOUSE	7473880	Revenue	1MG10	Nursing Care OP	2012.16
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 ADEN HOUSE	7473880		1MG10	Nursing Care OP	-1203.60
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	05-Apr-2018 ADT FIRE & SECURITY	7475427	Revenue		i4- Quayside NEC	290.95
		Exponditure	23. p. 20.0 / 21 2 & 02001(11)	1710721		0		200.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	30-Apr-2018 ADT FIRE & SECURITY	7494913	Revenue	1DE49	i4- Quayside NEC	406.61
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	12-Apr-2018 ADT FIRE & SECURITY	7482149	Revenue	1E877	Walbottle Leisure	318.36
Environment & Regeneration	CW School Security	Revenue Expenditure	16-Apr-2018 ADT FIRE & SECURITY	7483386	Revenue	1KJ94	Security Services Delegated	446.83
Environment & Regeneration	CW School Security	Revenue Expenditure	16-Apr-2018 ADT FIRE & SECURITY	7483376	Revenue	1KJ94	Security Services Delegated	391.97
Chief Executive's	Newcastle City	Revenue Expenditure	06-Apr-2018 ADVANCED CLEANING & MAINTENANCE LTD	7468523	Revenue	1MG20	Residential Care OP	885.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Apr-2018 ADVANCED LEGAL LTD	7482771	Revenue	1FA51	Coroner	1263.60
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Apr-2018 ADVANCED LEGAL LTD	7485452	Revenue	1FA51	Coroner	1365.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Apr-2018 ADVANCED LEGAL LTD	7474729		1FA51	Coroner	1365.00
	NS: District Heating	Revenue Expenditure	05-Apr-2018 ADVANCED WATER TECHNOLOGIES	7472612	Revenue	1KR05	District Heating	3480.00
	NS: District Heating	Revenue Expenditure	05-Apr-2018 ADVANCED WATER TECHNOLOGIES	7475670	Revenue	1KR8L	Wide District Heating	265.00
		Revenue Expenditure			Revenue	1KR05	ů .	
Environment & Regeneration		Revenue Expenditure	05-Apr-2018 ADVANCED WATER TECHNOLOGIES	7475670		1KR05 1KR8L	District Heating	1100.00 265.00
Environment & Regeneration			05-Apr-2018 ADVANCED WATER TECHNOLOGIES	7475678	Revenue		Wide District Heating	
	NS: District Heating	Revenue Expenditure	05-Apr-2018 ADVANCED WATER TECHNOLOGIES	7475678	Revenue	1KR05	District Heating	1100.00
	NS: District Heating	Revenue Expenditure	05-Apr-2018 ADVANCED WATER TECHNOLOGIES	7472611	Revenue	1KR05	District Heating	375.00
		Revenue Expenditure	12-Apr-2018 ADVANCED WATER TECHNOLOGIES	7481860	Revenue	1KR05	District Heating	375.00
Environment & Regeneration		Revenue Expenditure	25-Apr-2018 ADVANCED WATER TECHNOLOGIES	7476562	Revenue	1KR05	District Heating	375.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-2018 AEBI SCHMIDT UK LTD	7477493	Revenue	1KESB	Heavy Workshop Code 5 Repairs	326.87
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Apr-2018 AEBI SCHMIDT UK LTD	7465287	Revenue	3KES1	Fleetmaster Stores Account	340.76
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018 AEBI SCHMIDT UK LTD	7490722	Revenue	3KES1	Fleetmaster Stores Account	422.98
Environment & Regeneration	Transport Development	Revenue Expenditure	09-Apr-2018 AECOM	7475725	Revenue	1V091	Air Quality	13140.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-2018 AFTER ADOPTION	7477575	Revenue	1MF10	Adoption Payments	13500.00
Children's Services	Childrens Services Support	Revenue Expenditure	25-Apr-2018 AFTER ADOPTION	7491880	Revenue	1MF10	Adoption Payments	13500.00
Children's Services	Invoice	Revenue Expenditure	12-Apr-2018 AGD SYSTEMS LTD	7480934	Revenue	1KELJ	Traffic Sig Newcastle Recharge	10.00
Children's Services	Invoice	Revenue Expenditure	25-Apr-2018 AGD SYSTEMS LTD	7492143	Revenue	1KELJ	Traffic Sig Newcastle Recharge	80.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Apr-2018 AGD SYSTEMS LTD	7487083	Revenue	1KELA	Traffic Sig General O/H	1220.00
	NS: Repairs & Maintenance	Revenue Expenditure	16-Apr-2018 AIMRANGE (N.E.) LTD	7468516	Revenue	1KR30	Standby	300.00
		Revenue Expenditure	25-Apr-2018 AIR TECHNIQUE	7476523	Revenue	1HP01	Comm. Centres - Citywide	1725.00
Environment & Regeneration		Revenue Expenditure	12-Apr-2018 AKW MEDI-CARE LTD	7471663	Revenue	1KR12	DDA	266.51
						1KR12	DDA	
Environment & Regeneration		Revenue Expenditure	12-Apr-2018 AKW MEDI-CARE LTD	7471664				376.09
	Allendale Rd	Revenue Expenditure	24-Apr-2018 AKW MEDI-CARE LTD	7477825	Revenue	1KR12	DDA	2757.05
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Apr-2018 AKW MEDI-CARE LTD	7477824	Revenue	1KR12	DDA	376.09
Environment & Regeneration		Revenue Expenditure	24-Apr-2018 AKW MEDI-CARE LTD	7482035	Revenue	1KR12	DDA	376.09
Environment & Regeneration		Revenue Expenditure	16-Apr-2018 AKW MEDI-CARE LTD	7472378		1KR12	DDA	529.85
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Apr-2018 AKW MEDI-CARE LTD	7477823	Revenue	1KR12	DDA	397.39
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Apr-2018 AKW MEDI-CARE LTD	7458148	Revenue	1KR12	DDA	385.81
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Apr-2018 AKW MEDI-CARE LTD	7472377	Revenue	1KR10	Voids	397.39
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Apr-2018 AKW MEDI-CARE LTD	7472379	Revenue	1KR12	DDA	529.85
Environment & Regeneration	EEC U/Design	Revenue Expenditure	12-Apr-2018 ALAN WILLIAMS ARCHAEOLOGY	7481093	Revenue	1V073	Historic Monumnets	1500.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	12-Apr-2018 ALAN WILLIAMS ARCHAEOLOGY	7481095	Revenue	1V073	Historic Monumnets	400.00
	CW Security Services	Revenue Expenditure	16-Apr-2018 ALARM SUPPLIES SCOTLAND LTD	7484189	Revenue	1KKU5	Civic Centre Control	651.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ALBANY HOUSE (WHITLEY BAY)	7485352	Revenue	1MM20	Residential Care MH	5461.68
Adult and Culture	Library Admin	Revenue Expenditure	20-Apr-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7472374	Revenue	1EJ08	Library Repairs & Maintenance	1860.00
Adult and Culture	Library Admin	Revenue Expenditure	20-Apr-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7472375	Revenue	1EJ08	Library Repairs & Maintenance	9750.00
Children's Services	Educ Dunstanburgh	Revenue Expenditure	12-Apr-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7481920	Revenue	1E462	Castle Nursery Dunstanburgh	364.00
Children's Services	Educ Montagu	Revenue Expenditure	05-Apr-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7462519	Revenue	1E46H	Castle Nursery Montagu	364.00
Children's Services	Educ Montagu	Revenue Expenditure	11-Apr-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7462521	Revenue	1E462	Castle Nursery Dunstanburgh	1775.00
Children's Services	Educ Rye Hill	Revenue Expenditure	12-Apr-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7481925	Revenue	1E463	Castle Nursery Ryehill	364.00
	•		•			1E463		
Children's Services	Educ Rye Hill	Revenue Expenditure	11-Apr-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7462522	Revenue		Castle Nursery Dunstanburgh	1610.00
Children's Services	Educ Shieldfield	Revenue Expenditure	12-Apr-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7481926	Revenue	1E464	Castle Nursery Shieldfield	364.00
Children's Services	Educ Shieldfield	Revenue Expenditure	11-Apr-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7462524	Revenue	1E462	Castle Nursery Dunstanburgh	1610.00
Children's Services	Educ Willow Ave	Revenue Expenditure	12-Apr-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7481927	Revenue	1E465	Castle Nursery Willow Ave	546.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	25-Apr-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7476842		1V204	Car Parking Infrastructure	804.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Apr-2018 ALERE FORENSICS LTD	7475660		1FA51	Coroner	720.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Apr-2018 ALERE FORENSICS LTD	7477309	Revenue	1FA51	Coroner	2170.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Apr-2018 ALERE FORENSICS LTD	7482869	Revenue	1FA51	Coroner	745.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	26-Apr-2018 ALERE LTD	7482787	Revenue	1MP12	MESMAC	311.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ALEXANDRA HOUSE	7473783	Revenue	1MG20	Residential Care OP	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 ALEXANDRA HOUSE	7473783	Revenue	1MG20	Residential Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ALLAN COURT RESIDENTIAL HOME	7485406	Revenue	1MG10	Nursing Care OP	43587.87
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ALLAN COURT RESIDENTIAL HOME	7485406	Revenue		Residential Care OP	37447.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ALLAN COURT RESIDENTIAL HOME	7485406		1MM10	Nursing Care MH	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ALLAN COURT RESIDENTIAL HOME	7485406	Revenue	1MM20	Residential Care MH	6136.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ALLAN COURT RESIDENTIAL HOME	7485417	Revenue	1MG10	Nursing Care OP	629.97
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income					Residential Care OP	-8322.74
	Social Services-Carefirst		17-Apr-2018 ALLAN COURT RESIDENTIAL HOME	7485406	Revenue	1MG20		
Adult and Culture		Revenue Expenditure	10-Apr-2018 ALLCARE COMMUNITY CARE SERVICE	7479687	Revenue	1MG50	Home Care-Spot Purchased OP	7825.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 ALLCARE COMMUNITY CARE SERVICE	7479687	Revenue	1MG51	Home Care-Personal OP	194.60
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	05-Apr-2018 ALLIANCE DISPOSABLES LTD	7470131	Revenue	1MW03	Capabilities	660.69
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Apr-2018 ALLIANCE DISPOSABLES LTD	7478973		1KFWC	Welford Day Centre	278.83
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	10-Apr-2018 ALLIANCE DISPOSABLES LTD	7459463	Revenue	1KFS1	Walker Technology College	368.82

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-Apr-2018 ALLIANCE DISPOSABLES LTD	7485591	Revenue	1KFWC	Welford Day Centre	269.78
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	09-Apr-2018 ALPHABETTI THEATRE	7472587	Revenue	1DF22	Arts Projects	525.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Apr-2018 ALPHATEC	7482815	Revenue	1CP17	Digital Printing	1450.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 ANCHOR TRUST	7477381	Revenue	1MK50	Supported Living LD	1964.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 ANCHOR TRUST	7477365	Revenue	1MK50	Supported Living LD	654.72
Children's Services	Invoice	Revenue Expenditure	25-Apr-2018 ANDREW SYKES HIRE LIMITED	7492417	Revenue	1KVWC	Minor Works Contracts	275.88
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Apr-2018 ANGUS AIR LTD	7476620	Revenue		Mechanical Stand Alone Works	2253.72
HRA	HRA Property Maint	Revenue Expenditure	19-Apr-2018 ANTHONY P DAVIES ASSOCIATES LTD	7472881	Revenue		Planned Tech Maintenance	825.00
HRA	HRA Property Maint	Revenue Expenditure	23-Apr-2018 ANTHONY P DAVIES ASSOCIATES LTD	7483524	Revenue		Planned Tech Maintenance	915.00
HRA	HRA Property Maint	Revenue Expenditure	23-Apr-2018 ANTHONY P DAVIES ASSOCIATES LTD	7480835	Revenue		HRA A&P Health & Safety	1980.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Apr-2018 ANVIL ELECTRICAL TRAINING LTD	7468515	Revenue		Citybuild Training	2975.00
Environment & Regeneration Adult and Culture	NS: Asset Man Social Services-Carefirst	Capital Expenditure Revenue Expenditure	23-Apr-2018 APEX BLINDS 03-Apr-2018 APPLEBY CARE HOME	7488302 7473796	Capital Revenue	2WW01 1MG10	Adult And Culture Capital Nursing Care OP	1240.00 2530.80
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	09-Apr-2018 APPLEBT CARE HOME	7472531	Revenue	1KEMC	Highways	627.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	13-Apr-2018 AQA EDUCATION	7482164	Revenue	1EA15	Newcastle City Learning Main	660.60
Environment & Regeneration		Revenue Expenditure	23-Apr-2018 AR TWIGG & SONS LTD	7477568	Revenue	1KE27	Bereavement Services Overhead	293.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 ARCADEA	7479360	Revenue	1MK51	Home Care LD	192.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 ARCADEA	7479360	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 ARCADEA	7479361	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 ARCADEA	7479362	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 ARCADEA	7479363	Revenue	1MK51	Home Care LD	80.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 ARCADEA	7479363	Revenue	1MK60	Ind Day Care LD	180.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 ARCADEA	7479364	Revenue	1MK51	Home Care LD	256.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Apr-2018 ARCADEA	7490769	Revenue	1MK51	Home Care LD	192.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Apr-2018 ARCADEA	7490769	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 ARCADEA	7483425	Revenue	1MK55	Home Care Family/Carer LD	476.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 ARCADEA	7483426	Revenue	1MK55	Home Care Family/Carer LD	1176.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 ARCADEA	7483427	Revenue	1MK55	Home Care Family/Carer LD	252.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	23-Apr-2018 ARCO LTD	7482053	Revenue	1D521	Hackney Carriage & Privte Hire	479.31
Environment & Regeneration	EEC Licensing	Revenue Expenditure	13-Apr-2018 ARCO LTD	7472532	Revenue	1D521	Hackney Carriage & Privte Hire	334.46
Environment & Regeneration	Highways	Revenue Expenditure	06-Apr-2018 ARCO LTD	7471422	Revenue	1KEMC	Highways	265.63
Environment & Regeneration		Revenue Expenditure	23-Apr-2018 ARCO LTD	7476873	Revenue		Traffic Sig General O/H	1189.15
Environment & Regeneration Environment & Regeneration	Highways	Revenue Expenditure	30-Apr-2018 ARCO LTD 30-Apr-2018 ARCO LTD	7480936 7480936	Revenue Revenue	1KEMC 1KE41	Highways Domestic Refuse Collection	176.04 606.48
Chief Executive's	Highways Newcastle City	Revenue Expenditure Revenue Expenditure	04-Apr-2018 ARK HOUSE TREATMENT CENTRE	7456729	Revenue	1MP27	DAT Residential Rehab	1707.40
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018 ARK HOUSE TREATMENT CENTRE	7456730	Revenue		DAT Residential Rehab	2097.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Apr-2018 ARK HOUSE TREATMENT CENTRE	7466306	Revenue		Fleetmaster Stores Account	280.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Apr-2018 ARNOLD CLARK	7475173	Revenue	1KESA	Heavy Workshop Routine Repair	380.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Apr-2018 ARNOLD CLARK	7467683	Revenue	3KES1	Fleetmaster Stores Account	533.31
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018 ARNOLD CLARK	7475178	Revenue	1KESA	Heavy Workshop Routine Repair	584.97
Environment & Regeneration		Revenue Expenditure	18-Apr-2018 ARNOLD CLARK	7475175	Revenue	1KESB	Heavy Workshop Code 5 Repairs	362.44
Environment & Regeneration		Revenue Expenditure	18-Apr-2018 ARNOLD CLARK	7475174	Revenue	3KES1	Fleetmaster Stores Account	337.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Apr-2018 ARNOLD CLARK	7465680	Revenue	1KESA	Heavy Workshop Routine Repair	455.69
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Apr-2018 ARRIVA NORTH EAST	7481907	Revenue	1V301	Travel office Travel Passes	999.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Apr-2018 ARRIVA RAIL NORTH LTD	7467458	Revenue	1V301	Travel office Travel Passes	980.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 ARTEMIS DOMICILIARY CARE	7479683	Revenue	1MG50	Home Care-Spot Purchased OP	10464.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 ARTEMIS DOMICILIARY CARE	7479683	Revenue	1MG51	Home Care-Personal OP	2102.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ASHFIELD COURT	7485353	Revenue	1MG20	Residential Care OP	3795.56
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 ASHFIELD COURT	7485353	Revenue	1MG20	Residential Care OP	-1355.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018 ASHTEAD PLANT HIRE CO LTD	7486179	Revenue	1KESY	Fleet Services Hire office	673.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ASHTON COURT CARE HOME	7485402	Revenue	1MG10	Nursing Care OP	12329.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ASHTON COURT CARE HOME	7485402	Revenue	1MG20	Residential Care OP	7922.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ASHTON COURT CARE HOME	7485402	Revenue	1MH10	Nursing Care PD	2777.64
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	05-Apr-2018 ASKEWS LIBRARY SERVICES LTD	7461372	Revenue	1EJ13	Stock Services	413.44
Adult and Culture	Libraries/Galaxy Payments Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 ASKEWS LIBRARY SERVICES LTD 03-Apr-2018 ASPECTS HOUSE	7466474	Revenue	1EJ13	Stock Services	10585.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	10-Apr-2018 ASPECTS HOUSE	7473896 7479328	Revenue Revenue	1MM20 1MH50	Residential Care MH Home Care PD	3886.36 10993.92
Adult and Culture	AS - Westgate AE	Revenue Expenditure	19-Apr-2018 ASSOC OF EMPLOYMENT & LEARNING PROV LTD	7479326	Revenue		Newcastle City Learning Main	350.00
Adult and Culture	AS - Westgate AE AS - Westgate AE	Revenue Expenditure	19-Apr-2018 ASSOC OF EMPLOYMENT & LEARNING PROVETD	7487385	Revenue		Newcastle City Learning Main	399.00
Environment & Regeneration		Revenue Expenditure	05-Apr-2018 ASTRYAN LTD	7475832	Revenue		Minor Works Contracts	4146.90
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	23-Apr-2018 ATAMIS LTD	7471639	Revenue		Commissioning And Procurement	61525.00
Environment & Regeneration		Capital Expenditure	25-Apr-2018 ATG ACCESS	7477503	Capital	2CAPI	Capital Investment	14250.00
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Apr-2018 ATKINS LTD	7493865	Capital	2N401	Capital General	35719.02
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	04-Apr-2018 ATKINS LTD	7467290	Capital	2CAPI	Capital Investment	9540.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 ATKINSON ROAD PRIMARY ACADEMY	7482911	Revenue	1EEP5	2Yr Old Learning & Childcare	15970.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 ATKINSON ROAD PRIMARY ACADEMY	7482911	Revenue	1E202	SB Academy 3&4 Year old fund	85293.64
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	17-Apr-2018 AUDIT WARE SYSTEMS LTD	7477287	Revenue		Internal Audit	750.00
Chief Executive's	Employee Services	Revenue Expenditure	17-Apr-2018 AUDIT WARE SYSTEMS LTD	7477285	Revenue	1CG30	Accounts Payable	375.00
Children's Services	Comm Hub	Revenue Expenditure	24-Apr-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD	7484247	Revenue	1E31G	BSF Phase 1	1128997.53

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Comm Hub	Revenue Expenditure	17-Apr-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD	7474083		1KG72	Thomas Bewick	1857.71
Children's Services	Comm Hub	Revenue Expenditure	17-Apr-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7474085	Revenue	1E31H	BSF Phase 2	640.00
Children's Services	Comm Hub	Revenue Expenditure	17-Apr-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7484248	Revenue	1E31H	BSF Phase 2	8126.69
Children's Services	Comm Hub	Revenue Expenditure	25-Apr-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	7475636	Revenue	1E31H	BSF Phase 2	837459.57
Chief Executive's	CD - Economic Development	Capital Expenditure	23-Apr-2018 AURA NEWCASTLE LTD	7486572	Capital	2EE01	Education Capital	1050.00
Children's Services	Raising Stnds	Revenue Expenditure	23-Apr-2018 AURA NEWCASTLE LTD	7489099		1E867	Academy Conversion Costs	14125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 AUTISM CARE UK	7479416		1MM50	Home Care MH	1925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 AUTISM DIMENSIONS	7479230		1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 AUTISM DIMENSIONS	7479232		1MK60	Ind Day Care LD	440.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 AUTISM DIMENSIONS	7479229		1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 AUTISM DIMENSIONS	7479231		1MK55	Home Care Family/Carer LD	1319.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 AUTISM INITIATIVES	7479308	Revenue	1MK50	Supported Living LD	19147.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 AUTISM INITIATIVES	7473904		1MK20 1MK20	Residential Care LD	6107.52 -402.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Expenditure	03-Apr-2018 AUTISM INITIATIVES 03-Apr-2018 AUTISM NORTH - EASTCLIFFE	7473904 7473821	Revenue Revenue	1MK20	Residential Care LD Residential Care LD	9528.20
Environment & Regeneration	Transport Development	Capital Expenditure	12-Apr-2018 AUTOMATICA LTD	7473621	Capital	2DP02	Devt Capital CC	1870.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 AVENUE COMMUNITY NH LTD	7485375		1MM10	Nursing Care MH	2335.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 AZURE	7479689	Revenue	1MH50	Home Care PD	83.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 AZURE	7479689	Revenue	1MK51	Home Care LD	6400.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 AZURE	7479689	Revenue	1MK55	Home Care Family/Carer LD	6596.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 AZURE	7479689	Revenue	1MM50	Home Care MH	973.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 AZURE	7479290	Revenue	1MK50	Supported Living LD	15018.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 AZURE	7479290	Revenue	1MK54	Dom Care Own Tenancy LD	7987.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 AZURE	7479306	Revenue	1MK50	Supported Living LD	40726.12
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 AZURE	7479290	Revenue	1MK50	Supported Living LD	-553.60
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 AZURE	7479290	Revenue	1MK54	Dom Care Own Tenancy LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 AZURE	7479306	Revenue	1MK50	Supported Living LD	-2497.72
Environment & Regeneration	E&R Commercial	Revenue Expenditure	03-Apr-2018 B W Y CANINE LTD	7473736	Revenue	1D520	Trading Standards	1455.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 BAB ACCOMODATION LTD	7474591	Revenue	1MF01	16+ Team (YP)	30000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Apr-2018 BAILEYS BLINDS	7480682	Revenue	1KVWC	Minor Works Contracts	333.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 BAILIFFGATE	7473798	Revenue	1MK20	Residential Care LD	2515.92
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 BAILIFFGATE	7473798	Revenue	1MK20	Residential Care LD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BALMORAL COURT	7485339	Revenue	1MG10	Nursing Care OP	67423.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BALMORAL COURT	7485339	Revenue	1MG20	Residential Care OP	17704.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BALMORAL COURT	7485339	Revenue	1MK10	Nursing Care LD	2879.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BALMORAL COURT	7485339	Revenue	1MK20	Residential Care LD	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BALMORAL COURT	7485339	Revenue	1MM10	Nursing Care MH	5217.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BALMORAL COURT	7485339		1MM20	Residential Care MH	1169.18
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	27-Apr-2018 BALMORAL JOINERY	7490506		1V075	Guildhall	670.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Apr-2018 BALMORAL JOINERY	7490526		1KVWC	Minor Works Contracts	4190.00
Environment & Regeneration		Revenue Expenditure	25-Apr-2018 BALMORAL JOINERY	7487404		1KVWC	Minor Works Contracts	7410.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 BALTIC FLOUR MILLS VISUAL ARTS TRUST	7483007		1DF71	High Bridge Studios & Gallery	25000.00
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018 BALTIC FLOUR MILLS VISUAL ARTS TRUST	7486600		1DF71	High Bridge Studios & Gallery	4956.22
Adult and Culture	AS - Westgate AE	Revenue Expenditure	24-Apr-2018 BANNER GROUP LTD	7476860		1EA15	Newcastle City Learning Main	265.04
Adult and Culture	AS - Westgate AE	Revenue Expenditure	11-Apr-2018 BANNER GROUP LTD	7465428	Revenue	1EA15	Newcastle City Learning Main	363.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	16-Apr-2018 BANNER GROUP LTD	7473616	Revenue	1FG03	Central Post Room	420.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	04-Apr-2018 BANNER GROUP LTD	7458054	Revenue	1FG03	Central Post Room	375.28
HRA	HRA Communication	Revenue Expenditure	11-Apr-2018 BARKINGDOG	7467909		1HA01 1MC22	R&M Gen - Citywide	750.00 3280.00
Children's Services Adult and Culture	Carefirst - Independant Foster payments Social Services-Care Support	Revenue Expenditure Revenue Expenditure	04-Apr-2018 BARNARDOS 09-Apr-2018 BARNARDO'S NORTH EAST	7474593 7477329	Revenue Revenue	1MC22	IND Sector Foster Carer Costs IND Sector Foster Carer Costs	11837.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 BARNARDO'S NORTH EAST	7477416	Revenue	1MC22	IND Sector Foster Carer Costs	12000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 BARNARDO'S NORTH EAST	7477417	Revenue	1ML06	PH Sexual Health Advice etc	2867.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 BARNARDO'S NORTH EAST	7477417		1MD72	Citywide Family Support	21934.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 BARNARDO'S NORTH EAST	7477417	Revenue	1EEG3	CFH - Commission	251843.56
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 BARNARDO'S NORTH EAST	7477417	Revenue	1EEL3	Small Commissions	5753.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 BARNARDO'S NORTH EAST	7477361	Revenue	1ML06	PH Sexual Health Advice etc	629.15
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 BARNARDO'S NORTH EAST	7477361		1MD72	Citywide Family Support	4768.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 BARNARDO'S NORTH EAST	7477361	Revenue		CFH - Commission	54748.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 BARNARDO'S NORTH EAST	7477361	Revenue	1EEL3	Small Commissions	1254.85
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 BARNARDO'S NORTH EAST	7477469	Revenue		Domestic Violence	10081.36
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018 BARNARDO'S NORTH EAST	7489996	Revenue		Short Breaks	343.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018 BARNARDO'S NORTH EAST	7489994		1EEP1	Short Breaks	630.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018 BARNARDO'S NORTH EAST	7473609	Revenue	1MD66	CWD Care Packages	720.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018 BARNARDO'S NORTH EAST	7473625		1MD66	CWD Care Packages	1080.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 BARNARDO'S NORTH EAST	7493715	Revenue	1EEP1	Short Breaks	392.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	04-Apr-2018 BARRIER SURVEILLANCE SYSTEMS LTD	7466650	Revenue	1V204	Car Parking Infrastructure	343.75
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	05-Apr-2018 BASELINE SHIFT	7475624	Revenue	1DF22	Arts Projects	1554.24
Children's Services	Invoice	Revenue Expenditure	11-Apr-2018 BAUER ADVERTISING LTD	7481149	Revenue	1MF10	Adoption Payments	592.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Apr-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470297	Revenue	1KVWC	Minor Works Contracts	779.95

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470298	Revenue		Minor Works Contracts	767.67
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Apr-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470307	Revenue		Minor Works Contracts	650.74
Environment & Regeneration		Revenue Expenditure	23-Apr-2018 BB TRADE KITCHENS & BEDROOMS LTD	7471627			Minor Works Contracts	703.59
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Apr-2018 BB TRADE KITCHENS & BEDROOMS LTD	7471632	Revenue	1KVWC	Minor Works Contracts	514.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Apr-2018 BB TRADE KITCHENS & BEDROOMS LTD	7471634	Revenue	1KVWC	Minor Works Contracts	983.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Apr-2018 BB TRADE KITCHENS & BEDROOMS LTD	7479500	Revenue	1KVWC	Minor Works Contracts	806.61
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Apr-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470206	Revenue	1KVWC	Minor Works Contracts	661.42
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Apr-2018 BB TRADE KITCHENS & BEDROOMS LTD	7470305	Revenue		Minor Works Contracts	793.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Apr-2018 BB TRADE KITCHENS & BEDROOMS LTD	7471580	Revenue	1KVWC	Minor Works Contracts	804.89
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-2018 BB TRADE KITCHENS & BEDROOMS LTD	7479482	Revenue		Minor Works Contracts	903.80
Environment & Regeneration		Revenue Expenditure	25-Apr-2018 BB TRADE KITCHENS & BEDROOMS LTD	7479485	Revenue	1KVWC	Minor Works Contracts	1032.92
HRA	HRA Property Maint	Revenue Expenditure	11-Apr-2018 BB TRADE KITCHENS & BEDROOMS LTD	7481136	Revenue	1HBTC	Planned Tech Maintenance	1109.24
HRA	HRA Property Maint	Revenue Expenditure	25-Apr-2018 BB TRADE KITCHENS & BEDROOMS LTD	7481204	Revenue	1HBTC	Planned Tech Maintenance	466.20
Environment & Regeneration Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09-Apr-2018 BBS (BRICK & STONE) LTD	7466765	Capital	2CAPI	Capital Investment	8046.03
	E&R - Technical Consultancy	Capital Expenditure	09-Apr-2018 BBS (BRICK & STONE) LTD	7466766	Capital	2CAPI 2CAPI	Capital Investment	8306.07 7892.38
Environment & Regeneration Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure Revenue Expenditure	09-Apr-2018 BBS (BRICK & STONE) LTD	7466767 7479876	Capital Revenue	1KEMC	Capital Investment	7692.36 1697.90
Environment & Regeneration	Highways Highways	Revenue Expenditure	30-Apr-2018 BBS (BRICK & STONE) LTD 25-Apr-2018 BBS (BRICK & STONE) LTD	7479877	Revenue	1KEMC	Highways Highways	7810.00
HRA	HRA Planning QS	Capital Expenditure	20-Apr-2018 BC ASSOCIATES NORTHERN	7486543	Capital	2HE01	Capital Citywide	906.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	13-Apr-2018 BE.WELLBEING LTD	7472825	Revenue	1FP55	Wellbeing & Health	600.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	13-Apr-2018 BE.WELLBEING LTD	7472824	Revenue	1FP55	Wellbeing & Health	1800.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	13-Apr-2018 BE.WELLBEING LTD	7472823	Revenue	1FP55	Wellbeing & Health	775.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018 BE.WELLBEING LTD	7477272	Revenue	1KELA	Traffic Sig General O/H	750.00
HRA	HRA Property Maint	Revenue Expenditure	05-Apr-2018 BEA FIRE SAFETY LTD	7468819	Revenue	1HRA8	HRA - Investment Related Expe	500.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 BEACON FILMS CIC	7477454	Revenue	1DF02	Staffing & Resources	5040.68
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 BEDEBURN IMPREST	7488141	Revenue	1MC41	Bedeburn Short Break Unit	1681.32
Chief Executive's	Newcastle City	Revenue Expenditure	06-Apr-2018 BEDEBURN IMPREST	7476392	Revenue		Bedeburn Short Break Unit	289.70
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018 BEDEBURN IMPREST	7492937	Revenue	1MC41	Bedeburn Short Break Unit	431.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 BEDEWELL GRANGE	7473892	Revenue	1MG20	Residential Care OP	2044.08
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 BEDEWELL GRANGE	7473892	Revenue	1MG20	Residential Care OP	-838.64
HRA	HRA Planning QS	Revenue Expenditure	06-Apr-2018 BELL DECORATING GROUP	7467897	Revenue	1HBAP	Planned Assets & Programming	53803.82
HRA	HRA Planning QS	Revenue Expenditure	06-Apr-2018 BELL DECORATING GROUP	7467899	Revenue	1HBAP	Planned Assets & Programming	4384.94
HRA	HRA Planning QS	Revenue Expenditure	12-Apr-2018 BELL DECORATING GROUP	7482395	Revenue	1HBAP	Planned Assets & Programming	37883.03
HRA	HRA Planning QS	Revenue Expenditure	12-Apr-2018 BELL DECORATING GROUP	7482396	Revenue	1HBAP	Planned Assets & Programming	18568.55
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Apr-2018 BELL TRUCK SALES LTD	7475137	Revenue	3KES1	Fleetmaster Stores Account	366.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BELLE VUE HOUSE	7485345	Revenue	1MG10	Nursing Care OP	29485.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BELLE VUE HOUSE	7485345	Revenue	1MG20	Residential Care OP	17615.81
Adult and Culture	Social Services-Carefirst	Long Term Assets	17-Apr-2018 BELLE VUE HOUSE	7485345	Revenue	4WX13	Ind Sector Client Loan Fund	3492.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 BELLE VUE HOUSE	7488263	Revenue	1MG60	Day Care OP	250.54
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 BELLE VUE HOUSE	7488269	Revenue	1MG60	Day Care OP	250.54
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 BELLE VUE HOUSE	7488259	Revenue	1MG60	Day Care OP	250.54
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 BELLE VUE HOUSE	7488260	Revenue	1MG60	Day Care OP	250.54
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 BENFIELD PARK MEDICAL GROUP	7493909	Revenue	1ML03	PH - NHS Health Checks	2734.31
Adult and Culture Environment & Regeneration	Social Services-Care Support E&R - Technical Consultancy	Revenue Expenditure	27-Apr-2018 BENFIELD PARK MEDICAL GROUP 17-Apr-2018 BENTLEY SYSTEMS UK LTD	7493909 7485183	Revenue Revenue	1ML10 1KTC2	PH - Sexual health -C'ception Highway Design Major Projects	-2374.31 1321.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure Revenue Expenditure	19-Apr-2018 BENTLEY SYSTEMS OK LTD	7482370	Revenue	1KTC2 1KTDX	Architecture Building Design	770.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Apr-2018 BENTON AUTO ELECTRICS	7475350	Revenue	1KESA	Heavy Workshop Routine Repair	404.84
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 BENTON LODGE AND DISTRICT RESIDENTS ASSO	7494038	Revenue	1KN99	Wards - General	704.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 BETTER DAYS	7477391	Revenue	1MK94	Skills For People	4716.84
Chief Executive's	CD - Legal Services	Capital Expenditure	25-Apr-2018 BEVAN BRITTAN	7489214	Capital	2KL01	Leisure Services	6198.73
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	10-Apr-2018 BFS GROUP LTD T/A BIDFOOD	7472351	Revenue	1KF07	Banqueting Suite	1885.67
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 BIDDLESTONE HEALTH GROUP	7493902	Revenue	1ML11	PH - Smoking & Tobacco	19.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 BIDDLESTONE HEALTH GROUP	7493902	Revenue	1ML03	PH - NHS Health Checks	1156.10
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 BIDDLESTONE HEALTH GROUP	7493902	Revenue	1ML10	PH - Sexual health -C'ception	-767.26
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Apr-2018 BIKE2WORK SCHEME LIMITED	7477912	Revenue	1V303	Cycle to Work Scheme	666.67
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	06-Apr-2018 BIKE2WORK SCHEME LIMITED	7467435	Revenue	1V303	Cycle to Work Scheme	809.14
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Apr-2018 BIKE2WORK SCHEME LIMITED	7481778	Revenue	1V303	Cycle to Work Scheme	354.15
Environment & Regeneration		Revenue Expenditure	24-Apr-2018 BIKE2WORK SCHEME LIMITED	7489121	Revenue	1V303	Cycle to Work Scheme	802.57
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Apr-2018 BIKE2WORK SCHEME LIMITED	7473733	Revenue	1V303	Cycle to Work Scheme	516.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 BILLINGHAM GRANGE	7473877	Revenue		Nursing Care OP	8369.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 BISHOPSGATE LODGE CARE HOME	7473837	Revenue		Residential Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 BISHOPSGATE LODGE CARE HOME	7473837	Revenue	1MG20	Residential Care OP	-547.04
Environment & Regeneration	Highways	Revenue Expenditure	24-Apr-2018 BJ TRAINING & CONSULTANCY SERVICES LTD	7482784	Revenue	1KEMC	Highways	2641.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 BLAKELAW WARD COMMUNTY PARTNERSHIP	7477446	Revenue		Communities Team	9326.04
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 BLAKEMORE FOODSERVICE	7481875	Revenue		Westgate ASB	563.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Apr-2018 BLAKEMORE FOODSERVICE	7461660	Revenue		Westgate ASB	433.59
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018 BLAKEMORE FOODSERVICE	7481931	Revenue	1EA06	Westgate ASB	672.19
Children's Services	Educ Montagu	Revenue Expenditure	04-Apr-2018 BLAKEMORE FOODSERVICE	7467353	Revenue		Castle Nursery Montagu	362.70
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	10-Apr-2018 BLAKEMORE WHOLESALE	7473725	Revenue	11/11/1/03	Capabilities	321.09

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	24-Apr-2018 BLOOM PROCUREMENT SERVICES	7490837	Capital	2N401	Capital General	4543.50
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	24-Apr-2018 BLOOM PROCUREMENT SERVICES	7490837	Capital	2CAPI	Capital Investment	1497.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Apr-2018 BLOOM PROCUREMENT SERVICES	7490837		2CAPI	Capital Investment	1173.44
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Apr-2018 BLOOM PROCUREMENT SERVICES	7490837	Revenue	1E317	Education Management	7057.75
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Apr-2018 BLOOM PROCUREMENT SERVICES	7490837	Revenue	1FN10	Policy Strat&Com-Specialists	2850.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Apr-2018 BLOOM PROCUREMENT SERVICES	7490837	Revenue	1EJ10	DIGITAL NEWCASTLE	43000.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Apr-2018 BLOOM PROCUREMENT SERVICES	7473940	Revenue		Capital Investment	1320.12
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Apr-2018 BLOOM PROCUREMENT SERVICES	7473940		1MB14	Social Care Strategic Mngment	50000.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Apr-2018 BLOOM PROCUREMENT SERVICES	7473940		1E396	High Needs Tranformation	6000.04
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Apr-2018 BLOOM PROCUREMENT SERVICES	7473940		1DF16	Arts/Dance Connect	742.01
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Apr-2018 BLOOM PROCUREMENT SERVICES	7473940		1VH29	Homelessness Prev Trailblazer	9185.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Apr-2018 BLOOM PROCUREMENT SERVICES	7473940	Revenue	1FN21	NCC Transformational Support	23065.50
Children's Services Children's Services	Invoice Invoice	Revenue Expenditure	06-Apr-2018 BLOOM PROCUREMENT SERVICES	7476701 7476701	Revenue Revenue	1V204 1MB26	Car Parking Infrastructure Complaints&Customer Relations	1320.12 93.08
Children's Services Children's Services	Invoice	Revenue Expenditure Revenue Expenditure	06-Apr-2018 BLOOM PROCUREMENT SERVICES 06-Apr-2018 BLOOM PROCUREMENT SERVICES	7476701		1E396	High Needs Tranformation	5902.67
Children's Services	Invoice	Revenue Expenditure	06-Apr-2018 BLOOM PROCUREMENT SERVICES	7476701		1V688	LDF - Other LDF Work	9250.00
Children's Services	Invoice	Revenue Expenditure	06-Apr-2018 BLOOM PROCUREMENT SERVICES	7476701		1FF09	Commercial Development	17100.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Apr-2018 BLUE LINE TAXIS	7487216	Revenue	1MK60	Ind Day Care LD	263.70
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-2018 BLUE LINE TAXIS	7486603	Revenue	1MC20	In-House Foster Carer Costs	851.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 BLUE SKY TRUST	7477426	Revenue	1MP01	Care Management HIV/AIDs	7057.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 BLUE SKY TRUST	7477348	Revenue	1MP01	Care Management HIV/AIDs	2608.99
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018 BLUE STONE CONSORTIUM	7486366	Revenue	1ML04	PH - Health Improvement	8333.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 BLUEBIRD CARE (NEWCASTLE)	7479392	Revenue	1MG50	Home Care-Spot Purchased OP	1350.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 BLUEBIRD CARE (NEWCASTLE)	7479393	Revenue	1MG50	Home Care-Spot Purchased OP	666.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 BLUEBIRD CARE (NEWCASTLE)	7479394	Revenue	1MG50	Home Care-Spot Purchased OP	207.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 BLUEBIRD CARE (NEWCASTLE)	7479394	Revenue	1MG51	Home Care-Personal OP	103.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 BLUEBIRD CARE (NEWCASTLE)	7479389	Revenue	1MG50	Home Care-Spot Purchased OP	1350.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 BLUEBIRD CARE (NEWCASTLE)	7479390	Revenue	1MG50	Home Care-Spot Purchased OP	666.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BLYTH STAR ENTERPRISES LIMITED	7485376	Revenue	1MM20	Residential Care MH	3201.96
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-Apr-2018 BNP PARIBAS LEASING SOLUTIONS LTD	7477543	Revenue	1EA15	Newcastle City Learning Main	387.78
Adult and Culture	Adult Serv Byker Lodge	Revenue Expenditure	06-Apr-2018 BOB CROSBY AGENCIES LTD	7473751	Revenue	1MG26	Byker Lodge Resource Centre OP	283.06
Adult and Culture	Adult Serv Welf	Revenue Expenditure	06-Apr-2018 BOB CROSBY AGENCIES LTD	7473747		1MX01	Welford Resource Centre LD	270.72
Chief Executive's	CD - Mansion House	Revenue Expenditure	06-Apr-2018 BOB CROSBY AGENCIES LTD	7473749	Revenue	1KF05	Mansion House Catering	389.52
Children's Services	Educ Rye Hill Blacksmiths	Revenue Expenditure Revenue Expenditure	06-Apr-2018 BOB CROSBY AGENCIES LTD	7473738		1E463 1KENB	Castle Nursery Ryehill Fleet Workshops OH	252.70 552.24
Environment & Regeneration Environment & Regeneration	CW Services to Schools	Revenue Expenditure	06-Apr-2018 BOB CROSBY AGENCIES LTD 06-Apr-2018 BOB CROSBY AGENCIES LTD	7473739 7471930		1KFP6	Walbottle Campus	610.30
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 BOB CROSBY AGENCIES LTD	7471930		1KG93	St Cuthberts RC High Academy	269.65
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 BOB CROSBY AGENCIES LTD	7471909		1KH21	West Jesmond Primary	310.80
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 BOB CROSBY AGENCIES LTD	7471911	Revenue	1KG28	Hawthorn Primary	342.80
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 BOB CROSBY AGENCIES LTD	7471905	Revenue	1KH92	Gosforth High	991.05
Environment & Regeneration		Revenue Expenditure	05-Apr-2018 BOB CROSBY AGENCIES LTD	7471461	Revenue	1KG83	Newburn Man Nursery	330.40
Environment & Regeneration		Revenue Expenditure	05-Apr-2018 BOB CROSBY AGENCIES LTD	7471462	Revenue	1KHT3	Brunton Park Health Centre	272.36
Environment & Regeneration		Revenue Expenditure	05-Apr-2018 BOB CROSBY AGENCIES LTD	7471460	Revenue	1KG27	English Martyrs Primary Sch	343.54
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Apr-2018 BOB CROSBY AGENCIES LTD	7470363	Revenue	1KH28	Hotspur Primary	320.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	05-Apr-2018 BOB CROSBY AGENCIES LTD	7470355	Revenue	1KHT2	Walker Resource Centre	819.46
Environment & Regeneration		Revenue Expenditure	18-Apr-2018 BOB CROSBY AGENCIES LTD	7446699	Revenue	1KG96	Sacred Heart High Academy	710.04
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	18-Apr-2018 BOB CROSBY AGENCIES LTD	7446689	Revenue	1KG92	Westgate Community College	294.77
Environment & Regeneration		Revenue Expenditure	18-Apr-2018 BOB CROSBY AGENCIES LTD	7442579	Revenue	1KH08	Sth Gosforth First	288.57
Environment & Regeneration		Revenue Expenditure	10-Apr-2018 BOB CROSBY AGENCIES LTD	7475801	Revenue	1KG45	Wingrove Primary	904.38
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 BOB CROSBY AGENCIES LTD	7471915	Revenue	1V204	Car Parking Infrastructure	293.34
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 BOOTS PHARMACY	7476302	Revenue	1ML09	PH - Drugs and alcohol	5335.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Apr-2018 BOOTS PHARMACY	7485418		1ML11	PH - Smoking & Tobacco	20595.81
Chief Executive's Environment & Regeneration	Newcastle City	Revenue Expenditure	27-Apr-2018 BOOTS PHARMACY	7482744		1ML09 1KR5E	PH - Drugs and alcohol Gas Serv East	5460.00
Adult and Culture	Allendale Rd Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	16-Apr-2018 BORDER HEATING SPARES	7472342 7485355	Revenue Revenue	1MG20	Residential Care OP	999.67 37244.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BOWLAND LODGE 17-Apr-2018 BOWLAND LODGE	7485355	Revenue	1MH20	Residential Care PD	8102.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BOWLAND LODGE	7485355		1MM10	Nursing Care MH	2046.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BOWLAND LODGE	7485355	Revenue		Residential Care MH	9513.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 BRACKEN RIDGE MANOR	7473852	Revenue		Nursing Care MH	2377.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 BRAMPTON COURT	7481746	Revenue		Home Care-Spot Purchased OP	9744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 BRAMPTON COURT	7481747	Revenue		Supported Living LD	4704.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 BRAMPTON COURT	7481748		1MG50	Home Care-Spot Purchased OP	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 BRAMPTON COURT	7473781		1MG10	Nursing Care OP	73395.19
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 BRAMPTON COURT	7473781		1MG20	Residential Care OP	7116.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 BRAMPTON COURT	7473781		1MH10	Nursing Care PD	4525.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 BRAMPTON COURT	7473781		1MK10	Nursing Care LD	2775.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 BRAMPTON COURT	7473781		1MM20	Residential Care MH	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 BRAMPTON COURT	7473923	Revenue	1MM10	Nursing Care MH	620.20
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 BRANDLING VILLAGE PRE SCHOOL	7479547	Revenue	1E201	ISB PVI Nurseries	10560.71

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev Co	ost Centre Cost Centre N	ame Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 BRANDLING VILLAGE PRE SCHOOL	7479547		EP5 2Yr Old Learnii	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BRIARDENE MH	7485372	Revenue 1M	MG10 Nursing Care C	OP 67703.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BRIARDENE MH	7485372	Revenue 1M	MG20 Residential Ca	re OP 26488.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BRIARDENE MH	7485372	Revenue 1M	MH10 Nursing Care F	
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 BRIGHT MINDS	7479755	Revenue 1E	E201 ISB PVI Nurser	
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 BRIGHT MINDS	7479755		EP5 2Yr Old Learnii	
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 BRIGHT MINDS	7479769	Revenue 1E	E201 ISB PVI Nurser	
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 BRIGHT MINDS	7479769	Revenue 1E	EP5 2Yr Old Learnii	
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 BRIGHT MINDS	7479565	Revenue 1E	E201 ISB PVI Nurser	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BRILAN CARE HOME	7485391		MM20 Residential Ca	
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Apr-2018 BRISTOL STREET VAUXHALL NEWCASTLE	7458578			op Code 5 Repairs 283.37
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	17-Apr-2018 BRITISH ASSOC FOR SUPPORTED EMPLOYMENT	7477288		MW04 WorkChoice	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018 BRITISH GAS	7460746	Revenue 10	0Y49 Wards Building	
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 BRITISH GAS TRADING LTD	7488152		OY49 Wards Building	
HRA	HRA General	Revenue Expenditure	09-Apr-2018 BRITISH GAS TRADING LTD	7466204	Revenue 1H	HE01 HRA NHD Mng	
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-2018 BRITISH GEOLOGICAL SURVEY	7488277	Revenue 1h	KEAV Flood Manager	
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Apr-2018 BRITISH PARKING ASSOCIATION	7467823	Revenue 1\	/204 Car Parking Inf	
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 BRITISH TELECOM PLC	7492140		KKU5 Civic Centre Co	
Environment & Regeneration		Revenue Expenditure	30-Apr-2018 BRITISH TELECOM PLC	7485159		/204 Car Parking Inf	
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	26-Apr-2018 BRITISH TELECOMMUNICATIONS PLC	7493035	Revenue 1E	EA04 Heaton ASB	25502.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	26-Apr-2018 BRITISH TELECOMMUNICATIONS PLC	7492902		CAPI Capital Investm	
Environment & Regeneration	Transport Development	Capital Expenditure	19-Apr-2018 BRITISH TELECOMMUNICATIONS PLC	7487748		CAPI Capital Investm	
Chief Executive's	CD - Communities	Revenue Expenditure	03-Apr-2018 BRITISH YOUTH COUNCIL	7456723		MB17 Children's Righ	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 BROCKWELL COURT	7473867		MG20 Residential Car	
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 BROCKWELL COURT	7473867		MG20 Residential Ca	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 BROOKE HOUSE CARE HOME	7479234			ot Purchased OP 6300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BROOKE HOUSE CARE HOME	7485388		MG10 Nursing Care C	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BROOKE HOUSE CARE HOME	7485388		MG20 Residential Ca	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BROOKE HOUSE CARE HOME	7485388		MH10 Nursing Care F	
HRA	HRA A/S Unit	Revenue Expenditure	19-Apr-2018 BROWN & ILLINGWORTH LTD	7473985		•	ent Related Expe 1126.91
HRA	HRA A/S Unit	Revenue Expenditure	19-Apr-2018 BROWN & ILLINGWORTH LTD	7473985		HA01 R&M Gen - Cit	·
HRA	HRA A/S Unit	Revenue Expenditure	19-Apr-2018 BROWN & ILLINGWORTH LTD	7473985		HEHS Housing Suppo	
HRA	HRA A/S Unit	Revenue Expenditure	19-Apr-2018 BROWN & ILLINGWORTH LTD	7474020			ent Related Expe 603.20
HRA	HRA A/S Unit	Revenue Expenditure	19-Apr-2018 BROWN & ILLINGWORTH LTD	7474020		HEHS Housing Suppo	·
HRA	HRA Invest/Del	Revenue Expenditure	19-Apr-2018 BROWN & ILLINGWORTH LTD	7472680			ent Related Expe 752.05
HRA	HRA Invest/Del	Revenue Expenditure	19-Apr-2018 BROWN & ILLINGWORTH LTD	7474033			ent Related Expe 899.27
HRA	HRA Invest/Del	Revenue Expenditure	19-Apr-2018 BROWN & ILLINGWORTH LTD	7474033			on Revenue Exp 12.43
HRA	HRA Invest/Del	Revenue Expenditure	19-Apr-2018 BROWN & ILLINGWORTH LTD	7472853			ent Related Expe 938.28
HRA	HRA Invest/Del	Revenue Expenditure	19-Apr-2018 BROWN & ILLINGWORTH LTD	7472854			ent Related Expe 388.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BRUNSWICK HOUSE	7485381		MG10 Nursing Care C	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BRUNSWICK HOUSE	7485381		MG20 Residential Ca	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 BRUNSWICK HOUSE	7485414		MG10 Nursing Care C	
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 BRUNTON DAY NURSERY LTD	7479782		ISB PVI Nurser	
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 BRUNTON DAY NURSERY LTD	7479782		EP5 2Yr Old Learnii	
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 BRUNTON PARK HEALTH CENTRE	7493910		ML03 PH - NHS Heal	
	NS: Admin & Finance	Revenue Expenditure	06-Apr-2018 BSI	7476358		KTDX Architecture Bu	
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Apr-2018 BSS (UK) NEWCASTLE	7482031			and Alone Works 582.75
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018 BUBWITH COMMUNITY PRIMARY SCHOOL	7459052		652 Virtual School	2143.90
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 BUCKINGHAMSHIRE NEW UNIVERSITY	7487029		MF01 16+ Team (YP)	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 BUCKLOW MANOR CARE HOME	7473895		MG20 Residential Ca	
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Apr-2018 BUCKSTONE MOTOR BODIES LTD	7475234		KES1 Fleetmaster St	
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	24-Apr-2018 BUNZL CLEANING & HYGIENE SUPPLIES	7480758		KKK1 Cleaning Direc	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 BURN BRAE LODGE	7473822		MG20 Residential Ca	
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 BURN BRAE LODGE	7473822		MG20 Residential Car	
Environment & Regeneration	Highways	Revenue Expenditure	23-Apr-2018 BURN HAULAGE (CONTRACTS) LTD	7482023		KEMC Highways	3780.50
Environment & Regeneration	Highways	Revenue Expenditure	27-Apr-2018 BURN HAULAGE (CONTRACTS) LTD	7482211		KEMC Highways	251.25
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 BYKER BRIDGE HOUSING ASSOCIATION	7477333		MX50 Crisis Respons	
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 BYKER BRIDGE HOUSING ASSOCIATION	7477459	Revenue 1		
HRA	HRA General	Revenue Income	25-Apr-2018 BYKER COMMUNITY TRUST LTD	7475888	Revenue 3h		
HRA	HRA General	Revenue Income	25-Apr-2018 BYKER COMMUNITY TRUST LTD	7475888	Revenue 3h		
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 BYKER HALL N H (FELLINGATE CC LTD)	7473851	Revenue 1		
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 BYKER HALL N H (FELLINGATE CC LTD)	7473851		MG20 Residential Ca	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 BYKER HALL N H (FELLINGATE CC LTD)	7473851		MH10 Nursing Care F	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 BYKER HALL N H (FELLINGATE CC LTD)	7473851		MK20 Residential Ca	
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Apr-2018 BYTES SOFTWARE SERVICES	7476527		CX50 Technical Refr	
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	23-Apr-2018 C4 SIGHTCARE NEWCASTLE LTD	7488938		P30 Occupational F	
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	16-Apr-2018 C4 SIGHTCARE NEWCASTLE LTD	7482061		P30 Occupational F	
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	05-Apr-2018 CA TRAFFIC	7471492		/092 UTMC	789.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	12-Apr-2018 CA TRAFFIC	7416190	Revenue 1\		18925.00
a regeneration	Jan	. to to as Exponditure	/				10323.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
	E&R - Technical Consultancy	Revenue Expenditure	25-Apr-2018 CA TRAFFIC	7479501	Revenue	1V092	UTMC	12254.25
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Apr-2018 CABLECO ROMANS (CABLE CONTRACTORS) LTD	7494569	Revenue	1KVEE	Electrical Stand Alone Works	6113.25
	NS: Capital Works	Revenue Expenditure	30-Apr-2018 CABLECO ROMANS (CABLE CONTRACTORS) LTD	7494566	Revenue	1KVEE	Electrical Stand Alone Works	21557.56
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Apr-2018 CALE ACCESS UK LTD	7483476		1V204	Car Parking Infrastructure	690.86
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Apr-2018 CALE ACCESS UK LTD	7486136	Revenue	1V204	Car Parking Infrastructure	720.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	26-Apr-2018 CALE ACCESS UK LTD	7492099		1V204	Car Parking Infrastructure	1292.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 CAMBIAN CHILDCARE LTD	7474646	Revenue	1MC02	Ind Sector Placements	10471.43
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018 CAMBIAN CHILDCARE LTD	7474645	Revenue	1MC02	Ind Sector Placements	12800.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 CAMBIAN CHILDCARE LTD	7474647	Revenue	1MC02	Ind Sector Placements	19200.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 CAMBIAN WHINFELL SCHOOL	7474639	Revenue	1MC02	Ind Sector Placements	16534.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CAMPHILL VILLAGE COMMUNITY LIMITED	7479289	Revenue	1MK50	Supported Living LD	3926.40
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Apr-2018 CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7481989	Capital	2N401	Capital General	2500.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	30-Apr-2018 CAN STRUCTURES LTD	7492086	Capital	2CAPI	Capital Investment	5624.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	09-Apr-2018 CANON UK LTD	7476633	Revenue	1CP60	Oce MFD Recharges	70113.37
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Apr-2018 CANON UK LTD	7477933	Revenue	1CP17	Digital Printing	14633.54
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Apr-2018 CANON UK LTD	7477928	Revenue	1CP17	Digital Printing	7697.72
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018 CAPABILITIES/ECBO TEAM	7489340	Revenue	1MW03	Capabilities	1374.57
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018 CAPABILITIES/ECBO TEAM	7489340	Revenue	1VH16	Syrian Resettlement Scheme	263.02
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	23-Apr-2018 CAPITA	7488964	Capital	2CAPI	Capital Investment	1011.79
Environment & Regeneration		Capital Expenditure	09-Apr-2018 CAPITA	7472539	Capital	2CAPI		4898.82
ğ ,	E&R-Highway&Traffic Management		•	7494203		2CAPI	Capital Investment	2036.99
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	27-Apr-2018 CAPITA		Capital		Capital Investment	4250.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	25-Apr-2018 CAPITA	7482006	Revenue	1KE09	City Bridge	
Environment & Regeneration	Transport Development	Capital Expenditure	17-Apr-2018 CAPITA	7466880	Capital	2CAPI	Capital Investment	13450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 CARE OUTCOMES	7471317	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 CARE OUTCOMES	7479233	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 CARE OUTCOMES	7471315	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 CARE OUTCOMES	7471316	Revenue	1MH50	Home Care PD	450.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CARE SOLUTIONS LTD	7479297	Revenue	1MK50	Supported Living LD	27044.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CARE SOLUTIONS LTD	7479279	Revenue	1MK50	Supported Living LD	191243.82
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 CARE SOLUTIONS LTD	7479297	Revenue	1MK50	Supported Living LD	-439.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 CARE SOLUTIONS LTD	7479279	Revenue	1MK50	Supported Living LD	-9856.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 CARE UK COMMUNITY PARTNERSHIP LTS	7485373	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 CARE UK COMMUNITY PARTNERSHIP LTS	7485373	Revenue	1MG20	Residential Care OP	-1293.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-2018 CARE VISIONS LTD	7479222	Revenue	1MG50	Home Care-Spot Purchased OP	5180.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-2018 CARE VISIONS LTD	7479223	Revenue	1MG50	Home Care-Spot Purchased OP	1939.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-2018 CARE VISIONS LTD	7479224	Revenue	1MG50	Home Care-Spot Purchased OP	611.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-2018 CARE VISIONS LTD	7479224	Revenue	1MG51	Home Care-Personal OP	389.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CARELINE HOMECARE LTD	7479315	Revenue	1MG50	Home Care-Spot Purchased OP	3336.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CARELINE HOMECARE LTD	7479315	Revenue	1MG51	Home Care-Personal OP	83295.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CARELINE HOMECARE LTD	7479315	Revenue	1MH50	Home Care PD	12896.23
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CARELINE HOMECARE LTD	7479315	Revenue	1MK51	Home Care LD	2459.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CARELINE HOMECARE LTD	7479315	Revenue	1MM50	Home Care MH	3310.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CARELINE HOMECARE LTD	7479344	Revenue	1MH50	Home Care PD	430.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CARELINE LIFESTYLES LTD	7479350	Revenue	1MK50	Supported Living LD	952.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CARELINE LIFESTYLES LTD	7479351	Revenue	1MK20	Residential Care LD	951.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CARELINE LIFESTYLES LTD	7479352	Revenue	1MM50	Home Care MH	304.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CARELINE LIFESTYLES LTD	7479353	Revenue	1MK50	Supported Living LD	1420.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CARELINE LIFESTYLES LTD	7479354	Revenue	1MG50	Home Care-Spot Purchased OP	5325.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CARELINE LIFESTYLES LTD	7479355	Revenue	1MK50	Supported Living LD	507.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 CARELINE LIFESTYLES LTD	7473814	Revenue	1MG10	Nursing Care OP	5694.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 CARELINE LIFESTYLES LTD	7473814	Revenue	1MH10	Nursing Care PD	5469.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 CARELINE LIFESTYLES LTD	7473814	Revenue	1MK20	Residential Care LD	41365.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 CARELINE LIFESTYLES LTD	7473814	Revenue	1MM10	Nursing Care MH	32073.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 CARELINE LIFESTYLES LTD	7473814	Revenue	1MM20	Residential Care MH	10128.99
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 CARELINE LIFESTYLES LTD	7473814	Revenue	1MK20	Residential Care LD	-947.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	24-Apr-2018 CARERS FEDERATION LTD	7490902	Revenue	1MR76	Ind Complaints Advocacy	3308.73
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CARING HANDS	7477388	Revenue	1MG91	VCS Commissioning OP	5893.52
Chief Executive's	CD - Democratic Service	Revenue Expenditure	13-Apr-2018 CARING HANDS	7477856		1FK02	Members Allowance And Expense	325.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	16-Apr-2018 CARING HANDS	7477278		1FK02	Members Allowance And Expense	325.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	17-Apr-2018 CARING HANDS	7477271	Revenue		Members Allowance And Expense	300.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-Apr-2018 CARLISLE CITY COUNCIL	7459232		1FT87	UK Healthy Cities Network	662.46
	E&R Fairer Housing	Revenue Expenditure	18-Apr-2018 CARR & CAWSON HOUSING CONSULTANTS	7486188	Revenue	1D508	Director of Place	4950.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	18-Apr-2018 CARR & CAWSON HOUSING CONSULTANTS			1D508	Director of Place	4500.00
Chief Executive's	Newcastle City	Capital Expenditure	05-Apr-2018 CARR & CAWSON HOUSING CONSULTANTS	7486189 7476704	Revenue Capital	2N401	Capital General	4500.00 606.00
	- ,	Revenue Expenditure				3KES1	Fleetmaster Stores Account	273.86
			12-Apr-2018 CARRS BILLINGTON AGRICULTURE 27-Apr-2018 CARRS BILLINGTON AGRICULTURE	7467704				
Environment & Regeneration	Fleet Management System	Revenue Expenditure	•	7492856	Revenue	3KES1	Fleetmaster Stores Account Grounds Maintenance	279.07
Environment & Regeneration	Highways	Revenue Expenditure	09-Apr-2018 CARRS BILLINGTON AGRICULTURE	7471920	Revenue	1KEFA		5762.16
Chief Executive's	CD - Economic Development	Capital Expenditure	03-Apr-2018 CARSON OFFICE ENVIRONMENTAL LTD	7473935	Capital	2CAPI	Capital Investment	195440.13
Chief Executive's	CD - Legal Services	Revenue Expenditure	04-Apr-2018 CARTER BROWN ASSOCIATES	7459448	Revenue	ססרואוו	Legal Fees Care	405.00

Control Decidition	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Chall Fastandon   Neumand Dry   Resource Princedure   Chall-Princed   Chall Pastandon   Neumand Dry   Resource Princedure   Chall-Princed				• • • • • • • • • • • • • • • • • • • •					
Cold Facultion		•							
Old Flantishod   Mexicular Dip   Store   Mexicular D		•	•	·					
Conference   Con		•							
Does   Securities   Control   Cont			•	·					
Security									
Featurest Regional Page   Featurest Region		•							
Add and Callium		0 ,							
Dest   Control   Control   Revenue   Control		• •		·					
Adult and Callams									
Adult and Culture  Seed Services Carefreit  Resents Expenditure  D. Apr. 2018 (CEENTAL SE)  D. Apr. 2018 (CEENT									
Aut and culture South Services-Currient South Services-Currient South Services Currient Services Services Currient Services Currient Services Currient Services Se									
Auth and Julius   Eventuer Equations   Eventuer E									
Environment & Regularisation   Scalable Works   Revenue Expenditure   Revenue Expendit									
Child Part Services									
Cloid Executive									
Chef   Escasible*   Chef   Separatific   Chef   S				·					
Charle Escalaries			•						
Clinic Exposition									
Delic Esseudors   Newsate   City   Revenue Expenditure   16.06-20.010   CENTRAL LONDON COMMINITY IEALT ICAZE NO.   17.42   Revenue   19.14   Revenue   19.									
Adult and Culture									
Adult and Culture   Collegers Services - Care Support   Revenue Expenditure   App-2016 CENTRE WEST IN(NOVASTLE)   7477466   Revenue   KWVC   Minor Wests Commands   279.11   App-2016 CENTRE LITCH STREET   App-2016 CE				·					
Delider's Services   Provider   Franchister   Franchiste			•						
Environment & Regeneration   Allerade Rd   Revenue Expenditure   26.4—27.018 CERNAMIC TILLE DISTRIBUTORS   749.935   Revenue   147.000   29.056.516   20.4—27.018 CERNAMIC TILLE DISTRIBUTORS   747.777.77   Revenue   147.000   20.4—27.018 CERNAMIC TILLE DISTRIBUTORS   747.77.27   Revenue   147.000   20.4—27.018 CERNAMIC TILLE DISTRIBUTORS   747.77.20   Revenue   147.000   20.4—27.018 CERNAMIC TILLE DISTRIBUTORS			•	. , ,					
Audit and Callule   Social Services-Carefield   Revenue Expenditure   O.A.,#2-018 CESTRIA MOUSE   7.777778   Revenue   1201   SER 7.77778									
Dief Executives   Newcaste City   Revenue Expenditure   10.Apt/2018 CHACCA EARLY YEARS PLAYGROUP CIC   7.47974   Revenue 1EPP5   228.15.0   Adult and Culture   Social Services-Goes Support   Revenue Expenditure   06.4pt/2018 CHANGE GROW LIVE   7.47752   Revenue   1EPP5   Revenue									
Chief Executives   Newcastle City   Revenue Expenditure   10-Ap-2018 CHADGE GROW LIVE   7477842   Revenue   11655   Revenue Expenditure   09-Ap-2018 CHANGE GROW LIVE   7477462   Revenue   110-10   Revenue Expenditure   09-Ap-2018 CHANGE GROW LIVE   7477462   Revenue   110-10   Revenue Expenditure   09-Ap-2018 CHANGE GROW LIVE   7477462   Revenue   110-10   Revenue Expenditure   09-Ap-2018 CHANGE GROW LIVE   7477462   Revenue   110-10   Revenue Expenditure   09-Ap-2018 CHANGE GROW LIVE   7477362   Revenue   110-10   Revenue Expenditure   09-Ap-2018 CHANGE GROW LIVE   7477362   Revenue   110-10   Revenue Expenditure   09-Ap-2018 CHANGE GROW LIVE   7477362   Revenue   110-10   Revenue Expenditure   09-Ap-2018 CHANGE GROW LIVE   7477362   Revenue   110-10   Revenue Expenditure   09-Ap-2018 CHANGE GROW LIVE   7477362   Revenue   110-10   Revenue Expenditure   09-Ap-2018 CHANGE GROW LIVE   7477362   Revenue   110-10   Revenue Expenditure   09-Ap-2018 CHANGE GROW LIVE   7477362   Revenue   110-10   Revenue Expenditure   09-Ap-2018 CHANGE GROW LIVE   7477362   Revenue   110-10   Revenue Expenditure   09-Ap-2018 CHANGE GROW LIVE   7477364   Revenue   110-10   Revenue Expenditure   09-Ap-2018 CHANGE GROW LIVE   7477364   Revenue   110-10   Revenue Expenditure   09-Ap-2018 CHANGE GROW LIVE   7477364   Revenue   110-10   Revenue Expenditure   09-Ap-2018 CHANGE GROW LIVE   7477364   Revenue   110-10   Revenue Expenditure   09-Ap-2018 CHANGE GROW LIVE   7477364   Revenue   110-10   Revenue Expenditure   09-Ap-2018 CHANGE GROW LIVE   7477364   Revenue   110-10   Revenue Expenditure   10-Ap-2018 CHANGE GROW LIVE   7477364   Revenue   110-10   Revenue Expenditure   10-Ap-2018 CHANGE GROW LIVE   Revenue   110-10   Revenue   110-10   Revenue   110-1									
Adult and Collure Social Services-Care Support Revenue Ependiture O-Apr-2018 CHANGE GROW LIVE 7.477452 Revenue Revenue Revenue Ependiture O-Apr-2018 CHANGE GROW LIVE 7.477452 Revenue Revenue Revenue Ependiture O-Apr-2018 CHANGE GROW LIVE 7.477452 Revenue			•	·					
Adult and Culture   Social Services-Care Support   Revenue Expenditure   O9-Apr. 2018 CHANNOE GROW LIVE   7477365   Revenue   MIL. 11   PH - Smiking & Tobacco   62241.52   Adult and Culture   Social Services-Care Support   Revenue Expenditure   O9-Apr. 2018 CHANNOE GROW LIVE   7477365   Revenue   MIL. 11   PH - Smiking & Tobacco   2337.38   Adult and Culture   Social Services-Care Support   Revenue Expenditure   O9-Apr. 2018 CHANNOE GROW LIVE   7477365   Revenue   MIL. 11   PH - Smiking & Tobacco   2337.38   Adult and Culture   Social Services-Care Support   Revenue Expenditure   O9-Apr. 2018 CHANNOE LIVES   7477357   Revenue   MIL. 10   PH - Drugs and alcohol   2768.08   Adult and Culture   Social Services-Care Support   Revenue Expenditure   O9-Apr. 2018 CHANNOE LIVES   7477357   Revenue   MIL. 10   PH - Drugs and alcohol   2768.08   Adult and Culture   Social Services-Care Support   Revenue Expenditure   O9-Apr. 2018 CHANNOE LIVES   7477357   Revenue   MIL. 10   PH - Drugs and alcohol   2768.08   Adult and Culture   Social Services-Care Support   Revenue Expenditure   O9-Apr. 2018 CHANNOE LIVES   7477357   Revenue   MIL. 10   PH - Drugs and alcohol   2768.08   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   O9-Apr. 2018 CHANNOE LIVES   7477358   Revenue   MIL. 10   PH - Drugs and alcohol   2768.08   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   O9-Apr. 2018 CHANNOE LIVES   7477358   Revenue   MIL. 10   PH - Drugs and alcohol   2768.08   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   O9-Apr. 2018 CHANNOE LIVES   7477358   Revenue   MIL. 10   PH - Drugs and alcohol   2768.08   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   O9-Apr. 2018 CHANNOE LIVES   7477358   Revenue   MIL. 10   PH - Drugs and alcohol   2768.08   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   O9-Apr. 2018 CHANNOE LIVES   PH - Drugs and alcohol   2768.08   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   O9									
Adult and Culture   Social Services-Care Support   Revenue Eppendiure   O-Apr2018 CHANGE GROW LIVE   7477356   Revenue   Adult and Culture   Social Services-Care Support   Revenue Eppendiure   O-Apr2018 CHANGE GROW LIVE   7477356   Revenue   Mil.11   PH - Drugs and alcohal   6521.54   Adult and Culture   Social Services-Care Support   Revenue Eppendiure   O-Apr2018 CHANGE SCHOOL REVISES   7477352   Revenue   Mil.11   PH - Drugs and alcohal   6521.54   Adult and Culture   Social Services-Care Support   Revenue Eppendiure   O-Apr2018 CHANGE SCHOOL REVISES   7477352   Revenue   Mil.12   PH - Drugs and alcohal   6521.54   Adult and Culture   Social Services-Care Support   Revenue Eppendiure   O-Apr2018 CHANGE SCHOOL REVENUE   7477335   Revenue   Revenue Eppendiure   O-Apr2018 CHANGE SCHOOL REVENUE   7477338   Revenue   Revenue Eppendiure   O-Apr2018 CHANGE SCHOOL REVENUE   7477338   Revenue   C-D-Safe Newcoasie Unit   Revenue Eppendiure   O-Apr2018 CHANGE SCHOOL REVENUE   7477337   Revenue   Mil.12   PH - Drugs and alcohal   1597.04   Adult and Culture   Social Services-Care Support   Revenue Eppendiure   O-Apr2018 CHANGE SCHOOL REVENUE   7477338   Revenue   Ph - Drugs and alcohal   1597.04   Adult and Culture   Social Services-Care Support   Revenue Eppendiure   O-Apr2018 CHANGE SCHOOL REVENUE   7477338   Revenue   Ph - Drugs and alcohal   1598.04   Adult and Culture   Social Services-Care Support   Revenue Eppendiure   O-Apr2018 CHANGE SCHOOL REVENUE   7477338   Revenue   Ph - Drugs and alcohal   1598.04   Adult and Culture   Social Services-Care Support   Revenue Eppendiure   O-Apr2018 CHANGE SCHOOL REVENUE   747738   Revenue   Ph - Drugs and alcohal   1598.04   Adult and Culture   Social Services-Care Support   Revenue Eppendiure   O-Apr2018 CHANGE SCHOOL REVENUE   747738   Revenue   Ph - Drugs and alcohal   1598.04   Adult and Culture   Social Services-Care Support   Revenue Eppendiure   O-Apr2018 CHANGE SCHOOL REVENUE   747738   Revenue   Ph - Drugs and alcohal   1598.04   Adult an			•	·				9	
Adult and Culture Social Services-Care Support Adult and Culture Social Services-Care Support Adult and Culture Social Services-Care Support Revenue Expenditure O-Apr. 2018 CHANNIGO LIVES 7477382 Revenue Adult and Culture Social Services-Care Support Revenue Expenditure O-Apr. 2018 CHANNIGO LIVES 7477383 Revenue Adult and Culture Social Services-Care Support Revenue Expenditure O-Apr. 2018 CHANNIGO LIVES 747738 Revenue Revenue Revenue Expenditure O-Apr. 2018 CHANNIGO LIVES 747738 Revenue Revenue Revenue Expenditure O-Apr. 2018 CHANNIGO LIVES 747738 Revenue Revenue Revenue Expenditure O-Apr. 2018 CHANNIGO LIVES 747738 Revenue Revenue Revenue Expenditure O-Apr. 2018 CHANNIGO LIVES 747738 Revenue Revenue Revenue Expenditure O-Apr. 2018 CHANNIGO LIVES 747738 Revenue Revenue Revenue Expenditure O-Apr. 2018 CHANNIGO LIVES 747737 Revenue Revenue Revenue Expenditure O-Apr. 2018 CHANNIGO LIVES 747737 Revenue Revenue Revenue Expenditure O-Apr. 2018 CHANNIGO LIVES 747737 Revenue Revenue Revenue Expenditure O-Apr. 2018 CHANNIGO LIVES 747737 Revenue Revenue Revenue Expenditure O-Apr. 2018 CHANNIGO LIVES 747737 Revenue Revenue Revenue Expenditure O-Apr. 2018 CHANNIGO LIVES 74777 Revenue Revenue Revenue Expenditure O-Apr. 2018 CHANNIGO LIVES 74777 Revenue Revenue Revenue Expenditure Revenue Expenditu								S .	
Adult and Culture Social Services-Care Support Revenue Expenditure (9-Apr2018 CHANGING LIVES 74.7738 Revenue 1ML09 PH - Drugs and alcohol (94.215.4 Adult and Culture Social Services-Care Support Revenue Expenditure (9-Apr2018 CHANGING LIVES 74.7738 Revenue 1ML09 PH - Drugs and alcohol (27.639.6 Adult and Culture Social Services-Care Support Revenue Expenditure (9-Apr2018 CHANGING LIVES 74.7735 Revenue 1ML09 PH - Drugs and alcohol (27.639.6 Adult and Culture Social Services-Care Support Revenue Expenditure (9-Apr2018 CHANGING LIVES 74.7735 Revenue 1ML09 PH - Drugs and alcohol (27.639.6 Adult and Culture Social Services-Care Support (9-Apr2018 CHANGING LIVES 74.7735 Revenue 1ML09 PH - Drugs and alcohol (27.639.6 Adult and Culture Social Services-Care Support (9-Apr2018 CHANGING LIVES 74.7735 Revenue 1ML09 PH - Drugs and alcohol (27.639.6 Adult and Culture Social Services-Carefrist Revenue Expenditure (9-Apr2018 CHANGING LIVES 74.7735 Revenue 1MC10 Chief Securities (14.64) Revenue Expenditure (14.64) Revenue Exp		- "	'						
Adult and Culture   Social Services-Care Support   Revenue Expenditure   99-Apr-2016 CHANGING LIVES   7477335   Revenue 1ML05   PH Sexual Health Advice et   15879-206   Adult and Culture   Social Services-Care Support   Revenue Expenditure   99-Apr-2016 CHANGING LIVES   7477335   Revenue 1ML05   Adult and Culture   Social Services-Care Support   Revenue Expenditure   99-Apr-2016 CHANGING LIVES   7477335   Revenue 1ML05   Adult and Culture   Social Services-Care Support   Revenue Expenditure   99-Apr-2016 CHANGING LIVES   7477335   Revenue 1ML05   Chief Executive's   Newsatte City   Revenue Expenditure   99-Apr-2016 CHANGING LIVES   7477336   Revenue   10-20-20-20-20-20-20-20-20-20-20-20-20-20									
Adult and Culture Social Services-Care Support Revenue Expenditure 90-Apr-2018 CHANDING LIVES 7477335 Revenue 1ML09 PH Soxual Face Support Revenue Expenditure 90-Apr-2018 CHANDING LIVES 7477336 Revenue 1ML09 PH Soxual Hability 40-Adult and Culture Social Services-Care Support Revenue Expenditure 90-Apr-2018 CHANDING LIVES 7477348 Revenue 1MX99 Chief Executive's CD - Safe Newcastle Unit Revenue Expenditure 90-Apr-2018 CHANDING LIVES 7477348 Revenue 1MX99 Chief Executive's CD - Safe Newcastle Unit Revenue Expenditure 90-Apr-2018 CHANDING LIVES 7477348 Revenue 1MX99 Chief Executive's CD - Safe Newcastle Unit Revenue Expenditure 90-Apr-2018 CHANDING LIVES 7477348 Revenue 1MX99 Chief Executive Social Services-Carefrist Revenue Expenditure 90-Apr-2018 CHANDING LIVES 7477348 Revenue 1MX99 Chief Executive Social Services-Carefrist Revenue Expenditure 90-Apr-2018 CHANDING LIVES 7477349 Revenue 1MX99 Chief Executive Social Services-Carefrist Revenue Expenditure 90-Apr-2018 CHANDING LIVES									
Adult and Culture Social Services-Care Support Revenue Expenditure Social Services-Care Support Revenue Expenditure Social Services-Care Support Revenue Expenditure 12-Apr-2018 CHANGING LIVES 7476346 Revenue 17-23 External Grants 10666.00 Chef Executive's Newcastle City Revenue Expenditure 12-Apr-2018 CHANGING LIVES 7476346 Revenue 17-23 External Grants 10666.00 Chef Executive's Newcastle City Revenue Expenditure 12-Apr-2018 CHANGING LIVES 7476346 Revenue 17-23 External Grants 10666.00 Chef Executive's Newcastle City Revenue Expenditure 10-Apr-2018 CHANGING LIVES 74765346 Revenue 17-23 Revenue Expenditure 10-Apr-2018 CHANGING LIVES 74767347 Revenue 17-23 Revenue 17-				·					
Adult and Culture   Social Services-Care Support   Revenue Expenditure   12-Apr-2018 CHANGINIC LIVES   7475346   Revenue 19-732   Extension   16666.00								9	
Chief Executive's   Newcastle Unit   Revenue Expenditure   12-Apr-2018 CHANGING LIVES   747546   Revenue   17-29   Revenue Expenditure   19-29   Revenue				·					
Adult and Culture   Social Services-Careffret   Revenue Expenditure   S-Ap-2018 CHANGING LIVES   7467588   Revenue Income   S-Ap-2018 CHANGING LIVES   7473777   Revenue   MiG10   Nursing Care OP   3373.08   Adult and Culture   Social Services-Careffret   Revenue Expenditure   T-Ap-2018 CHARLTON COURT   7473777   Revenue   MiG10   Nursing Care OP   1289.44   Adult and Culture   Social Services-Careffret   Revenue Expenditure   T-Ap-2018 CHARLTON COURT   7473777   Revenue   MiG10   Nursing Care OP   1289.44   Adult and Culture   Social Services-Careffret   Revenue Expenditure   T-Ap-2018 CHASE PARK NEURO CENTRE   7485395   Revenue   MiG10   Nursing Care OP   1908.34   Mig10   M									
Adult and Culture Social Services-Carefirst Revenue Expenditure 0.3-Apr.2018 CHARLTON COURT 7.473777 Revenue 1MG10 Nursing Care OP 3373.68 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr.2018 CHASE PARK NEURO CENTRE 7.485395 Revenue 1MG10 Nursing Care OP 9803.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr.2018 CHASE PARK NEURO CENTRE 7.485395 Revenue 1MG10 Nursing Care OP 9803.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr.2018 CHASE PARK NEURO CENTRE 7.485395 Revenue 1MG10 Nursing Care OP 9803.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr.2018 CHASE PARK NEURO CENTRE 7.485395 Revenue 1MG10 Nursing Care OP 9803.80 Revenue 1MG10 Nursing Care									
Adult and Culture   Social Services-Carefirst   Revenue Expenditure   17-Apr-2018 CHARLTON COURT   7473777   Revenue   1MG10   Nursing Care OP   9.838.80   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   17-Apr-2018 CHASE PARK NEURO CENTRE   7485395   Revenue   1MH10   Nursing Care OP   9.838.00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   17-Apr-2018 CHASE PARK NEURO CENTRE   7485395   Revenue   1MH10   Nursing Care OD   5378.28   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   17-Apr-2018 CHASE PARK NEURO CENTRE   7485395   Revenue   1MH10   Nursing Care LD   5378.28   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   19-Apr-2018 CHASE PARK NEURO CENTRE   7485395   Revenue   1MH10   Nursing Care LD   5378.28   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   19-Apr-2018 CHASE PARK NEURO CENTRE   7475156   Revenue   1MH10   Nursing Care LD   5378.28   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   19-Apr-2018 CHATFIELDS TYNE TEES   7475166   Revenue   1MH10   Nursing Care LD   14-Apr-2018 CHATFIELDS TYNE TEES   7475166   Revenue   1MH10   Nursing Care LD   14-Apr-2018 CHATFIELDS TYNE TEES   7475166   Revenue   1MH10   Nursing Care LD   14-Apr-2018 CHATFIELDS TYNE TEES   7475166   Revenue   1MH10   Nursing Care LD   14-Apr-2018 CHATFIELDS TYNE TEES   7475166   Revenue   1MH10   Nursing Care LD   14-Apr-2018 CHATFIELDS TYNE TEES   7475166   Revenue   1MH10   Nursing Care LD   14-Apr-2018 CHATFIELDS TYNE TEES   7475166   Revenue   1MH10   Nursing Care LD   14-Apr-2018 CHATFIELDS TYNE TEES   7475166   Revenue   1MH10   Nursing Care LD   14-Apr-2018 CHATFIELDS TYNE TEES   7475166   Revenue   1MH10   Nursing Care LD   14-Apr-2018 CHATFIELDS TYNE TEES   7475166   Revenue   1MH10   Nursing Care LD   14-Apr-2018 CHATFIELDS TYNE TEES   7475161   Revenue   1MH10   Nursing Care LD   14-Apr-2018 CHATFIELDS TYNE TEES   7475161   Revenue   1MH10   14-Apr-2018 CHATFIELDS TYNE TEES   7475161									
Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 CHASE PARK NEURO CENTRE 7485395 Revenue 11M-10 Nursing Care OP 9083.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 CHASE PARK NEURO CENTRE 7485395 Revenue 11M-110 Nursing Care D 5378.28 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 CHASE PARK NEURO CENTRE 7485395 Revenue 11M-110 Nursing Care LD 5378.28 Adult and Culture Social Services-Carefirst Revenue Income 17-Apr-2018 CHASE PARK NEURO CENTRE 7485395 Revenue 11M-110 Nursing Care LD 5378.28 Revenue 11M-110 Nursi									
Adult and Culture  Adult and Cul									
Adult and Culture									
Adult and Culture Social Services-Carefirst Revenue Income Environment & Regeneration Fleet Management System Revenue Expenditure 19-Apr-2018 CHATFIELDS TYNE TEES 7475156 Revenue 1KESA Fleet Management System Revenue Expenditure 19-Apr-2018 CHATFIELDS TYNE TEES 7475156 Revenue 1KESA Fleet Management System Revenue Expenditure 19-Apr-2018 CHATFIELDS TYNE TEES 7475156 Revenue 1KESA Fleet Management System Fleet Management System Revenue Expenditure 20-Apr-2018 CHATFIELDS TYNE TEES 7475157 Revenue 1KESA Fleet Management System Fleet Management System Revenue Expenditure 20-Apr-2018 CHATFIELDS TYNE TEES 7475159 Revenue 1KESA Fleet Management System Revenue Expenditure 20-Apr-2018 CHATFIELDS TYNE TEES 7475159 Revenue 1KESA Fleet Management System Revenue Expenditure 20-Apr-2018 CHATFIELDS TYNE TEES 7475159 Revenue 1KESA Fleet Management System Revenue Expenditure 23-Apr-2018 CHATFIELDS TYNE TEES 7475159 Revenue 1KESA Fleet Management System Revenue Expenditure 23-Apr-2018 CHATFIELDS TYNE TEES 7475159 Revenue 1KESA Fleet Management System Revenue Expenditure 23-Apr-2018 CHATFIELDS TYNE TEES 7475159 Revenue 1KESA Fleet Management System Revenue Expenditure Repeneration Fleet Management System Revenue Expenditure Repeneration Fleet Management System Revenue Expenditure Repeneration Revenue Expenditure Repeneration Fleet Management System Revenue Expenditure Revenue Expenditure Repeneration Fleet Manageme									
Environment & Regeneration Fleet Management System Revenue Expenditure Fleet Management System Revenue Expenditure 20-Apr-2018 CHATFIELDS TYNE TEES 7475158 Revenue IKESA Heavy Workshop Routine Repair 36.19.5 Environment & Regeneration Fleet Management System Revenue Expenditure 20-Apr-2018 CHATFIELDS TYNE TEES 7475158 Revenue IKESA Heavy Workshop Routine Repair 1137.25 Environment & Regeneration Fleet Management System Revenue Expenditure 20-Apr-2018 CHATFIELDS TYNE TEES 7475158 Revenue IKESA Heavy Workshop Routine Repair 1137.25 Environment & Regeneration Fleet Management System Revenue Expenditure 23-Apr-2018 CHATFIELDS TYNE TEES 7475159 Revenue IKESA Heavy Workshop Routine Repair 36.19.5 Environment & Regeneration Fleet Management System Revenue Expenditure 23-Apr-2018 CHATFIELDS TYNE TEES 7475159 Revenue IKESA Heavy Workshop Routine Repair 743.59 Environment & Regeneration Fleet Management System Revenue Expenditure 05-Apr-2018 CHATFIELDS TYNE TEES 7460304 Revenue IKESA Heavy Workshop Routine Repair 693.19 Environment & Regeneration Fleet Management System Revenue Expenditure 05-Apr-2018 CHATFIELDS TYNE TEES 7460304 Revenue IKESA Heavy Workshop Routine Repair 693.19 Environment & Regeneration Fleet Management System Revenue Expenditure 05-Apr-2018 CHATFIELDS TYNE TEES 7460304 Revenue IKESA Heavy Workshop Routine Repair 693.19 Environment & Regeneration Fleet Management System Revenue Expenditure 13-Apr-2018 CHATFIELDS TYNE TEES 7460304 Revenue IKESA Heavy Workshop Routine Repair 693.19 Environment & Regeneration Fleet Management System Revenue Expenditure 13-Apr-2018 CHATFIELDS TYNE TEES 745141 Revenue IKESA Heavy Workshop Routine Repair 194.79 Environment & Regeneration Fleet Management System Revenue Expenditure 13-Apr-2018 CHATFIELDS TYNE TEES 745141 Revenue IKESA Heavy Workshop Routine Repair 317.25 Environment & Regeneration Fleet Management System Revenue Expenditure 13-Apr-2018 CHATFIELDS TYNE TEES 745151 Revenue IKESA Heavy Workshop Routine Repair 317.25 Environment & Regeneration Fleet Management S									
Environment & Regeneration Fleet Management System Revenue Expenditure 20-Apr-2018 CHATFIELDS TYNE TEES 7475168 Revenue 1KESA Heavy Workshop Routine Repair 1276 65 Environment & Regeneration Fleet Management System Revenue Expenditure 20-Apr-2018 CHATFIELDS TYNE TEES 7475179 Revenue 1KESA Heavy Workshop Routine Repair 1372 55 Environment & Regeneration Fleet Management System Revenue Expenditure 20-Apr-2018 CHATFIELDS TYNE TEES 7475179 Revenue 1KESA Heavy Workshop Routine Repair 1372 55 Environment & Regeneration Fleet Management System Revenue Expenditure 23-Apr-2018 CHATFIELDS TYNE TEES 7477478 Revenue 1KESA Heavy Workshop Routine Repair 74.55 Environment & Regeneration Fleet Management System Revenue Expenditure 23-Apr-2018 CHATFIELDS TYNE TEES 7477470 Revenue 1KESA Heavy Workshop Routine Repair 74.55 Environment & Regeneration Fleet Management System Revenue Expenditure 23-Apr-2018 CHATFIELDS TYNE TEES 747540 Revenue 1KESA Heavy Workshop Routine Repair 74.55 Fleet Management System Revenue Expenditure 23-Apr-2018 CHATFIELDS TYNE TEES 747540 Revenue 1KESA Heavy Workshop Routine Repair 74.55 Fleet Management System Revenue Expenditure 12-Apr-2018 CHATFIELDS TYNE TEES 745654 Revenue 1KESA Heavy Workshop Routine Repair 16.54 Heavy Workshop Routine Repair 16.54 Heavy Workshop Routine Repair 16.55 Fleet Management System Revenue Expenditure 12-Apr-2018 CHATFIELDS TYNE TEES 745654 Revenue 16.54 Heavy Workshop Routine Repair 16.55 Fleet Management System Revenue Expenditure 15-Apr-2018 CHATFIELDS TYNE TEES 747514 Revenue 16.54 Heavy Workshop Routine Repair 16.55 Fleet Management System Revenue Expenditure 16-Apr-2018 CHATFIELDS TYNE TEES 7475151 Revenue 16.55 Heavy Workshop Routine Repair 17.55 Fleet Management System Revenue Expenditure 17.54 Port Tees 147516 Revenue 16.55 Fleet Management System Revenue Expenditure 17.54 Port Tees 14751									
Environment & Regeneration Fleet Management System Revenue Expenditure 20-Apr-2018 CHATFIELDS TYNE TEES 7477478 Revenue 1KESB Heavy Workshop Coute 5 Repiars 137.25 Environment & Regeneration Fleet Management System Revenue Expenditure 20-Apr-2018 CHATFIELDS TYNE TEES 7477478 Revenue 1KESA Heavy Workshop Routine Repair 137.25 Environment & Regeneration Fleet Management System Revenue Expenditure 20-Apr-2018 CHATFIELDS TYNE TEES 747749 Revenue 1KESA Heavy Workshop Routine Repair 361.95 Fleet Management System Revenue Expenditure 23-Apr-2018 CHATFIELDS TYNE TEES 747749 Revenue 1KESA Heavy Workshop Routine Repair 743.59 Revenue Expenditure 13-Apr-2018 CHATFIELDS TYNE TEES 747749 Revenue 1KESA Heavy Workshop Routine Repair 743.59 Revenue Expenditure 13-Apr-2018 CHATFIELDS TYNE TEES 74760304 Revenue 1KESA Heavy Workshop Routine Repair 743.59 Revenue Expenditure 13-Apr-2018 CHATFIELDS TYNE TEES 7460304 Revenue 1KESA Heavy Workshop Routine Repair 16-18 Regeneration Fleet Management System Revenue Expenditure 13-Apr-2018 CHATFIELDS TYNE TEES 7460304 Revenue 1KESA Heavy Workshop Routine Repair 16-18 Revenue 1KESA Heavy Workshop Routine Repair 17-18 Revenue 1KESA Heavy Workshop Routine Re									
Environment & Regeneration Fleet Management System Revenue Expenditure 20-Apr-2018 CHATFIELDS TYNE TEES 747578 Revenue 1KESA Heavy Workshop Routine Repair 361.95 Environment & Regeneration Fleet Management System Revenue Expenditure 23-Apr-2018 CHATFIELDS TYNE TEES 7477479 Revenue 1KESA Heavy Workshop Routine Repair 743.59 Environment & Regeneration Fleet Management System Revenue Expenditure 23-Apr-2018 CHATFIELDS TYNE TEES 7477480 Revenue 1KESA Heavy Workshop Routine Repair 743.59 Environment & Regeneration Fleet Management System Revenue Expenditure 23-Apr-2018 CHATFIELDS TYNE TEES 7477480 Revenue 1KESA Heavy Workshop Routine Repair 743.59 Environment & Regeneration Fleet Management System Revenue Expenditure 05-Apr-2018 CHATFIELDS TYNE TEES 7465674 Revenue 1KESA Heavy Workshop Routine Repair 693.19 Revenue 1KESA Heavy Workshop Routine Repair 743.59 Revenue 1KESA Heavy Workshop Routine Repair 745.59 Revenue 1KESA Heavy Workshop Routine Repair 746.504 Revenue 1KESA Heavy Workshop Routine Repair 745.50 Reve									
Environment & Regeneration Environment & Regener			•	·					
Environment & Regeneration Fleet Management System Revenue Expenditure 23-Apr-2018 CHATFIELDS TYNE TEES 7477480 Revenue 1KESA Heavy Workshop's Routine Repair 693.19 Fleet Management System Revenue Expenditure 15-Apr-2018 CHATFIELDS TYNE TEES 746004 Revenue 1KESA Heavy Workshop Routine Repair 269.19 Fleet Management System Revenue Expenditure 12-Apr-2018 CHATFIELDS TYNE TEES 7465074 Revenue 1KESA Heavy Workshop Routine Repair 269.19 Fleet Management System Revenue Expenditure 12-Apr-2018 CHATFIELDS TYNE TEES 7475141 Revenue 1KESA Heavy Workshop Routine Repair 1698.79 Fleet Management System Revenue Expenditure 12-Apr-2018 CHATFIELDS TYNE TEES 7475141 Revenue 1KESA Heavy Workshop Code 5 Repairs 1691.79 Fleet Management System Revenue Expenditure 16-Apr-2018 CHATFIELDS TYNE TEES 7475141 Revenue 1KESA Heavy Workshop Code 5 Repairs 1691.79 Fleet Management System Revenue Expenditure 16-Apr-2018 CHATFIELDS TYNE TEES 7475141 Revenue 1KESA Heavy Workshop Routine Repair 1690.79 Fleet Management System Revenue Expenditure 16-Apr-2018 CHATFIELDS TYNE TEES 7475151 Revenue 1KESA Heavy Workshop Routine Repair 17-Apr-2018 CHATFIELDS TYNE TEES 7475151 Revenue 1KESA Heavy Workshop Routine Repair 17-Apr-2018 CHATFIELDS TYNE TEES 7475151 Revenue 1KESA Heavy Workshop Routine Repair 17-Apr-2018 CHATFIELDS TYNE TEES 7475164 Revenue 1KESA Heavy Workshop Routine Repair 17-Apr-2018 CHATFIELDS TYNE TEES 7475164 Revenue 1KESA Heavy Workshop Routine Repair 17-Apr-2018 CHATFIELDS TYNE TEES 7475164 Revenue 1KESA Heavy Workshop Routine Repair 17-Apr-2018 CHATFIELDS TYNE TEES 7475164 Revenue 1KESA Heavy Workshop Routine Repair 17-Apr-2018 CHATFIELDS TYNE TEES 14-Apr-2018 CHATFIELDS TYNE									
Environment & Regeneration Environment & Regener									
Environment & Regeneration Environment & Regener		o ,							
Environment & Regeneration Fleet Management System Revenue Expenditure 12-Apr-2018 CHATFIELDS TYNE TEES 745141 Revenue 15E8 Heavy Workshop Code 5 Repairs 1691.79 Fleet Management System Revenue Expenditure 16-Apr-2018 CHATFIELDS TYNE TEES 7475141 Revenue 15E8 Heavy Workshop Code 5 Repairs 1691.79 Fleet Management System Revenue Expenditure 16-Apr-2018 CHATFIELDS TYNE TEES 7475141 Revenue 15E8 Heavy Workshop Code 5 Repairs 1691.79 Fleet Management System Revenue Expenditure 16-Apr-2018 CHATFIELDS TYNE TEES 7475147 Revenue 15E8 Heavy Workshop Routine Repair 17-25 Environment & Regeneration Fleet Management System Revenue Expenditure 18-Apr-2018 CHATFIELDS TYNE TEES 7475151 Revenue 15E8 Heavy Workshop Routine Repair 17-25 Fleet Management System Revenue Expenditure 18-Apr-2018 CHATFIELDS TYNE TEES 7475151 Revenue 15E8 Heavy Workshop Routine Repair 17-25 Fleet Management System Revenue Expenditure 18-Apr-2018 CHATFIELDS TYNE TEES 7475151 Revenue 15E8 Heavy Workshop Routine Repair 17-25 Fleet Management System Revenue Expenditure 18-Apr-2018 CHATFIELDS TYNE TEES 7475151 Revenue 15E8 Heavy Workshop Routine Repair 17-25 Fleet Management System Revenue Expenditure 18-Apr-2018 CHATFIELDS TYNE TEES 17-25 Revenue 15E8 Heavy Workshop Routine Repair 17-25 Revenue 15E8 Heavy Workshop Routine Repair 17-25 Revenue Expenditure 18-Apr-2018 CHATFIELDS TYNE TEES 17-25 Revenue 15E8 Heavy Workshop Routine Repair 18-25 Revenue Expenditure 18-Apr-2018 CHATFIELDS TYNE TEES 17-25 Revenue 15E8 Heavy Workshop Routine Repair 18-25 Revenue Expenditure 18-Apr-2018 CHATFIELDS TYNE TEES 17-25 Revenue 15E8 Heavy Workshop Routine Repair 18-25 Revenue 15E8 Heavy				05-Apr-2018 CHATFIELDS TYNE TEES	7460304	Revenue	1KESA		268.10
Environment & Regeneration & Revenue Expenditure & Revenue Expenditu	· ·	o ,							
Environment & Regeneration Environment & Regener				·					
Environment & Regeneration Environment & Regener	· ·								
Environment & Regeneration Environment & Regener			•						
Environment & Regeneration Environment & Regener									
Environment & Regeneration Environment & Regener	Environment & Regeneration	Fleet Management System			7477485	Revenue	1KESA	Heavy Workshop Routine Repair	533.02
Environment & Regeneration Environment & Regener									
Environment & Regeneration Environment & Regener									
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Chief Executive's Adult and Culture Adult and Cu									
Environment & Regeneration Chief Executive's Newcastle City Revenue Expenditure 16-Apr-2018 CHELA LTD 7449879 Revenue 11-Apr-2018 CHELA LTD 7449879 Revenue 11-Apr-2018 CHELA LTD 7449879 Revenue 11-Apr-2018 CHELSEA & WESTMINSTER HOSPITAL 7485083 Revenue 11-Apr-2018 CHELSEA & WESTMINSTER HOSPITAL 7485083 Revenue 11-Apr-2018 CHEVOT HOUSING ASS. LTD. 7477386 Revenue 11-Apr-2018 CHEVOT HOUSING ASS. LTD. 7									
Chief Executive's Newcastle City Revenue Expenditure 17-Apr-2018 CHELSEA & WESTMINSTER HOSPITAL 7485083 Revenue 1ML02 PH-Sexual Hith-STI Test/Treat 548.04 Adult and Culture Social Services-Care Support Revenue Expenditure 09-Apr-2018 CHEVIOT HOUSING ASS. LTD. 7477386 Revenue 1MK50 Supported Living LD 6476.40 Adult and Culture Ad Serv-Welfare Rights- Revenue Expenditure 16-Apr-2018 CHILD POVERTY ACTION GROUP 7483419 Revenue 1VH25 Welfare Rights Services 1044.00 Adult and Culture Adult Serv Finance Revenue Expenditure 26-Apr-2018 CHILDREN & FAMILIES ACROSS BORDERS 7493128 Revenue 1MB22 Initial Response Service 5000.00									
Adult and Culture Social Services-Care Support Revenue Expenditure 09-Apr-2018 CHEVIOT HOUSING ASS. LTD. 7477386 Revenue 1MK50 Supported Living LD 6476.40 Adult and Culture Ad Serv-Welfare Rights- Revenue Expenditure 16-Apr-2018 CHILD POVERTY ACTION GROUP 7483419 Revenue 1VH25 Welfare Rights Services 1044.00 Adult and Culture Adult Serv Finance Revenue Expenditure 26-Apr-2018 CHILDREN & FAMILIES ACROSS BORDERS 7493128 Revenue 1MB22 Initial Response Service 5000.00									
Adult and Culture Ad Serv-Welfare Rights- Revenue Expenditure 16-Apr-2018 CHILD POVERTY ACTION GROUP 7483419 Revenue 1VH25 Welfare Rights Services 1044.00 Adult and Culture Adult Serv Finance Revenue Expenditure 26-Apr-2018 CHILDREN & FAMILIES ACROSS BORDERS 7493128 Revenue 1MB22 Initial Response Service 5000.00									
Adult and Culture Adult Serv Finance Revenue Expenditure 26-Apr-2018 CHILDREN & FAMILIES ACROSS BORDERS 7493128 Revenue 1MB22 Initial Response Service 5000.00									

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CHILDREN-NORTH EAST	7477357		1MD83	CAMHS Expanding Minds	14012.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CHILDREN-NORTH EAST	7477357		1MR87	Parent Infant Partnership	20838.84
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CHILDREN-NORTH EAST	7477455		1ML12	PH -E Years and Children 5-19	6498.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CHILDREN-NORTH EAST	7477455	Revenue	1VP22	Community Safety Team	10758.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CHILDREN-NORTH EAST	7477455	Revenue	1ML01	PH - Public Health Main	4887.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CHILDREN-NORTH EAST	7477458	Revenue	1EEG3	CFH - Commission	12603.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CHILDREN-NORTH EAST	7477456		1ML06	PH Sexual Health Advice etc	26638.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CHILDREN-NORTH EAST	7477456		1MR87	Parent Infant Partnership	58224.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CHILDREN-NORTH EAST	7477457		1ML12	PH -E Years and Children 5-19	2369.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CHILDREN-NORTH EAST	7477363		1EEG3	CFH - Commission	2739.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CHILDREN-NORTH EAST	7477358		1ML12	PH -E Years and Children 5-19	878.44
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018 CHILDREN-NORTH EAST	7485643		1EEG1	Community Family Hub - West	500.00
Children's Services Chief Executive's	Carefirst - Independant Foster payments Newcastle City	Revenue Expenditure	04-Apr-2018 CHILDRENS FAMILY TRUST	7474595 7479785		1MC22 1E201	IND Sector Foster Carer Costs ISB PVI Nurseries	3920.00 53613.49
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	10-Apr-2018 CHILDSPLAY NURSERY 10-Apr-2018 CHILDSPLAY NURSERY	7479785		1EEP5	2Yr Old Learning & Childcare	1521.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 CHILL OUT TIME CHILDCARE	7479786		1E201	ISB PVI Nurseries	31581.91
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 CHILL OUT TIME CHILDCARE	7479786		1EEP5	2Yr Old Learning & Childcare	7605.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CHILLI STUDIOS	7477449		1DF02	Staffing & Resources	3582.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CHINESE FESTIVITY GROUP	7477334		1DF02	Staffing & Resources	4985.89
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018 CHIPPINDALE PLANT LTD	7486175		1KESY	Fleet Services Hire office	277.90
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 CHIPPINDALE PLANT LTD	7488464		1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018 CHIPPINDALE PLANT LTD	7488466	Revenue	1KESY	Fleet Services Hire office	326.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018 CHIPPINDALE PLANT LTD	7488467	Revenue	1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018 CHIPPINDALE PLANT LTD	7488465	Revenue	1KESY	Fleet Services Hire office	251.24
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 CHOICE CHILDCARE LTD	7480704		1E201	ISB PVI Nurseries	67119.78
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 CHOICE CHILDCARE LTD	7480704	Revenue	1EEP5	2Yr Old Learning & Childcare	20533.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 CHOICE CHILDCARE LTD	7480704	Revenue	1E29C	SB Disability Access Fund	1230.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	20-Apr-2018 CHOICES AND VOICES CARE LTD	7486607		1MB26	Complaints&Customer Relations	1513.75
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	27-Apr-2018 CHOICES AND VOICES CARE LTD	7482989	Revenue	1MB26	Complaints&Customer Relations	411.25
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 CHURCH VIEW DAY NURSERY	7479787		1E201	ISB PVI Nurseries	40777.99
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 CHURCH VIEW DAY NURSERY	7479787		1EEP5	2Yr Old Learning & Childcare	3042.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	12-Apr-2018 CIPFA BUSINESS LTD	7481976		1CS00	Revs and Bens Staffing	5075.00
Chief Executive's	CD - Health & Safety	Revenue Expenditure	20-Apr-2018 CIRRUS RESEARCH PLC	7479532		1FP40	Safety	1042.00
Environment & Regeneration	CW Services to Schools CW Services to Schools	Revenue Expenditure	19-Apr-2018 CITY AND KENT CLEANING LTD	7476512		1KKK1 1KKK1	Cleaning Direct O/H	1143.10 16144.08
Environment & Regeneration Environment & Regeneration	CW Services to Schools CW Services to Schools	Revenue Expenditure Revenue Expenditure	12-Apr-2018 CITY AND KENT CLEANING LTD 24-Apr-2018 CITY AND KENT CLEANING LTD	7476313 7490802		1KKK1	Cleaning Direct O/H Cleaning Direct O/H	1361.90
Environment & Regeneration		Revenue Expenditure	24-Apr-2018 CITY AND KENT CLEANING LTD	7490602		1KKK1	Cleaning Direct O/H Cleaning Direct O/H	734.79
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	10-Apr-2018 CITY AND KENT CLEANING LTD	7476311		1KKK1	Cleaning Direct O/H	865.07
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 CITY AND KENT CLEANING LTD	7476498		1KKK1	Cleaning Direct O/H	261.96
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 CITY AND KENT CLEANING LTD	7412936		1KKT3	Civic Services	1218.28
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 CITY LAUNDRY	7476626		1KF07	Banqueting Suite	330.59
		Revenue Expenditure	30-Apr-2018 CITY LAUNDRY	7476628	Revenue	1KF07	Banqueting Suite	690.82
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Apr-2018 CITY OF SUNDERLAND	7471814	Revenue	1MC20	In-House Foster Carer Costs	520.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	16-Apr-2018 CITY OF SUNDERLAND	7467758	Revenue	1FF02	Internal Audit	1367.12
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Apr-2018 CITY OF SUNDERLAND	7447925	Revenue	1CX50	Technical Refresh	6444.15
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	24-Apr-2018 CITY OF SUNDERLAND	7477955		1VP33	CCTV	500.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	16-Apr-2018 CITY OF SUNDERLAND	7466900		1VP22	Community Safety Team	450.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 CITY OF SUNDERLAND	7430971		1ML04	PH - Health Improvement	10000.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	17-Apr-2018 CIVICA UK LTD	7475601		1CR01	Revs and Bens Supp&Svs	75021.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Apr-2018 CKA SIGNS AND GRAPHICS	7466653		1KEMC	Highways	452.00
Children's Services	Raising Stnds	Revenue Expenditure	23-Apr-2018 CLEAPSS	7471688		1E220	School Improvement Service	5249.30
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Apr-2018 CLEAR AND LOUD LIMITED	7476818		1KLAA	Comm Spt, Business & Research	1110.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 CLICK TRAVEL LIMITED	7476300		1V304 1V304	Travel Office Corporate travel	9125.93 3559.30
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Revenue Expenditure Revenue Expenditure	23-Apr-2018 CLICK TRAVEL LIMITED 09-Apr-2018 CLICK TRAVEL LIMITED	7482001 7460051		1V304 1V304	Travel Office Corporate travel Travel Office Corporate travel	7724.55
Environment & Regeneration		Revenue Expenditure	30-Apr-2018 CLICK TRAVEL LIMITED	7477973		1V304 1V304	Travel Office Corporate travel	5644.42
Environment & Regeneration		Revenue Expenditure	11-Apr-2018 CLICK TRAVEL LIMITED	7477973		1V304 1V304	Travel Office Corporate travel	8125.67
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 CLOWNING AROUND	7479549	Revenue		ISB PVI Nurseries	17368.15
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 CLOWNING AROUND	7479549	Revenue		2Yr Old Learning & Childcare	9886.50
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018 CLYDE CHEMIST	7475857	Revenue		PH - Drugs and alcohol	425.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 CLYDE CHEMIST	7481050		1ML09	PH - Drugs and alcohol	450.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 CLYDE CHEMIST	7481009		1ML11	PH - Smoking & Tobacco	1234.36
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 CMHR	7482733		1MM23	Recovery & Support MH	320.99
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018 CO OPERATIVE CHILDCARE	7461693		1EEP5	2Yr Old Learning & Childcare	468.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018 CO OPERATIVE CHILDCARE	7472427		1EEP5	2Yr Old Learning & Childcare	432.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 CO OPERATIVE CHILDCARE	7479842		1E201	ISB PVI Nurseries	73172.31
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 CO OPERATIVE CHILDCARE	7479842		1EEP5	2Yr Old Learning & Childcare	11407.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 CO OPERATIVE CHILDCARE	7479842		1E29C	SB Disability Access Fund	615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 COBLE HOUSE AKARI CARE LTD	7473782	Revenue	1MG10	Nursing Care OP	4780.60

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 COBLE HOUSE AKARI CARE LTD	7473782	Revenue	1MG10	Nursing Care OP	-1504.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	18-Apr-2018 COLAS LTD	7479541	Revenue	1D525	Liquor Licensing	3455.48
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-2018 COLAS LTD	7494201	Revenue	1V006	Bus Service Provision	3455.48
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-2018 COLAS LTD	7494202	Revenue	1V006	Bus Service Provision	3455.48
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	19-Apr-2018 COLAS LTD	7482873	Revenue	1KE05	Winter Maintenance	51262.55
Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Apr-2018 COMBINED PRECISION COMPONENTS	7471959	Revenue	1KVEE	Electrical Stand Alone Works	699.58
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 COMFORT CALL LTD	7487494	Revenue	1MG55	Extra Care Housing	28794.23
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 COMFORT CALL LTD	7487493	Revenue	1MG55	Extra Care Housing	29508.03
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 COMFORT CALL LTD	7482835	Revenue	1MG56	Extra Care (2 Schemes)	21585.52
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018 COMFORT CALL LTD	7492944	Revenue	1MG56	Extra Care (2 Schemes)	29328.76
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018 COMFORT CALL LTD	7474022	Revenue	1MG56	Extra Care (2 Schemes)	28608.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 COMFORT HOUSE	7473779	Revenue	1MG20	Residential Care OP	50173.37
Adult and Culture Adult and Culture	Social Services-Carefirst	Long Term Assets Revenue Expenditure	03-Apr-2018 COMFORT HOUSE	7473779 7477465	Revenue	4WX13 1MK50	Ind Sector Client Loan Fund	2046.68 5404.57
Environment & Regeneration	Social Services-Care Support CW Security Services	Revenue Expenditure	09-Apr-2018 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 23-Apr-2018 COMMEND UK LTD	7477463	Revenue Revenue	1KKX1	Supported Living LD Civic Centre Direct Costs	1121.56
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-Apr-2018 COMMLINKS	7466507	Revenue	1CC24	Telecoms	366.00
Chief Executive's	Accountancy	Revenue Expenditure	06-Apr-2018 COMMUNITY FOUNDATION	7476753	Revenue	1DF46	NCIF	337141.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 COMMUNITY INTEGRATED CARE	7479296	Revenue	1MK50	Supported Living LD	52571.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 COMMUNITY INTEGRATED CARE	7479278	Revenue	1MK50	Supported Living LD	11210.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 COMMUNITY INTEGRATED CARE	7473774	Revenue	1MK20	Residential Care LD	2505.44
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 COMMUNITY INTEGRATED CARE	7479296	Revenue	1MK50	Supported Living LD	-2705.40
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 COMMUNITY INTEGRATED CARE	7479278	Revenue	1MK50	Supported Living LD	-441.72
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 COMMUNITY INTEGRATED CARE	7473774	Revenue	1MK20	Residential Care LD	-402.60
Children's Services	Educ Dunstanburgh	Revenue Expenditure	10-Apr-2018 COMMUNITY PRODUCTS (UK) LTD	7466658	Revenue	1E462	Castle Nursery Dunstanburgh	3715.00
Children's Services	Educ Montagu	Revenue Expenditure	05-Apr-2018 COMMUNITY PRODUCTS (UK) LTD	7466656	Revenue	1E46H	Castle Nursery Montagu	1700.00
Adult and Culture	EEC Homeless	Revenue Expenditure	30-Apr-2018 COMMUNITY TRANSPORT	7494843	Revenue	1VH22	Temporary Accommodation Prem	292.50
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	11-Apr-2018 COMPASS FOSTERING NORTH LTD	7452328	Revenue	1MC22	IND Sector Foster Carer Costs	5840.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	11-Apr-2018 COMPASS FOSTERING NORTH LTD	7474596	Revenue	1MC22	IND Sector Foster Carer Costs	5840.00
	NS: Capital Works	Revenue Expenditure	16-Apr-2018 CONTINENTAL SPORTS LTD	7471528	Revenue	1KBM0	Public & Educ O/H	347.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Apr-2018 CONTRACT NATURAL GAS	7458198	Revenue	1DT06	Foundry Lane Industrial Estate	414.04
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	12-Apr-2018 CONVEY BROTHERS	7476350	Revenue	1EEK1	Community Family Hub - Central	795.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	06-Apr-2018 COOL BLUE BRAND COMMUNICATION LTD	7476676	Revenue	1VH08	Rent Deposit Fund	300.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	10-Apr-2018 COOL BLUE BRAND COMMUNICATION LTD	7475437	Revenue	1VH08	Rent Deposit Fund	6050.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure Revenue Expenditure	20-Apr-2018 COOLCHECK LTD 12-Apr-2018 COOPERATIVE CHILDCARE	7480681 7461692	Revenue Revenue	1KVWC 1EEP5	Minor Works Contracts	988.60 624.00
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	10-Apr-2018 COOPERATIVE CHILDCARE	7461692	Revenue	1E201	2Yr Old Learning & Childcare ISB PVI Nurseries	65465.44
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 COOPERATIVE CHILDCARE	7479841	Revenue	1EEP5	2Yr Old Learning & Childcare	26617.60
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 COOPERATIVE CHILDCARE	7479841	Revenue	1E29C	SB Disability Access Fund	1845.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 COQUET TRUST	7479691	Revenue	1MH50	Home Care PD	917.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 COQUET TRUST	7479691	Revenue	1MK51	Home Care LD	23066.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 COQUET TRUST	7479691	Revenue	1MK55	Home Care Family/Carer LD	8451.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 COQUET TRUST	7479691	Revenue	1MM50	Home Care MH	2133.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 COQUET TRUST	7479310	Revenue	1MK50	Supported Living LD	178679.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 COQUET TRUST	7479292	Revenue	1MK50	Supported Living LD	48806.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 COQUET TRUST	7479292	Revenue	1MK54	Dom Care Own Tenancy LD	3003.16
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 COQUET TRUST	7479691	Revenue	1MM50	Home Care MH	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 COQUET TRUST	7479310	Revenue	1MK50	Supported Living LD	-5530.96
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 COQUET TRUST	7479292	Revenue	1MK50	Supported Living LD	-2600.28
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-2018 CORAM BAAF	7467388	Revenue	1MF10	Adoption Payments	450.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Apr-2018 CORAM BAAF	7476275	Revenue	1MF11	Adoption Unit	2840.85
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Apr-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7482380	Revenue	1DT03	Denmark Street Industrial Est	575.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Apr-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7471371	Revenue	1H5A2	Housing Shops Net Rent	575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 CORDINGLEY HOUSE	7473808	Revenue Revenue	1MK20 1MK20	Residential Care LD	5912.52 -372.60
Adult and Culture Children's Services	Social Services-Carefirst Carefirst - Independent Foster payments	Revenue Income	03-Apr-2018 CORDINGLEY HOUSE 04-Apr-2018 CORE ASSETS FOSTERINGLTD	7473808 7474610	Revenue	1MC22	Residential Care LD IND Sector Foster Carer Costs	-572.60 85537.14
	NS: Asset Man	Revenue Expenditure Revenue Expenditure	19-Apr-2018 CORE ASSETS FOSTERINGLID	7474610	Revenue	1V074	Grainger Town & Public Art	4805.00
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 CORINTHIA LTD	7465322		1V074	Grainger Town & Public Art	2762.00
Environment & Regeneration		Revenue Expenditure	09-Apr-2018 CORINTHIA LTD	7461529	Revenue		Grainger Town & Public Art	1323.75
Environment & Regeneration		Revenue Expenditure	09-Apr-2018 CORINTHIA LTD	7466168	Revenue		Grainger Town & Public Art	875.00
Environment & Regeneration		Revenue Expenditure	09-Apr-2018 CORINTHIA LTD	7466169	Revenue		Grainger Town & Public Art	580.00
Environment & Regeneration		Revenue Expenditure	09-Apr-2018 CORINTHIA LTD	7467847	Revenue		Grainger Town & Public Art	458.00
Children's Services	Invoice	Revenue Expenditure	26-Apr-2018 CORMETON ELECTRONICS	7487454		1KVEE	Electrical Stand Alone Works	40913.85
	Allendale Rd	Revenue Expenditure	20-Apr-2018 CORMETON ELECTRONICS	7475055		1KVEE	Electrical Stand Alone Works	1565.13
	NS: Capital Works	Revenue Expenditure	26-Apr-2018 CORMETON ELECTRONICS	7487459		1KVEE	Electrical Stand Alone Works	18280.00
S S		Revenue Expenditure	26-Apr-2018 CORMETON ELECTRONICS	7487461		1KVEE	Electrical Stand Alone Works	2920.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	05-Apr-2018 CORONA ENERGY	7475817		1V075	Guildhall	626.21
Chief Executive's	Utilities - Mansion	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462737	Revenue	1FN02	Mansion House	1176.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1DE46	i2- Byker NEC	1386.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1DE48	i8 - Lynwood NEC	1261.25

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1DE49	i4- Quayside NEC	1226.58
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1DE50	i6- Charlotte Square NEC	571.11
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1HP01	Comm. Centres - Citywide	1660.41
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1KE27	Bereavement Services Overhead	5700.77
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1KEWB	Newington Road West Depot	5969.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1KEWC	Condercum Road Depot	448.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue		Civic Centre Direct Costs	19545.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1KKY2	Allendale Accomodation	5396.75
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1KL17	Leisure Comm Building R&M	123.27
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1MC05	Slatyford Lane Childrens Unit	311.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1MC06	Iona Place Childrens Unit	316.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1MC41	Bedeburn Short Break Unit	463.65
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1MG25 1MG26	Connie Lewcock House OP	1636.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726 7462726		1MM23	Byker Lodge Resource Centre OP Recovery & Support MH	71.93 329.16
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	04-Apr-2018 CORONA ENERGY 04-Apr-2018 CORONA ENERGY	7462726	Revenue	1MM30	Beech Grove MH Resource Centre	583.97
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1MW03	Capabilities	338.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1V073	Historic Monumnets	8.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue		Car Parking Infrastructure	431.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1KL0A	Leisure Concession Contract	1136.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1VH22	Temporary Accommodation Prem	1646.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1VH07	Byker Trust Heating Costs	105085.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1KL60	Parks - Premises Costs	4092.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1KEWA	Newington Road East Depot	2014.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1DF71	High Bridge Studios & Gallery	1544.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1MC09	Phillipson Street	110.34
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1MK21	Castle Dene Resource Centre LD	498.47
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1FRAA	Westgate	6340.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1HGA5	D.H - Queens Court	4853.29
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1DV01	1 Charlotte Square	525.18
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1MG63	Minories Centre Building Costs	1867.99
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1KEWH	Jesmond Dene Depot	8.68
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1KEWJ	Other Grounds Depot	103.05
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1CC52	Denton CSC	746.65
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1MX01	Welford Resource Centre LD	1097.28
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	04-Apr-2018 CORONA ENERGY 04-Apr-2018 CORONA ENERGY	7462726 7462726		1EM10 1E31B	Youth offending Team PFI Full Services	25.20 12150.13
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1EJ20	City Library Premises	3548.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1EEK1	Community Family Hub - Central	1847.49
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1EEE1	Community Family Hub - East	257.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1EEG1	Community Family Hub - West	299.33
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1E465	Castle Nursery Willow Ave	440.57
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1E462	Castle Nursery Dunstanburgh	322.90
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1E463	Castle Nursery Ryehill	537.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1EJ75	Newburn Branch Library	252.04
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1EJ53	High Heaton Branch Library	63.84
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1E877	Walbottle Leisure	363.85
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1DY54	Blackfriars	576.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1KL7A	Newburn Activity Centre	38.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1MR58	Transport Function	595.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1FRAE	Shieldfield	4277.25
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1E323	School Organisation	3371.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1E217	City Learning Centre	362.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1HG3H	Graham Park Road	1515.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1HJ01	HRA Sheltered HSG-Citywide	11.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1KEDU	Waste Disposal Utilities	324.69
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue		G.H - OAP Bungalows - GEN	35047.93
	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY 04-Apr-2018 CORONA ENERGY	7462726	Revenue		HRA Comm Areas-Citywide	11.20
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure	04-Apr-2018 CORONA ENERGY 04-Apr-2018 CORONA ENERGY	7462726	Revenue Revenue		Gibson St Grounds Management	202.38 10.92
Chief Executive's Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726 7462726	Revenue		Grounds Management Housing Advice	139.69
Chief Executive's	Utilities - NCC	Revenue Expenditure Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726 7462726	Revenue		Churchwalk Walker	8.96
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1MH30	Supported & Other Accom PD	43.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1HGA3	D.H - Cruddas Park	7777.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue		G.H - Sheltered Housing - GEN	10225.59
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue		West Denton Comm Assoc	549.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1EA04	Heaton ASB	1269.93
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue		Area West Regen Centre	206.92
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue		HRA Lansdowne Crescent Hostel	262.55

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Can/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1FRAB	College House	563.70
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1MG61	Grange Day Centre	489.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1EPY1	Former Play & youth Buildings	14.00
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1HGA6	D.H - St Annes	7881.01
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1DE51	John Buddle Business Village	747.73
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1EPYH	Mill Lane Youth Centre	63.81
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1KL10	Community Buildings	122.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726	Revenue	1DQ99	S&M Management	14.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1DR16	11-15Clayton St&31-37NelsonSt	33.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	04-Apr-2018 CORONA ENERGY	7462726		1EEG2	Community Family Hub -Premises	800.41
Chief Executive's	CD - Legal Services	Revenue Expenditure	30-Apr-2018 CORONERS SOCIETY OF ENGLAND & WALES	7493408		1FA51	Coroner	395.00
Children's Services	Invoice	Revenue Expenditure	25-Apr-2018 CORVID PAYGATE LTD	7493131		1FF51	Finance	3359.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 COTSWOLD SPA RETIREMENT HOTELS	7485370		1MH10	Nursing Care PD	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 COTSWOLD SPA RETIREMENT HOTELS	7473792		1MG10	Nursing Care OP	2414.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 COTSWOLD SPA RETIREMENT HOTELS	7473792		1MG20	Residential Care OP	2034.80
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	17-Apr-2018 COTSWOLD SPA RETIREMENT HOTELS	7485370		1MH10 1MG20	Nursing Care PD	-928.24 -537.80
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	03-Apr-2018 COTSWOLD SPA RETIREMENT HOTELS 17-Apr-2018 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7473792 7485359		1MG20 1MG20	Residential Care OP Residential Care OP	2105.32
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	17-Apr-2018 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7485359		1MG20 1MG20	Residential Care OP Residential Care OP	-520.06
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 COUNTY DURHAM AND DARLINGTON NHS FOUNDAT			1ML02	PH-Sexual Hlth-STI Test/Treat	1504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 COURT CARE HOME	7473847		1MK20	Residential Care LD	7921.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 CRAGHALL	7485337		1MG10	Nursing Care OP	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 CRAGHALL	7485337		1MG10 1MG20	Residential Care OP	14082.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 CRAMLINGTON HOUSE CARE HOME	7473843		1MG20	Residential Care OP	6220.48
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 CRAMLINGTON HOUSE CARE HOME	7473843		1MG20	Residential Care OP	-1225.28
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018 CRANEX LTD	7475228		1KESA	Heavy Workshop Routine Repair	376.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 CRANLEA N H	7473907		1MG20	Residential Care OP	43642.25
Adult and Culture	Library Admin	Revenue Expenditure	23-Apr-2018 CRE8	7489269		1EJ17	Publications	4725.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	12-Apr-2018 CREATIVE CONCERN LTD	7461226		1FN10	Policy Strat&Com-Specialists	582.35
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	11-Apr-2018 CREATIVE CONCERN LTD	7461315		1FG51	Chief Executive	3650.29
Environment & Regeneration	Transport Development	Revenue Expenditure	10-Apr-2018 CREATIVE CONCERN LTD	7461512		1V001	Transport Development	9844.77
Chief Executive's	CD - Markets	Revenue Expenditure	24-Apr-2018 CREATIVE SPACE MANAGEMENT LTD	7477830		1V606	The Core Building	4739.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CRG LTD	7479317		1MG51	Home Care-Personal OP	43836.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CRG LTD	7479317		1MH50	Home Care PD	6453.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CRG LTD	7479317		1MK51	Home Care LD	5754.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 CRG LTD	7479317		1MM50	Home Care MH	2730.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CRISIS	7477331		1MX50	Crisis Response Block Gross	9334.25
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CRISIS	7477432	Revenue	1MX50	Crisis Response Block Gross	6677.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 CROFT DENE	7473775	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 CROFT DENE	7473775	Revenue	1MG10	Nursing Care OP	-671.08
Environment & Regeneration	Blacksmiths	Revenue Expenditure	19-Apr-2018 CROMWELL TOOLS (TYNE & WEAR) LTD	7471961	Revenue	1KENB	Fleet Workshops OH	257.44
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Apr-2018 CROSSLING LTD	7472633	Revenue	1KVEM	Mechanical Stand Alone Works	538.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-2018 CROSSLING LTD	7475557		1KVWC	Minor Works Contracts	773.00
	Allendale Rd	Revenue Expenditure	27-Apr-2018 CROSSLING LTD	7479275		1KB40	Citybuild Stores O/H	3147.08
· ·	Allendale Rd	Revenue Expenditure	27-Apr-2018 CROSSLING LTD	7476769		1KB40	Citybuild Stores O/H	255.60
· ·	Allendale Rd	Revenue Expenditure	27-Apr-2018 CROSSLING LTD	7476777		1KVWC	Minor Works Contracts	408.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Apr-2018 CROWNE PLAZA STEPHENSON QUARTER	7482045		1KLAA	Comm Spt, Business & Research	5957.21
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 CRUDDAS PARK SURGERY	7493904		1ML09	PH - Drugs and alcohol	153.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 CRUDDAS PARK SURGERY	7493904		1ML03	PH - NHS Health Checks	144.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 CSV LOCAL VOLUNTEERING	7477429		1MR82	Commissioning And Procurement	10053.76
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 CULVERDENE DAY NURSERY	7479550		1E201	ISB PVI Nurseries	34306.10
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 CULVERDENE DAY NURSERY	7479550		1EEP5	2Yr Old Learning & Childcare	9886.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 CULVERDENE DAY NURSERY	7479550		1E29C	SB Disability Access Fund	1230.00
	Fleet Management System	Revenue Expenditure	24-Apr-2018 CUMMINS ENGINEERING LTD	7490700		1KESA	Heavy Workshop Routine Repair	3860.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Apr-2018 CUMMINS ENGINEERING LTD	7490698		3KES1	Fleetmaster Stores Account	1200.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Apr-2018 CUMMINS ENGINEERING LTD	7490699		3KES1	Fleetmaster Stores Account	1167.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Apr-2018 CURA INDEPENDENT MANAGEMENT	7472903 7467482	Revenue Revenue	1MB14	Social Care Strategic Mngment	1740.05 1560.00
Environment & Regeneration		Revenue Expenditure	11-Apr-2018 D & F ASSOCIATES LTD 12-Apr-2018 D & P ENVIRONMENTAL SOLUTIONS LTD	7481939	Revenue		Sandhills Premises Contracts	
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	18-Apr-2018 D & P ENVIRONMENTAL SOLUTIONS LTD	7481935	Revenue			300.00 260.00
Environment & Regeneration		Revenue Expenditure	18-Apr-2018 D & P ENVIRONMENTAL SOLUTIONS LTD	7481938	Revenue		Premises Contracts Premises Contracts	380.00
Environment & Regeneration		Revenue Expenditure	18-Apr-2018 D & P ENVIRONMENTAL SOLUTIONS LTD	74861936		1FRAW	Premises Contracts Premises Contracts	380.00
	NS: Asset Man	Revenue Expenditure	04-Apr-2018 D & P ENVIRONMENTAL SOLUTIONS LTD	7467820		1FRAW	Premises Contracts Premises Contracts	300.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Apr-2018 D R SUMMERS PROPERTY MAINTENANCE	7476493		1MG70	Equipt & Adaptations OP	405.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Apr-2018 D R SUMMERS PROPERTY MAINTENANCE	7476494		1MG70 1MG70	Equipt & Adaptations OP	310.00
Adult and Culture Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Apr-2018 D R SUMMERS PROPERTY MAINTENANCE	7476494		1MH70	Equip & Adaptations OF Equip Sensory/VI/Deaf/HOHSupp	470.00
Adult and Culture Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Apr-2018 D R SUMMERS PROPERTY MAINTENANCE	7476488		1MG70	Equip Sensory/Vi/Deai/HOHSupp Equipt & Adaptations OP	440.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Apr-2018 D R SUMMERS PROPERTY MAINTENANCE	7489946		1MG70 1MG70	Equipt & Adaptations OP	980.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Apr-2018 D R SUMMERS PROPERTY MAINTENANCE	7489944	Revenue		Equipt & Adaptations OP	320.00
Cantaio		Exponentic		55544	/ 01140		=1aib: a : makaniono oi	323.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Apr-2018 D R SUMMERS PROPERTY MAINTENANCE	7489949	Revenue	1MG70	Equipt & Adaptations OP	440.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Apr-2018 D R SUMMERS PROPERTY MAINTENANCE	7489943	Revenue	1MG70	Equipt & Adaptations OP	400.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Apr-2018 D R SUMMERS PROPERTY MAINTENANCE	7489948	Revenue	1MG70	Equipt & Adaptations OP	400.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Apr-2018 D R SUMMERS PROPERTY MAINTENANCE	7489947	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	690.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Apr-2018 D R SUMMERS PROPERTY MAINTENANCE	7489945	Revenue	1MG70	Equipt & Adaptations OP	330.00
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	05-Apr-2018 DAISY COMMUNICATIONS LTD	7475749	Revenue	1DE48	i8 - Lynwood NEC	317.55
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 DALECARE LTD	7487496	Revenue	1MG55	Extra Care Housing	26792.19
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 DALECARE LTD	7487497	Revenue	1MG55	Extra Care Housing	2365.91
HRA	HRA Property Maint	Revenue Expenditure	09-Apr-2018 DALROD	7461468	Revenue	1HBTC	Planned Tech Maintenance	1200.00
HRA	HRA Property Maint	Revenue Expenditure	30-Apr-2018 DALROD	7487256	Revenue	1HBTC	Planned Tech Maintenance	300.00
HRA	HRA Property Maint	Revenue Expenditure	30-Apr-2018 DALROD	7490973	Revenue	1HBTC	Planned Tech Maintenance	1350.00
HRA Chief Executive's	HRA Property Maint Newcastle City	Revenue Expenditure Revenue Expenditure	30-Apr-2018 DALROD	7476810	Revenue	1HBTC 1E201	Planned Tech Maintenance	500.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	10-Apr-2018 DAME ALLANS JUNIOR SCHOOL 10-Apr-2018 DANIEL TRAINING SERVICES LTD	7479551 7472506	Revenue Revenue	1D559	ISB PVI Nurseries Street Enforcement	26945.93 863.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 DANIEL YORATH HOUSE	7473899	Revenue	1MM20	Residential Care MH	4670.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Apr-2018 DATASTOR	7492034	Revenue	1CM00	IT Management & Admin	712.54
Chief Executive's	CD - Legal Services	Revenue Expenditure	27-Apr-2018 DATASTOR	7493752		1FJX1	Legal Services	1356.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 DAV HOMES LTD	7485380	Revenue	1MG10	Nursing Care OP	626.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 DAV HOMES LTD	7485380	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 DAV HOMES LTD	7485380	Revenue	1MG10	Nursing Care OP	405.30
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 DAV HOMES LTD	7485380	Revenue	1MG20	Residential Care OP	-594.64
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 DAVID GRAY & CO	7482841	Revenue	1MF01	16+ Team (YP)	745.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Apr-2018 DAVID JOHNSON TAXIS	7486201	Revenue	1MK60	Ind Day Care LD	1580.00
		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395	Revenue	1FJX1	Legal Services	1789.66
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395	Revenue	1KEMC	Highways	2103.11
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395	Revenue	1KF07	Banqueting Suite	342.52
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395	Revenue	1KVWC	Minor Works Contracts	16833.79
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395	Revenue	1MR52	Adults Admin Pool	1111.50
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395	Revenue	1KB40	Citybuild Stores O/H	713.09
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395	Revenue	1MG01	Care Management OP	1038.65
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395	Revenue	1KR01	Responsive Maintenance	23428.29
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES 20-Apr-2018 DE POEL MANAGED SERVICES	7483395 7483395	Revenue Revenue	1MB04 1KE18	Childrens Standards Unit	5465.14 1345.99
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES 20-Apr-2018 DE POEL MANAGED SERVICES	7483395	Revenue	1KKK1	Walbottle Recycling Centre Cleaning Direct O/H	622.10
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395	Revenue	1KE41	Domestic Refuse Collection	915.67
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395		1EA15	Newcastle City Learning Main	210.21
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395	Revenue	1E465	Castle Nursery Willow Ave	540.85
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395		1E462	Castle Nursery Dunstanburgh	1487.34
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395	Revenue	1E464	Castle Nursery Shieldfield	87.14
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395	Revenue	1E463	Castle Nursery Ryehill	144.23
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395	Revenue	1E652	Virtual School	250.90
Environment & Regeneration	NS: Resources	Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395	Revenue	1MM01	Assess & Care Management MH	762.07
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395	Revenue	1KEG4	Blue Bin Recycling Scheme	32707.12
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395		1FF02	Internal Audit	527.75
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395	Revenue	1MB30	Long Term Social Work Teams	8985.99
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395	Revenue	1MB22	Initial Response Service	3401.99
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395	Revenue	1MG02	Community Health & Social Care	1607.34
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395	Revenue	1E46H	Castle Nursery Montagu	302.55
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 DE POEL MANAGED SERVICES	7483395	Revenue	1KL6E	Parks & Heritage Trust Project	1102.33 1789.66
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES 17-Apr-2018 DE POEL MANAGED SERVICES	7473938 7473938	Revenue Revenue	1FJX1 1KEMC	Legal Services Highways	2103.11
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue	1KVWC	Minor Works Contracts	16732.60
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue	1MR52	Adults Admin Pool	1201.50
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue	1MG01	Care Management OP	1038.65
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue	1KR01	Responsive Maintenance	22265.37
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue	1MB04	Childrens Standards Unit	4117.47
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938		1KE18	Walbottle Recycling Centre	1397.88
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue		Cleaning Direct O/H	722.08
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue	1KE41	Domestic Refuse Collection	1786.62
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue	1EA15	Newcastle City Learning Main	302.18
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue	1E465	Castle Nursery Willow Ave	510.81
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue		Castle Nursery Dunstanburgh	2001.13
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue		Castle Nursery Shieldfield	600.94
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938		1E463	Castle Nursery Ryehill	664.04
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938		1E652	Virtual School	285.26
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938		1MM01	Assess & Care Management MH	406.19
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938		1MF02	16+ Team	732.59
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938		1KEG4	Blue Bin Recycling Scheme	27167.60
Environment & Regeneration	No: Kesources	Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue	1FF02	Internal Audit	606.91

Every control   Application	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Environment   Registration   Regis									
Part								3	
Security								•	
Processor   Registeration			Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue	1E46H	•	
Province Repeated   Research	Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Apr-2018 DE POEL MANAGED SERVICES	7473938	Revenue	1KL6E		1102.33
Demonstrack Regionation   Review   Service   Service   General Conference   Confe	Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473964	Revenue	1FJX1	Legal Services	4659.98
Pandemann Registration   Recommend Registrat	Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473964	Revenue	1KEMC	Highways	1976.45
Posterination A Regionation   Recommend Regionation			Revenue Expenditure						
Enversiment & Regenster   Re	Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES				Minor Works Contracts	
Environment A Engenation   Resources   Environment A Engenation   Resources   Environment A Engenation   Resources   Environment A Engenation   Resources   Resources   Environment A Engenation   Resources   R									
Enclosured R. Rejenstellon N. Rescuese   Revenue Episedhum   Co-ley-2018 DE PERU MANAGED SERVICES   7/1909   Revenue   1620   1920									
Endocrament A Registration   Security   Reviews   English   Process   Expenditure   O.A2-010   D.F.DEL MANAGED SETTICES   7.7700   Reviews   15.7700   Reviews   1				•					
Environment & Registration   Reviews Expenditus	ě .								
Environment A Regimention   No. Flessources   Revenue Expenditus   Col-4g-230 E CPCE. MANAGED SERVICES   747384   Revenue   1524   Col-1906   Col-290 E CPCE. MANAGED SERVICES   747384   Revenue   1524   Col-1906   Col-290 E CPCE. MANAGED SERVICES   747384   Revenue   1524   Col-1906									
Environment & Regimention   No. Resources   Revenue Expenditus   Col-Agi 20 to TCPC, MANAGED SETPOCES   747394   Revenue   Management   M. Personal Expenditus   Col-Agi 20 to TCPC, MANAGED SETPOCES   747394   Revenue   Expenditus   Col-Agi 20 to TCPC, MANAGED SETPOCES   747394   Revenue   Expenditus   Col-Agi 20 to TCPC, MANAGED SETPOCES   747394   Revenue   Expenditus   Col-Agi 20 to TCPC, MANAGED SETPOCES   747394   Revenue   Expenditus   Col-Agi 20 to TCPC, MANAGED SETPOCES   747394   Revenue   Expenditus   Col-Agi 20 to TCPC, MANAGED SETPOCES   747394   Revenue   Expenditus   Col-Agi 20 to TCPC, MANAGED SETPOCES   747394   Revenue   Expenditus   Col-Agi 20 to TCPC, MANAGED SETPOCES   747394   Revenue   Expenditus   Col-Agi 20 to TCPC, MANAGED SETPOCES   747394   Revenue   Expenditus   Col-Agi 20 to TCPC, MANAGED SETPOCES   747394   Revenue   Expenditus   Col-Agi 20 to TCPC, MANAGED SETPOCES   747394   Revenue   Expenditus   Col-Agi 20 to TCPC, MANAGED SETPOCES   747394   Revenue   Expenditus   Col-Agi 20 to TCPC, MANAGED SETPOCES   747394   Revenue   Expenditus   Col-Agi 20 to TCPC, MANAGED SETPOCES   747394   Revenue   Expenditus   Col-Agi 20 to TCPC, MANAGED SETPOCES   747394   Revenue   Expenditus   Col-Agi 20 to TCPC, MANAGED SETPOCES   747394   Revenue   Expenditus   Col-Agi 20 to TCPC, MANAGED SETPOCES   747394   Revenue   Expenditus   Col-Agi 20 to TCPC, MANAGED SETPOCES   747394   Revenue   Expenditus   Col-Agi 20 to TCPC, MANAGED SETPOCES   747394   Revenue   Expenditus   Col-Agi 20 to TCPC, MANAGED SETPOCES   747397   Revenue   Expenditus   Col-Agi 20 to TCPC, MANAGED SETPOCES   747397   Revenue   Expenditus   Col-Agi 20 to TCPC, MANAGED SETPOCES   747397   Revenue   Expenditus   Col-Agi 20 to TCPC, MANAGED SETPOCES   747397   Revenue   Expenditus   Col-Agi 20 to TCPC, MANAGED SETPOCES   747397   Revenue   Expenditus   Col-Agi 20 to TCPC, MANAGED SETPOCES   747397   Revenue   Expenditus   Col-Agi 20 to TCPC, MANAGED SETPOCES   747397   Revenue   Expenditus   Col-Agi 20 to TCPC, MANAGED SETPOCES				•					
Environment & Rispensertion   N. R. Resources   Revenue Expenditure   Co. Am. 2018 DE FORL MANACED SERVICES   177364   Revenue   1786.01   Reven									
Environment & Regionaristion   M.S. Resources   Reviewal Expenditure   Control 100 FPOIL MANAGED SERVICES   747,000   Reviewal   162-51   Environment & Regionaristic   M.S. Resources   Reviewal Expenditure   Control 100 FPOIL MANAGED SERVICES   747,000   Reviewal   162-51   Reviewal									
Environment & Regionaration   N. S. Resources   Revenue Dependance   Ox. Apr. 2013 DE POEL MANAGED SERVICES   747364   Revenue   1752   Revenue   1753   Revenue   1752   Revenue   1753   Reve									
Femiomenent & Regimentation   MS   Resources   Reviews Expendituse   0.3.4pc/3/10 is POEL MANACED SERVICES   747964   Reviews   1500   Long Terms   1504 3.05									
Environment & Programmation   No. Procursors   Programmation   No. Procursors   Programmation   No. Procursors   Programmation   No. Procursors   Procursors   Programmation   Programmation   Procursors   Procurs									
Environment & Regineration   N.S. Resources   Revenue Expenditure   O.S#2-2018 DE POEL MANACED SERVICES   773964   Revenue   110022   December   10022   December									
Environment & Regimenation   NS Resources   Revenue Expenditure   03.4p2018 DE POEL MANACED SERVICES   747,9387   Revenue   FLVI   Logal Services   179,946   Revenue   179,946   Reve									
Environment & Resources   Revenue Expenditure   0.5 Apr. 2073 B DE POEL MANACED SERVICES   7473937   Revenue 1EAN   Legal Services   1789 66	Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473964	Revenue	1MG02	Community Health & Social Care	2489.22
Environment & Reseruces   Revenue Expenditure   G3.4p2018 DE POEL MANAGED SERVICES   7479307   Revenue   1KEMC   Highways   103.41   161.42   1	Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473964	Revenue	1KL6E	Parks & Heritage Trust Project	
Environment & Resources	Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473937	Revenue	1FJX1	Legal Services	1789.66
Environment & Regioneration   NS. Resources   Revenue Expenditure   0.3-4pr-2018   De POEL IMANACED SERVICES   7473837   Revenue   Milecular   1865.50   Resources   Revenue Expenditure   0.3-4pr-2018   De POEL IMANACED SERVICES   7473837   Revenue   Milecular   1865.50   Resources   Revenue Expenditure   0.3-4pr-2018   De POEL IMANACED SERVICES   7473837   Revenue   Milecular   1865.50   Resources   Revenue Expenditure   0.3-4pr-2018   De POEL IMANACED SERVICES   7473837   Revenue   Milecular   1865.50   Resources   Revenue Expenditure   0.3-4pr-2018   De POEL IMANACED SERVICES   7473837   Revenue   Milecular   1865.50   Resources   Revenue Expenditure   0.3-4pr-2018   De POEL IMANACED SERVICES   7473837   Revenue   Milecular   1865.50   Resources   Revenue Expenditure   0.3-4pr-2018   De POEL IMANACED SERVICES   7473837   Revenue   Milecular   1865.50   Resources   Revenue Expenditure   0.3-4pr-2018   De POEL IMANACED SERVICES   7473837   Revenue   Milecular   1865.50   Resources   Revenue Expenditure   0.3-4pr-2018   De POEL IMANACED SERVICES   7473837   Revenue   Milecular   1865.50   Resources   Revenue Expenditure   0.3-4pr-2018   De POEL IMANACED SERVICES   7473837   Revenue   Milecular   1865.50   Resources   Revenue Expenditure   0.3-4pr-2018   De POEL IMANACED SERVICES   7473837   Revenue   Milecular   1865.50   Resources   Revenue Expenditure   0.3-4pr-2018   De POEL IMANACED SERVICES   7473837   Revenue   Milecular   1865.50   Resources   Revenue Expenditure   0.3-4pr-2018   De POEL IMANACED SERVICES   7473837   Revenue   Milecular   1865.50   Resources   Revenue Expenditure   0.3-4pr-2018   De POEL IMANACED SERVICES   7473837   Revenue   Milecular   1865.50   Resources   18	Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473937	Revenue	1KEMC	Highways	2103.11
Environment & Regioneration   See Seasouross   Revenue Expenditure   G3.4pr.2018 DE POEL IMANACED SERVICES   7473937   Revenue   MIRS2   Adults Admin Pool   1038.65   Environment & Regioneration   See Seasouross   Revenue Expenditure   G3.4pr.2018 DE POEL IMANACED SERVICES   7473937   Revenue   MIRS2   Adults Admin Pool   1038.65   Revenue   Expenditure   G3.4pr.2018 DE POEL IMANACED SERVICES   7473937   Revenue   MIRS2   Adults Admin Pool   1038.65   Revenue   Expenditure   G3.4pr.2018 DE POEL IMANACED SERVICES   7473937   Revenue   MIRS2   Revenue   MIRS2   Revenue   MIRS2   Adults Admin Pool   1038.65   Revenue   MIRS2   Re	Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES				Banqueting Suite	
Environment & Repenentation   NS. Resources   Revenue Expenditure   0.3-4pr2016 BE POICL MANAGED SERVICES   7473937   Revenue   1870   Resources   1870   Revenue	ě .		•	•					
Environment & Regeneration   NS. Resources   Revenue Expenditure   0.3-4pr2018 DE POEL MANAGED SERVICES   747397   Revenue   M804   M604			•						
Environment A Regeneration No. Resources   Revenue Expenditure   03-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   16730.06   Environment A Regeneration No. Resources   Revenue Expenditure   03-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   16740   May albotte Recycling Centre   1530.06   Environment A Regeneration No. Resources   Revenue Expenditure   03-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   16740   May albotte Recycling Centre   16750   May albotte   16750   May albotte Recycling Centre   16750   May albotte   16750   May albotte Recycling Centre   16750   May albotte   16750   May albotte Recycling Centre   16750   May albotte Recyc	- 3								
Environment A Regeneration No. Resources   Revenue Expenditure   0.3-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   100			•					•	
Environment & Responeration   NS. Resources   Revenue Expenditure   G3-Ap-2018 DE POEL MANAGED SERVICES   7473937   Revenue   KKK1   Content of Canada   Content of	ě .								
Environment & Regeneration   S. Resources   Revenue Expenditure   03-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   16-15   Newstanding Main   262-76   Environment & Regeneration   S. Resources   Revenue Expenditure   03-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   16-15   Newstanding Main   262-76   Revenue Expenditure   03-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   16-15   Revenue Expenditure   03-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   16-15   Revenue Expenditure   03-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   16-15   Revenue Expenditure   03-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   16-15   Revenue Expenditure   03-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   16-15   Revenue Expenditure   03-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   16-15   Revenue Expenditure   03-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   16-15   Revenue Expenditure   03-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   16-15   Revenue Expenditure   03-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   16-15   Revenue Expenditure   03-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   16-15   Revenue Expenditure   03-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   16-15   Revenue Expenditure   03-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   16-15   Revenue Expenditure   03-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   16-15   Revenue Expenditure   03-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   16-15   Revenue Expenditure   03-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   16-15   Revenue									
Environment & Regineration   Regineration   Regineration   Revenue Expenditure   G3-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   1650   Vision   1650   136.41   Environment & Regineration									
Environment & Regieneration									
Environment & Regeneration   No. Resources   Revenue Expenditure   03-Apr-2018 DE POEL MANAGED SERVICES   7479397   Revenue   147640   Mases & Care Management M   749,887   Revenue Expenditure   03-Apr-2018 DE POEL MANAGED SERVICES   7479397   Revenue   147640   Regeneration   No. Resources   Revenue Expenditure   03-Apr-2018 DE POEL MANAGED SERVICES   7479397   Revenue   147640   79,867   Revenue Expenditure   03-Apr-2018 DE POEL MANAGED SERVICES   7479397   Revenue   147640   749,867   Revenue Expenditure   03-Apr-2018 DE POEL MANAGED SERVICES   7479397   Revenue   147640   1413,811									
Environment & Regeneration   NS. Resources   Revenue Expenditure   03-Apr-2018 DE POEL MANAGED SERVICES   747937   Revenue   IKEG4   Shoch Meas   78.86   Environment & Regeneration   NS. Resources   Revenue Expenditure   03-Apr-2018 DE POEL MANAGED SERVICES   747937   Revenue   IFF02   Internal Audit   413.41   143									
Environment & Regeneration   NS. Resources   Revenue Expenditure   A3-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   1762   Internal Audit   413.41   Environment & Regeneration   NS. Resources   Revenue Expenditure   A3-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   1773,35   Environment & Regeneration   NS. Resources   Revenue Expenditure   A3-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   1773,35   Environment & Regeneration   NS. Resources   Revenue Expenditure   A3-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   1774,000   Environment & Regeneration   NS. Resources   Revenue Expenditure   A3-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   1774,000   Environment & Regeneration   NS. Resources   Revenue Expenditure   A3-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   1774,000   Environment & Regeneration   NS. Resources   Revenue Expenditure   A7-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   1774,000   Environment & Regeneration   NS. Resources   Revenue Expenditure   A7-Apr-2018 DE POEL MANAGED SERVICES   7483404   Revenue   1774,000   Environment & Regeneration   NS. Resources   Revenue Expenditure   A7-Apr-2018 DE POEL MANAGED SERVICES   7483404   Revenue   1774,000   Revenue   1774									
Environment & Regeneration   Environment &									
Environment & Regeneration   NS. Resources   Revenue Expenditure   33-Apr-2018   DE POEL MANAGED SERVICES   7473937   Revenue   1MB20   Long Item Social Work Teams   10738.35   Environment & Regeneration   NS. Resources   Revenue Expenditure   33-Apr-2018   DE POEL MANAGED SERVICES   7473937   Revenue   1MB20   Community Health & Social Care   623.19   Environment & Regeneration   NS. Resources   Revenue Expenditure   33-Apr-2018   DE POEL MANAGED SERVICES   7473937   Revenue   1KL6E   Parks & Hirdlinger Trust Project   623.19   Environment & Regeneration   NS. Resources   Revenue Expenditure   27-Apr-2018   DE POEL MANAGED SERVICES   748340   Revenue   1KEMC   Legal Services   1789.66   Environment & Regeneration   NS. Resources   Revenue Expenditure   27-Apr-2018   DE POEL MANAGED SERVICES   748340   Revenue   1KEMC   Legal Services   1789.66   Environment & Regeneration   NS. Resources   Revenue Expenditure   27-Apr-2018   DE POEL MANAGED SERVICES   748340   Revenue   1KEMC   Legal Services   1789.66   Environment & Regeneration   NS. Resources   Revenue Expenditure   27-Apr-2018   DE POEL MANAGED SERVICES   748340   Revenue   1KEMC   Revenu									
Environment & Regeneration NS: Resources   Revenue Expenditure   3-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   MIB22   Initial Responses Service   3401.99   Environment & Regeneration NS: Resources   Revenue Expenditure   3-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   MISCE   Poel No. NS: Resources   Revenue Expenditure   27-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   MISCE   Poel NS: Resources   Revenue Expenditure   27-Apr-2018 DE POEL MANAGED SERVICES   7483404   Revenue   MISCE   Revenue   Fundamental Regeneration   NS: Resources   Revenue Expenditure   27-Apr-2018 DE POEL MANAGED SERVICES   7483404   Revenue   MISCE   MI									
Environment & Regeneration   NS. Resources   Revenue Expenditure   03-Apr-2018 DE POEL MANAGED SERVICES   7473937   Revenue   146.6E   Parks & Herlage Tust Project   1102.33									
Environment & Regeneration   NS. Resources   Revenue Expenditure   27-Apr-2018 DE POEL MANAGED SERVICES   7483404   Revenue   14EMZ   Highways   1818.90									
Environment & Regeneration NS: Resources Revenue Expenditure PA-pr-2018 DE POEL MANAGED SERVICES PA83404 Revenue IKEMC Highways 1818.9.09 Revenue Expenditure PA-pr-2018 DE POEL MANAGED SERVICES PA83404 Revenue IKVWC Minor Works Contracts 11853.49 Environment & Regeneration NS: Resources Revenue Expenditure PA-pr-2018 DE POEL MANAGED SERVICES PA83404 Revenue IKVWC Minor Works Contracts PA83404 Revenue IMRS2 Adult Admin Pool 983.73 Resources Revenue Expenditure PA-pr-2018 DE POEL MANAGED SERVICES PA83404 Revenue IMRS2 Adult Admin Pool 983.73 Resources Revenue Expenditure PA-pr-2018 DE POEL MANAGED SERVICES PA83404 Revenue IMRS2 Adult Admin Pool 983.73 Resources Revenue Expenditure PA-pr-2018 DE POEL MANAGED SERVICES PA83404 Revenue IMRS2 Adult Admin Pool 983.73 Resources Revenue Expenditure PA-pr-2018 DE POEL MANAGED SERVICES PA83404 Revenue IMRS2 Adult Admin Pool 983.73 Revenue Expenditure PA-pr-2018 DE POEL MANAGED SERVICES PA83404 Revenue IMRS2 Adult Admin Pool 983.73 Revenue Expenditure PA-pr-2018 DE POEL MANAGED SERVICES PA83404 Revenue IMRS2 Adult Admin Pool 983.73 Revenue Expenditure PA-pr-2018 DE POEL MANAGED SERVICES PA83404 Revenue IMRS2 Adult Admin Pool 983.73 Revenue Expenditure PA-pr-2018 DE POEL MANAGED SERVICES PA83404 Revenue IMRS2 Adult Adult Adult Revenue IMRS2 Adult PARS2 Adul	Environment & Regeneration	NS: Resources	Revenue Expenditure	03-Apr-2018 DE POEL MANAGED SERVICES	7473937	Revenue	1KL6E	Parks & Heritage Trust Project	1102.33
Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1KF07 Minor Works Contracts 11853.49 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1MR52 Adults Admin Pool 938.73 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1MR52 Adults Admin Pool 938.73 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1MR501 Care Management OP 830.92 Care Management NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1MR501 Care Management OP 830.92 Care Management NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1MR501 Care Management OP 830.92 Care Management	Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018 DE POEL MANAGED SERVICES	7483404	Revenue	1FJX1	Legal Services	1789.66
Environment & Regeneration   S.Resources   Revenue Expenditure   27-Apr-2018 DE POEL MANAGED SERVICES   7483404   Revenue   1MR52   Audits Admin Pol   938.73   Environment & Regeneration   S.Resources   Revenue Expenditure   27-Apr-2018 DE POEL MANAGED SERVICES   7483404   Revenue   1MR52   Audits Admin Pol   938.73   Environment & Regeneration   S.Resources   Revenue Expenditure   27-Apr-2018 DE POEL MANAGED SERVICES   7483404   Revenue   1MR50   Care Management OP   830.92   Environment & Regeneration   S.Resources   Revenue Expenditure   27-Apr-2018 DE POEL MANAGED SERVICES   7483404   Revenue   1MB01   Care Management OP   830.92   Environment & Regeneration   S.Resources   Revenue Expenditure   27-Apr-2018 DE POEL MANAGED SERVICES   7483404   Revenue   1MB04   Childrens Standards Unit   270.56   Environment & Regeneration   S.Resources   Revenue Expenditure   27-Apr-2018 DE POEL MANAGED SERVICES   7483404   Revenue   1MB04   Childrens Standards Unit   270.56   Environment & Regeneration   S.Resources   Revenue Expenditure   27-Apr-2018 DE POEL MANAGED SERVICES   7483404   Revenue   1KKE1   Walbottle Recycling Centre   1402.52   Environment & Regeneration   S.Resources   Revenue Expenditure   27-Apr-2018 DE POEL MANAGED SERVICES   7483404   Revenue   1KKE1   Cleaning Direct Off   577.66   Environment & Regeneration   S.Resources   Revenue Expenditure   27-Apr-2018 DE POEL MANAGED SERVICES   7483404   Revenue   1EA15   Newcastle City Learning Main   131.38   Environment & Regeneration   S.Resources   Revenue Expenditure   27-Apr-2018 DE POEL MANAGED SERVICES   7483404   Revenue   1EA15   Newcastle City Learning Main   131.38   Environment & Regeneration   S.Resources   Revenue Expenditure   27-Apr-2018 DE POEL MANAGED SERVICES   7483404   Revenue   1EA15   Newcastle City Learning Main   131.38   Environment & Regeneration   S.Resources   Revenue Expenditure   27-Apr-2018 DE POEL MANAGED SERVICES   7483404   Revenue   1EA15   Newcastle City Learning Main   131.38   Environment & Regeneration   S.Resources   R	Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018 DE POEL MANAGED SERVICES	7483404	Revenue	1KEMC	Highways	1818.90
Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1MG01 Care Management OP 830.22 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1MG01 Care Management OP 830.22 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1MB01 Childrens Standards Unit 2702.56 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1MB04 Childrens Standards Unit 2702.56 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1MB04 Childrens Standards Unit 2702.56 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1MB04 Childrens Standards Unit 2702.56 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1MB04 Childrens Standards Unit 2702.56 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1MB04 Childrens Standards Unit 2702.56 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1MB04 Childrens Standards Unit 2702.56 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1MB04 Childrens Standards Unit 2702.56 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1MB04 Childrens Services 1MB04 Childrens Services 1MB04 Childrens Services 1MB04 Childrens Service 1MB05 Childrens Services 1MB04 Childrens Standards Unit 48.656 Childrens Services Support Revenue Expenditure 11-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1MB02 Childrens Standards Unit 48.656 Childrens Servic	Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018 DE POEL MANAGED SERVICES	7483404	Revenue	1KF07	Banqueting Suite	159.84
Environment & Regeneration Regeneration Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1KR01 Responsive Maintenance 1392.3.2 Environment & Regeneration Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1MB04 Childrens Standards Unit 2702.56 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1MB04 Childrens Standards Unit 2702.56 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1KE18 Walbottle Recycling Centre 1402.52 Revironment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1KE41 Domestic Refuse Collection 812.36 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1KE41 Domestic Refuse Collection 812.36 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1KE41 Domestic Refuse Collection 812.36 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1KE64 Domestic Refuse Collection 812.36 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1KE64 Bus Bin Recycling Scheme 3811.99 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1MB02 Long Term Social Work Teams 9510.37 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1MB02 Long Term Social Work Teams 9510.35 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1MB02 Long Term Social Work Teams 9510.35 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1MB02 Long Term Social Work Teams 9510.35 E									
Environment & Regeneration Environment & Regener				•					
Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1KE18 Walbottle Recycling Centre 1402.52 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1KE18 Walbottle Recycling Centre 1402.52 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1KKK1 Cleaning Direct O/H 572.65 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1KKK1 Cleaning Direct O/H 572.65 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1KE41 Domestic Refuse Collection 812.36 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1KE64 Blue Bin Recycling Scheme 30811.98 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1KE64 Blue Bin Recycling Scheme 30811.98 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1KE64 Blue Bin Recycling Scheme 30811.98 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1KE64 Blue Bin Recycling Scheme 30811.98 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1MB00 Long Term Social Work Teams 9510.37 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1MB00 Long Term Social Work Teams 9510.37 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1MB00 Long Term Social Work Teams 9510.37 Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1MB00 Long Term Social Work Teams 9510.37 Environment & Regeneration NS: Resources Rev			•	•					
Environment & Regeneration Environment & Regener									
Environment & Regeneration Environment & Regener									
Environment & Regeneration & Revenue Expenditure Ex								, ,	
Environment & Regeneration & Sic Resources & Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES & 7483404 Revenue 1MB22 Initial Response Service initial Response Service (1630-50) (27-Apr-2018 DE POEL MANAGED SERVICES (17-Apr-2018 DE POE			•	•					
Environment & Regeneration Environment & Regener									
Environment & Regeneration Environment & Regener									
Environment & Regeneration Adult and Culture Social Services-Carefirst Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1MB22 Initial Response Service 1380.48 Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1MG02 Commission 1360.66 NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1L11 Digital First 1360.66 NS: Resources Revenue Expenditure 19-Apr-2018 DEAFBLIND ENABLEMENT LTD 7479228 Revenue 1MG50 Home Care-Spot Purchased OP 1240.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 DEAFBLIND ENABLEMENT LTD 747927 Revenue 1MH50 Home Care PD 2030.40 Home Care Spot Purchased OP 1460.40 Home Care Spot Purchased OP 1									
Environment & Regeneration Adult and Culture Social Services-Carefirst Revenue Expenditure 19-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 18-J11 Digital First Social Care 1330.48 Revenue Expenditure 19-Apr-2018 DEAFBLIND ENABLEMENT LTD 7479228 Revenue 18-J11 Digital First Stept Purchased OP 140.80 Home Care PD 140.80 Home Care PD 203.40 Adult and Culture Social Services-Carefirst Revenue Expenditure 19-Apr-2018 DEAFBLIND ENABLEMENT LTD 747924 Revenue 1MH50 Home Care PD 6375.60 Children's Services Care Support Revenue Expenditure 11-Apr-2018 DEF SOFTWARE LTD 7480733 Revenue 1MB04 Children's Standards Unit 426.36									
Environment & Regeneration NS: Resources Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1MG02 Community Health & Social Care 1330.48 Revenue Expenditure 27-Apr-2018 DE POEL MANAGED SERVICES 7483404 Revenue 1EJ11 Digital First 1365.66 Revenue Expenditure 27-Apr-2018 DEAFBLIND ENABLEMENT LTD 7479228 Revenue 1MG50 Home Care-Spot Purchased OP 1240.80 Revenue Expenditure 27-Apr-2018 DEAFBLIND ENABLEMENT LTD 7479228 Revenue 1MG50 Home Care-Spot Purchased OP 1240.80 Revenue Expenditure 27-Apr-2018 DEAFBLIND ENABLEMENT LTD 7479227 Revenue 1MG50 Home Care-Spot Purchased OP 1240.80 Revenue Expenditure 27-Apr-2018 DEAFBLIND ENABLEMENT LTD 7479227 Revenue 1MG50 Home Care-Spot Purchased OP 1240.80 Revenue Expenditure 27-Apr-2018 DEAFBLIND ENABLEMENT LTD 7479227 Revenue 1MH50 Home Care-Spot Purchased OP 1240.80 Revenue Expenditure 27-Apr-2018 DEAFBLIND ENABLEMENT LTD 7479227 Revenue 1MH50 Home Care-Spot Purchased OP 1240.80 Revenue Expenditure 27-Apr-2018 DEAFBLIND ENABLEMENT LTD 7479227 Revenue 1MH50 Home Care-Spot Purchased OP 1240.80 Revenue Expenditure 27-Apr-2018 DEAFBLIND ENABLEMENT LTD 7479227 Revenue 1MH50 Home Care-Spot Purchased OP 1240.80 Revenue Expenditure 27-Apr-2018 DEAFBLIND ENABLEMENT LTD 7479227 Revenue 1MH50 Home Care-Spot Purchased OP 1240.80 Revenue Expenditure 27-Apr-2018 DEAFBLIND ENABLEMENT LTD 7479227 Revenue 1MH50 Home Care-Spot Purchased OP 1240.80 Revenue Expenditure 27-Apr-2018 DEAFBLIND ENABLEMENT LTD 7479227 Revenue 1MH50 Home Care-Spot Purchased OP 1240.80 Revenue 1MH50 Home Ca									
Environment & Regeneration ACulture Social Services-Carefirst Revenue Expenditure Parkulture Revenue Expenditure Parkulture Social Services-Carefirst Revenue Expenditure Parkulture Parkulture Parkulture Parkulture Revenue Expenditure Parkulture Parku									
Adult and Culture Social Services-Carefirst Revenue Expenditure 19-Apr-2018 DEAFBLIND ENABLEMENT LTD 7479228 Revenue 1MG50 Home Care-Spot Purchased OP 1240.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 DEAFBLIND ENABLEMENT LTD 7479227 Revenue 1MH50 Home Care-Spot Purchased OP 2030.40 Adult and Culture Social Services-Care Support Revenue Expenditure 09-Apr-2018 DEAFBLINK 7477444 Revenue 1MH90 VSC Commissioning PD 6375.60 Children's Services Cupport Revenue Expenditure 11-Apr-2018 DEF SOFTWARE LTD 7480733 Revenue 1MB04 Childrens Standards Unit 426.36									
Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 DEAFBLIND ENABLEMENT LTD 7479227 Revenue 1MH50 Home Care PD 2030.40 Adult and Culture Social Services-Care Support Revenue Expenditure 09-Apr-2018 DEAFLINK 7477444 Revenue 1MH90 VSC Commissioning PD 6375.60 Children's Services Children's Services Support Revenue Expenditure 11-Apr-2018 DEF SOFTWARE LTD 7480733 Revenue 1MB04 Children's Standards Unit 426.36									
Adult and Culture Social Services-Care Support Revenue Expenditure 09-Apr-2018 DEAFLINK 7477444 Revenue 1MH90 VSC Commissioning PD 6375.60 Children's Services Support Revenue Expenditure 11-Apr-2018 DEF SOFTWARE LTD 7480733 Revenue 1MB04 Children's Standards Unit 426.36									
Children's Services Childrens Services Support Revenue Expenditure 11-Apr-2018 DEF SOFTWARE LTD 7480733 Revenue 1MB04 Childrens Standards Unit 426.36									
	Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Apr-2018 DELL COMPUTER CORPORATION LTD	7488512	Revenue	1CX50	Technical Refresh	11940.60

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	CW Security Services	Revenue Expenditure	06-Apr-2018 DELTA ONE SECURITY SERVICES LTD	7476624		1KJ31	Security - Manned Guards	396.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	06-Apr-2018 DELTA ONE SECURITY SERVICES LTD	7476618		1KJ31	Security - Manned Guards	396.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	06-Apr-2018 DELTA ONE SECURITY SERVICES LTD	7476611		1KJ31	Security - Manned Guards	366.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	06-Apr-2018 DELTA ONE SECURITY SERVICES LTD	7476623	Revenue	1KJ31	Security - Manned Guards	636.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	17-Apr-2018 DELTA ONE SECURITY SERVICES LTD	7485169	Revenue	1KJ31	Security - Manned Guards	396.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	17-Apr-2018 DELTA ONE SECURITY SERVICES LTD	7485551	Revenue	1KJ31	Security - Manned Guards	594.72
Environment & Regeneration	CW Security Services	Revenue Expenditure	17-Apr-2018 DELTA ONE SECURITY SERVICES LTD	7485166		1KJ31	Security - Manned Guards	402.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-Apr-2018 DELTA ONE SECURITY SERVICES LTD	7493733		1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-Apr-2018 DELTA ONE SECURITY SERVICES LTD	7493732		1KJ31	Security - Manned Guards	975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 DEMENTIA CARE PARTNERSHIP	7482858		1MG50	Home Care-Spot Purchased OP	12728.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 DEMENTIA CARE PARTNERSHIP	7482858		1MH50	Home Care PD	8788.28
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 DEMENTIA CARE PARTNERSHIP 10-Apr-2018 DEMENTIA CARE PARTNERSHIP	7479313		1MG50 1MH50	Home Care-Spot Purchased OP Home Care PD	45815.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	10-Apr-2018 DEMENTIA CARE PARTNERSHIP	7479313 7479313		1MM50	Home Care MH	4312.00 2156.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Apr-2018 DEMENTIA CARE PARTNERSHIP	7480750		1MG60	Day Care OP	10872.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Apr-2018 DEMENTIA CARE PARTNERSHIP	7480750		1MM60	Day Care MH	1183.68
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 DEMENTIA CARE PARTNERSHIP	7471495		1MG56	Extra Care (2 Schemes)	18900.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Apr-2018 DEMON DRILLERS LTD	7466833		1KVWC	Minor Works Contracts	260.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-2018 DEMON DRILLERS LTD	7492411		1KVWC	Minor Works Contracts	1938.40
HRA	HRA Planning QS	Capital Expenditure	12-Apr-2018 DEMON DRILLERS LTD	7472649	Capital	2HE01	Capital Citywide	2758.00
HRA	HRA Planning QS	Capital Expenditure	12-Apr-2018 DEMON DRILLERS LTD	7472850		2HE01	Capital Citywide	2900.00
HRA	HRA Planning QS	Capital Expenditure	18-Apr-2018 DEMON DRILLERS LTD	7472919	Capital	2HE01	Capital Citywide	610.94
HRA	HRA Planning QS	Revenue Expenditure	12-Apr-2018 DEMON DRILLERS LTD	7466483	Revenue	1HFHS	HRA A&P Health & Safety	3280.00
HRA	HRA Planning QS	Revenue Expenditure	12-Apr-2018 DEMON DRILLERS LTD	7468805		1HFHS	HRA A&P Health & Safety	3128.00
HRA	HRA Planning QS	Revenue Expenditure	18-Apr-2018 DEMON DRILLERS LTD	7472919		1HFHS	HRA A&P Health & Safety	108.06
HRA	HRA Planning QS	Revenue Expenditure	10-Apr-2018 DEMON DRILLERS LTD	7468873		1HFHS	HRA A&P Health & Safety	3273.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 DENE PARK HOUSE	7485357		1MG10	Nursing Care OP	33230.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 DENE PARK HOUSE	7485357		1MG20	Residential Care OP	12369.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 DENECROFT	7485346		1MG20	Residential Care OP	26101.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 DENECROFT	7485346		1MK20	Residential Care LD	2046.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 DENESIDE COURT CARE HOME	7473846		1MH20	Residential Care PD	4439.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 DENESIDE COURT CARE HOME	7473846 7473846		1MK20 1MH20	Residential Care LD Residential Care PD	27025.60 -289.04
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Income	03-Apr-2018 DENESIDE COURT CARE HOME 03-Apr-2018 DENESIDE COURT CARE HOME	7473846		1MK20	Residential Care LD	-279.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Apr-2018 DENNIS EAGLE LTD	7475348		3KES1	Fleetmaster Stores Account	451.72
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Apr-2018 DENNIS EAGLE LTD	7475349		3KES1	Fleetmaster Stores Account	367.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Apr-2018 DENNIS EAGLE LTD	7475345		1KESA	Heavy Workshop Routine Repair	1387.47
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Apr-2018 DENNIS EAGLE LTD	7458596		1KESA	Heavy Workshop Routine Repair	1087.27
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Apr-2018 DENNIS EAGLE LTD	7458597		1KESA	Heavy Workshop Routine Repair	1555.16
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018 DENNIS EAGLE LTD	7479648		3KES1	Fleetmaster Stores Account	557.62
Children's Services	Int Childhood Services	Revenue Expenditure	26-Apr-2018 DENTON TRAVEL	7493338	Revenue	1E212	Transport Special	40662.21
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 DENTON YOUNG PEOPLES PROJECT	7477436	Revenue	1EY10	Youth Management	3780.28
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 DEPAUL UK	7493726	Revenue	1MF01	16+ Team (YP)	2391.93
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Apr-2018 DERE STREET BARRISTERS	7488402		1MM94	Mental Capacity Act	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Apr-2018 DERE STREET BARRISTERS	7475662		1MM94	Mental Capacity Act	550.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	05-Apr-2018 DERE STREET BARRISTERS	7475734		1MM94	Mental Capacity Act	410.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 DERWENT CARE HOME	7473863		1MG20	Residential Care OP	4357.44
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 DERWENT CARE HOME	7473863		1MG20	Residential Care OP	-1036.04
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018 DERWENTSIDE COLLEGE	7455357		1E20P	High Needs Post16 Funding	9333.00
Adult and Culture Adult and Culture	Library Admin Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Apr-2018 DIGIPRO MEDIA 10-Apr-2018 DIMENSIONS	7463436 7479299		1EJ15 1MK50	Marketing & Promotions Supported Living LD	3560.00 45860.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 DIMENSIONS	7479281		1MK50	Supported Living LD  Supported Living LD	103291.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 DIMENSIONS	7479671		1MK51	Home Care LD	1779.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 DIMENSIONS	7479671		1MK55	Home Care Family/Carer LD	278.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 DIMENSIONS	7479299		1MK50	Supported Living LD	-149.52
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 DIMENSIONS	7479281		1MK50	Supported Living LD	-2814.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 DIPTON MANOR CARE HOME	7473844		1MG10	Nursing Care OP	2240.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 DIPTON MANOR CARE HOME	7473844	Revenue		Nursing Care OP	-755.60
Environment & Regeneration	Fleet Management System	Revenue Income	20-Apr-2018 DIRECT TYRE MANAGEMENT	7488470	Revenue	1KESY	Fleet Services Hire office	5013.70
Environment & Regeneration		Revenue Income	23-Apr-2018 DIRECT TYRE MANAGEMENT	7489015	Revenue	1KESY	Fleet Services Hire office	3961.40
Environment & Regeneration	Fleet Management System	Revenue Income	05-Apr-2018 DIRECT TYRE MANAGEMENT	7475259	Revenue	1KESY	Fleet Services Hire office	4727.54
Environment & Regeneration	Fleet Management System	Revenue Income	24-Apr-2018 DIRECT TYRE MANAGEMENT	7490629		1KESY	Fleet Services Hire office	3504.65
Environment & Regeneration	Fleet Management System	Revenue Income	26-Apr-2018 DIRECT TYRE MANAGEMENT	7492880		1KESY	Fleet Services Hire office	3191.10
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 DISABILITY NORTH INVOICES	7477428		1MH01	Equipment Team	9383.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 DISABILITY NORTH INVOICES	7477330		1MH90	VSC Commissioning PD	31407.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 DISABILITY NORTH PAYROLL	7483637		1MD66	CWD Care Packages	28374.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 DISABILITY NORTH PAYROLL	7483637		1MG40	Direct Payments OP	43689.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 DISABILITY NORTH PAYROLL	7483637		1MH40	Direct Payments PD	89009.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 DISABILITY NORTH PAYROLL	7483637	Revenue	1MK40	Direct Payments LD	128522.25

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Can/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 DISABILITY NORTH PAYROLL	7483637	Revenue	1MM40	Direct Payments MH	17796.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 DISABILITY NORTH PAYROLL	7483637	Revenue	1MK43	Carers Support Payments LD	990.17
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 DISABILITY NORTH PAYROLL	7483637	Revenue	1MG40	Direct Payments OP	-2420.36
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 DISABILITY NORTH PAYROLL	7483637	Revenue	1MH40	Direct Payments PD	-5171.70
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 DISABILITY NORTH PAYROLL	7483637	Revenue	1MK40	Direct Payments LD	-4573.68
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 DISABILITY NORTH PAYROLL	7483637	Revenue	1MM40	Direct Payments MH	-1699.88
Adult and Culture	Ad Serv-Welfare Rights-	Revenue Expenditure	16-Apr-2018 DISABILITY RIGHTS UK	7467590	Revenue	1VH25	Welfare Rights Services	679.75
Environment & Regeneration	Blacksmiths	Revenue Expenditure	20-Apr-2018 DIXONS OF WESTERHOPE (CALOR GAS)	7488490	Revenue	1KENB	Fleet Workshops OH	271.72
Environment & Regeneration	Blacksmiths	Revenue Expenditure	12-Apr-2018 DIXONS OF WESTERHOPE (CALOR GAS)	7481970	Revenue	1KENB	Fleet Workshops OH	271.72
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 DOUGLAS PHARMACY	7480990	Revenue		PH - Smoking & Tobacco	297.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 DOVECOTE	7485358	Revenue		Nursing Care OP	1988.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 DOVECOTE	7485358	Revenue	1MG10	Nursing Care OP	-716.08
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	06-Apr-2018 DRAEGER LTD	7467568	Revenue	1KB06	Citybuild Training	258.00
Children's Services	Educ Dunstanburgh	Revenue Expenditure	05-Apr-2018 DSG RETAIL LTD	7456696	Revenue	1E464	Castle Nursery Shieldfield	1329.15
Children's Services	Invoice	Revenue Expenditure	18-Apr-2018 DSG RETAIL LTD	7476635	Revenue	1EA15	Newcastle City Learning Main	968.70
Chief Executive's	Newcastle City	Revenue Expenditure	17-Apr-2018 DUNDEE CITY COUNCIL	7471545	Revenue	1MG20	Residential Care OP	2668.36
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	11-Apr-2018 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7465568	Capital	2N401	Capital General	905.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Apr-2018 DUNHAM-BUSH LTD	7481835	Revenue	1KVEM	Mechanical Stand Alone Works	954.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Apr-2018 DURHAM COUNTY COUNCIL	7459979	Revenue	1E20A	SB Independent Schools	13131.60
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 DURHAM COUNTY COUNCIL	7477270	Revenue	1MC20	In-House Foster Carer Costs	2744.45
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 DURHAM COUNTY COUNCIL	7477266	Revenue	1MC20	In-House Foster Carer Costs	5243.93
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 DURHAM COUNTY COUNCIL	7477267	Revenue	1MC20	In-House Foster Carer Costs	3154.85
Children's Services	Educ Governors Sup Unit	Revenue Expenditure	19-Apr-2018 DURHAM COUNTY COUNCIL	7487559	Revenue	1E325	Governor Services	300.00
Children's Services	Educ Special Needs	Revenue Expenditure	18-Apr-2018 DURHAM COUNTY COUNCIL	7479492	Revenue	1E302	Parent Partnership Service	1500.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure Revenue Expenditure	25-Apr-2018 DURHAM COUNTY COUNCIL	7482825	Revenue	1D500	Food Safety & Training	280.00
Children's Services Adult and Culture	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 DUTY OF CARE LIMITED	7474643 7477420	Revenue Revenue	1MC02 1ML07	Ind Sector Placements	12000.00 8992.08
	Social Services-Care Support	'	09-Apr-2018 EAGLES COMMUNITY FOUNDATION	7477420		1ML07	PH -Obesity and phys activity	3324.06
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 EAGLES COMMUNITY FOUNDATION		Revenue	2CAPI	PH -Obesity and phys activity Capital Investment	382550.85
Chief Executive's Children's Services	Treasury Mgmt Payments Invoice	Capital Expenditure Revenue Expenditure	12-Apr-2018 EAGLES COMMUNITY FOUNDATION	7482320 7476821	Capital Revenue	1E463	Capital Investment Castle Nursery Ryehill	799.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-2018 EARLY YEARS RESOURCES 30-Apr-2018 EASIBATHE	7476516	Revenue	1KR12	DDA	2709.00
HRA	HRA A/S Unit	Capital Expenditure	05-Apr-2018 EASIBATHE	7476316	Capital	2HE01	Capital Citywide	550.74
HRA	HRA A/S Unit	Capital Expenditure	05-Apr-2018 EASIBATHE	7458688	Capital	2HE01	Capital Citywide Capital Citywide	357.14
HRA	HRA A/S Unit	Capital Expenditure	12-Apr-2018 EASIBATHE	7469982	Capital	2HE01	Capital Citywide Capital Citywide	3008.11
HRA	HRA A/S Unit	Capital Expenditure	12-Apr-2018 EASIBATHE	7469978	Capital	2HE01	Capital Citywide	3664.59
HRA	HRA A/S Unit	Capital Expenditure	12-Apr-2018 EASIBATHE	7470007	Capital	2HE01	Capital Citywide	3911.62
HRA	HRA A/S Unit	Capital Expenditure	12-Apr-2018 EASIBATHE	7468869	Capital	2HE01	Capital Citywide	3225.88
HRA	HRA A/S Unit	Capital Expenditure	24-Apr-2018 EASIBATHE	7477996	Capital	2HE01	Capital Citywide	711.12
HRA	HRA A/S Unit	Capital Expenditure	24-Apr-2018 EASIBATHE	7487290	Capital	2HE01	Capital Citywide	790.00
HRA	HRA A/S Unit	Revenue Expenditure	19-Apr-2018 EASIBATHE	7468863	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	12-Apr-2018 EASIBATHE	7474058	Revenue	1HRA8	HRA - Investment Related Expe	3334.45
HRA	HRA A/S Unit	Revenue Expenditure	24-Apr-2018 EASIBATHE	7474040	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	24-Apr-2018 EASIBATHE	7472878	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA Property Maint	Revenue Expenditure	18-Apr-2018 EASIBATHE	7468804	Revenue	1HBSP	Planned Service&Plant Maint	23354.01
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Apr-2018 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7482309	Revenue	1KM2E	Void Clear East	325.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 EAST FARM HOUSE	7474650	Revenue	1MC02	Ind Sector Placements	21050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 EASTBOURNE HOUSE CARE HOME	7473855	Revenue	1MG20	Residential Care OP	2154.52
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 EASTBOURNE HOUSE CARE HOME	7473855	Revenue	1MG20	Residential Care OP	-960.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 EASTERFIELD COURT	7485396	Revenue	1MM20	Residential Care MH	2521.52
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Apr-2018 ECON GROUP LTD	7490656	Revenue	1KESB	Heavy Workshop Code 5 Repairs	893.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 EDEN HOUSE	7485390	Revenue	1MG20	Residential Care OP	2139.24
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 EDEN HOUSE	7485390	Revenue	1MG20	Residential Care OP	-786.84
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018 EDF ENERGY CUSTOMERS PLC	7493263	Revenue	1MN30	Asylum Seekers Adults	4269.90
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018 EDF ENERGY CUSTOMERS PLC	7493139	Revenue	1MN30	Asylum Seekers Adults	1456.80
Environment & Regeneration	Highways	Revenue Expenditure	06-Apr-2018 EDMUNDSON ELECTRICAL LTD	7471479	Revenue	1KEMC	Highways	330.00
Environment & Regeneration	Highways	Revenue Expenditure	27-Apr-2018 EDMUNDSON ELECTRICAL LTD	7493873	Revenue	1KELA	Traffic Sig General O/H	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 EDUC8 NORTHUMBERLAND LTD	7492018	Revenue		Virtual School	270.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	19-Apr-2018 EE LTD	7487558	Revenue		Fleet SLA Costs & Income	991.37
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 ELECTRIC CENTER	7483491	Revenue		Electrical Stand Alone Works	3863.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Apr-2018 ELISIAN LIMITED	7485103	Revenue		PH - Drugs and alcohol	3287.51
Environment & Regeneration	Transport Development	Capital Expenditure	25-Apr-2018 ELJAY RESEARCH	7478695	Capital	2CAPI	Capital Investment	5795.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ELLA MCCAMBRIDGE	7485350	Revenue		Residential Care OP	101835.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ELLA MCCAMBRIDGE	7485350	Revenue		Residential Care PD	2249.44
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 ELMFIELD NURSERY	7479552	Revenue	1E201	ISB PVI Nurseries	59801.63
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 ELMFIELD NURSERY	7479552	Revenue		2Yr Old Learning & Childcare	1521.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ELPHA LODGE	7473889	Revenue	1MM20	Residential Care MH	4400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ELSWICK LIFEWAYS	7473885	Revenue		Nursing Care OP	5636.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ELSWICK LIFEWAYS	7473885	Revenue		Residential Care OP	12932.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ELSWICK LIFEWAYS	7473885	Revenue	(IVIH1U	Nursing Care PD	6726.44

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ELSWICK LIFEWAYS	7473885	Revenue	1MK10	Nursing Care LD	2775.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ELSWICK NDC LIFEWAYS	7473886	Revenue	1MG10	Nursing Care OP	4489.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ELSWICK NDC LIFEWAYS	7473886	Revenue	1MH10	Nursing Care PD	14659.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ELSWICK NDC LIFEWAYS	7473886	Revenue	1MK10	Nursing Care LD	4175.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ELSWICK NDC LIFEWAYS	7473886	Revenue	1MM10	Nursing Care MH	3942.08
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 ELSWICK NDC LIFEWAYS	7473886	Revenue	1MH10	Nursing Care PD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 ELSWICK NDC LIFEWAYS	7473886	Revenue	1MM10	Nursing Care MH	-621.28
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 EMTEP ONE NATION	7479775	Revenue	1E201	ISB PVI Nurseries	13274.03
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 EMTEP ONE NATION	7479775	Revenue	1EEP5	2Yr Old Learning & Childcare	6879.60
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Apr-2018 ENCORE ENVELOPES	7486309	Revenue	1CP17	Digital Printing	911.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	26-Apr-2018 ENCORE ENVELOPES	7493162	Revenue	1CP17	Digital Printing	2187.01
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Apr-2018 ENERGIESPRONG UK LTD	7475116	Capital	2N401	Capital General	5000.00
HRA	HRA Invest/Del	Revenue Expenditure	26-Apr-2018 ENERGY ASSETS LIMITED	7487289	Revenue	1HBS5	R&M Contract S5	311.59
Children's Services	Invoice	Revenue Expenditure	27-Apr-2018 ENGIE PROPERTY SERVICES LIMITED	7494098	Revenue	1V030	Development Management	2700.00
<b>Environment &amp; Regeneration</b>	E&R Fairer Housing	Capital Expenditure	19-Apr-2018 ENGIE PROPERTY SERVICES LIMITED	7470338	Capital	2N101	Capital Grants	5604.99
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06-Apr-2018 ENGIE PROPERTY SERVICES LIMITED	7471649	Capital	2N101	Capital Grants	5045.73
Environment & Regeneration		Capital Expenditure	30-Apr-2018 ENGIE PROPERTY SERVICES LIMITED	7492357	Capital	2N101	Capital Grants	5104.36
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Apr-2018 ENGIE PROPERTY SERVICES LIMITED	7471647	Capital	2N101	Capital Grants	12002.06
Environment & Regeneration		Capital Expenditure	16-Apr-2018 ENGIE PROPERTY SERVICES LIMITED	7470328	Capital	2N101	Capital Grants	4002.54
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Apr-2018 ENGIE PROPERTY SERVICES LIMITED	7470329	Capital	2N101	Capital Grants	1940.54
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Apr-2018 ENGIE PROPERTY SERVICES LIMITED	7470330	Capital	2N101	Capital Grants	4641.45
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18-Apr-2018 ENGIE PROPERTY SERVICES LIMITED	7470336	Capital	2N101	Capital Grants	5715.64
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18-Apr-2018 ENGIE PROPERTY SERVICES LIMITED	7470337	Capital	2N101	Capital Grants	4318.04
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18-Apr-2018 ENGIE PROPERTY SERVICES LIMITED	7471640	Capital	2N101	Capital Grants	5058.45
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18-Apr-2018 ENGIE PROPERTY SERVICES LIMITED	7471642	Capital	2N101	Capital Grants	4611.81
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Apr-2018 ENGIE PROPERTY SERVICES LIMITED	7471648	Capital	2N101	Capital Grants	4344.69
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03-Apr-2018 ENGIE PROPERTY SERVICES LIMITED	7466769	Capital	2N101	Capital Grants	8116.17
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03-Apr-2018 ENGIE PROPERTY SERVICES LIMITED	7466770	Capital	2N101	Capital Grants	4461.48
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Apr-2018 ENGIE REGENERATION LIMITED	7492940	Capital	2WW01	Adult And Culture Capital	107143.49
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03-Apr-2018 ENGIE REGENERATION LIMITED	7471704	Capital	2WW01	Adult And Culture Capital	129796.65
HRA	HRA Planning QS	Capital Expenditure	25-Apr-2018 ENGIE REGENERATION LIMITED	7492409	Capital	2HE01	Capital Citywide	190125.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 ENGLISH CHURCHES HOUSING GROUP	7477394	Revenue	1MK50	Supported Living LD	1022.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 ENTERPRISE 5 HOUSING ASSOCIATION	7477395	Revenue	1MX50	Crisis Response Block Gross	54969.08
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487640	Revenue	1KESY	Fleet Services Hire office	580.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487641	Revenue	1KESY	Fleet Services Hire office	435.96
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487644	Revenue	1KESY	Fleet Services Hire office	276.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487628	Revenue	1KESY	Fleet Services Hire office	621.42
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-2018 ENTERPRISE RENT-A-CAR UK	7488430	Revenue	1KESY	Fleet Services Hire office	280.26
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-2018 ENTERPRISE RENT-A-CAR UK	7488429	Revenue	1KESY	Fleet Services Hire office	329.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Apr-2018 ENTERPRISE RENT-A-CAR UK	7456440	Revenue	1KESY	Fleet Services Hire office	543.73
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487671	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487577	Revenue	1KESY	Fleet Services Hire office	491.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487651	Revenue	1KESY	Fleet Services Hire office	487.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487582	Revenue	1KESY	Fleet Services Hire office	332.01
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487648	Revenue	1KESY	Fleet Services Hire office	361.33
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487590	Revenue	1KESY	Fleet Services Hire office	428.56
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7488442	Revenue	1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487659	Revenue	1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7488441	Revenue	1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487580	Revenue	1KESY	Fleet Services Hire office	491.35
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487576	Revenue	1KESY	Fleet Services Hire office	491.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487670	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487668	Revenue	1KESY	Fleet Services Hire office	460.35
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487579	Revenue	1KESY	Fleet Services Hire office	491.35
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487581	Revenue	1KESY	Fleet Services Hire office	491.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487673	Revenue	1KESY	Fleet Services Hire office	491.35
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487660		1KESY	Fleet Services Hire office	465.00
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487654	Revenue		Fleet Services Hire office	283.34
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487662	Revenue		Fleet Services Hire office	260.40
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487653	Revenue		Fleet Services Hire office	260.40
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487655	Revenue		Fleet Services Hire office	465.00
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487667	Revenue		Fleet Services Hire office	460.35
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487650		1KESY	Fleet Services Hire office	260.40
Environment & Regeneration	o ,	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487666		1KESY	Fleet Services Hire office	460.35
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487663		1KESY	Fleet Services Hire office	460.35
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487656		1KESY	Fleet Services Hire office	260.40
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487664		1KESY	Fleet Services Hire office	460.35
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7490686		1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487669	Revenue	1KESY	Fleet Services Hire office	460.35

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487665		1KESY	Fleet Services Hire office	460.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487675		1KESY	Fleet Services Hire office	491.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487578		1KESY	Fleet Services Hire office	491.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487661	Revenue	1KESY	Fleet Services Hire office	331.70
Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 ENTERPRISE RENT-A-CAR UK	7487674	Revenue	1KESY	Fleet Services Hire office	491.35
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018 ENTERPRISE RENT-A-CAR UK	7475169	Revenue	1KESY	Fleet Services Hire office	853.12
HRA	HRA Property Maint	Revenue Expenditure	20-Apr-2018 ENVIROBLAST	7483521	Revenue	1HBTC	Planned Tech Maintenance	1410.00
HRA	HRA Property Maint	Revenue Expenditure	30-Apr-2018 ENVIROBLAST	7494774	Revenue	1HBTC	Planned Tech Maintenance	2480.00
Chief Executive's	Newcastle City	Capital Expenditure	23-Apr-2018 ENVIROCENTRE LTD	7486424	Capital	2CAPI	Capital Investment	16626.93
Chief Executive's	Newcastle City	Capital Expenditure	23-Apr-2018 ENVIROCENTRE LTD	7486427	Capital	2CAPI	Capital Investment	8190.40
Chief Executive's	Newcastle City	Capital Expenditure	13-Apr-2018 ENVIROCENTRE LTD	7482843	Capital	2CAPI	Capital Investment	1195.00
Environment & Regeneration Chief Executive's	Regen Enviro Team	Capital Expenditure	17-Apr-2018 ENVIROCENTRE LTD	7471494	Capital	2CAPI	Capital Investment	1067.50
Chief Executive's	Accountancy Newcastle City	Revenue Expenditure	26-Apr-2018 ENVIRONMENT AGENCY	7486494 7489227	Revenue Capital	1KEAV 2CAPI	Flood Management	52668.75 446.00
HRA	HRA Property Maint	Capital Expenditure Revenue Expenditure	20-Apr-2018 ENVIRONMENT AGENCY 17-Apr-2018 ENVIROVENT LTD	7467933	Revenue	1HBTC	Capital Investment Planned Tech Maintenance	760.93
HRA	HRA Property Maint	Revenue Expenditure	03-Apr-2018 ENVIROVENT LTD	7461190	Revenue	1HBTC	Planned Tech Maintenance	1462.21
HRA	HRA Property Maint	Revenue Expenditure	03-Apr-2018 ENVIROVENT LTD	7461485	Revenue	1HBTC	Planned Tech Maintenance	786.93
HRA	HRA Property Maint	Revenue Expenditure	11-Apr-2018 ENVIROVENT LTD	7467923	Revenue	1HBTC	Planned Tech Maintenance	881.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 EOTHEN HOMES LTD	7473911	Revenue	1MG20	Residential Care OP	15746.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 EOTHEN HOMES LTD	7473910	Revenue	1MG20	Residential Care OP	2100.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 EOTHEN HOMES LTD	7473882	Revenue	1MG20	Residential Care OP	2154.56
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 EOTHEN HOMES LTD	7473910	Revenue	1MG20	Residential Care OP	-608.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 EOTHEN HOMES LTD	7473882	Revenue	1MG20	Residential Care OP	-815.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 EQUAL PARTNERSHIPS LTD	7479304	Revenue	1MK50	Supported Living LD	7448.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 EQUAL PARTNERSHIPS LTD	7479304	Revenue	1MK51	Home Care LD	168.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 EQUAL PARTNERSHIPS LTD	7479304	Revenue	1MK50	Supported Living LD	-192.84
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 EQUITA	7488968	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 ESPA LTD - EUROPEAN SERVICES FOR	7479307	Revenue	1MK51	Home Care LD	91716.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 ESPA LTD - EUROPEAN SERVICES FOR	7479307	Revenue	1MK54	Dom Care Own Tenancy LD	5952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ESPA LTD - EUROPEAN SERVICES FOR	7473919	Revenue	1MK20	Residential Care LD	7514.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ESPA LTD - EUROPEAN SERVICES FOR	7473918	Revenue	1MK20	Residential Care LD	8657.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ESPA LTD - EUROPEAN SERVICES FOR	7473917		1MK20	Residential Care LD	10261.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ESPA LTD - EUROPEAN SERVICES FOR	7473916	Revenue	1MK20	Residential Care LD	8123.32
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 ESPA LTD - EUROPEAN SERVICES FOR	7479307		1MK51 1MK20	Home Care LD	-331.36 -402.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income Revenue Income	03-Apr-2018 ESPA LTD - EUROPEAN SERVICES FOR 03-Apr-2018 ESPA LTD - EUROPEAN SERVICES FOR	7473919 7473918		1MK20	Residential Care LD Residential Care LD	-402.60 -402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 ESPA LTD - EUROPEAN SERVICES FOR	7473916	Revenue	1MK20	Residential Care LD	-402.00 -751.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 ESPA LTD - EUROPEAN SERVICES FOR	7473917		1MK20	Residential Care LD	-415.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Apr-2018 ESSENTIAL CARE AND SUPPORT LTD	7479235	Revenue	1MM50	Home Care MH	1118.80
Children's Services	Childrens Stationery	Revenue Expenditure	04-Apr-2018 ESSENTRA SECURITY	7455408	Revenue	1MR52	Adults Admin Pool	284.96
Children's Services	Invoice	Revenue Expenditure	26-Apr-2018 ETHOS ENVIRONMENTAL PLANNING LTD	7483499		1V688	LDF - Other LDF Work	2800.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	12-Apr-2018 ETHOS ENVIRONMENTAL PLANNING LTD	7465200	Revenue	1KL78	Parks - Schemes	20538.00
Environment & Regeneration	E&R Planning Policy	Revenue Expenditure	24-Apr-2018 ETHOS ENVIRONMENTAL PLANNING LTD	7486352	Revenue	1V688	LDF - Other LDF Work	3650.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Apr-2018 EVAC + CHAIR INTERNATIONAL LTD	7476362	Revenue	1DF71	High Bridge Studios & Gallery	2660.00
Chief Executive's	CD - Markets	Revenue Expenditure	24-Apr-2018 EVENT COVER PRODUCTIONS LTD	7485072	Revenue	1DZQ1	Quayside Market	529.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 EVOLUTION CHILDRENS SERVICES LTD	7490937	Revenue	1MF01	16+ Team (YP)	6944.46
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018 EVOLUTION CHILDRENS SERVICES LTD	7474632	Revenue	1MC02	Ind Sector Placements	11571.43
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 EVOLUTION CHILDRENS SERVICES LTD	7474599	Revenue	1MF01	16+ Team (YP)	10285.71
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018 EVOLUTION CHILDRENS SERVICES LTD	7474633	Revenue	1MC02	Ind Sector Placements	12000.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	12-Apr-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7482106	Revenue	1KFH7	St Charles Primary	292.08
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	25-Apr-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7479886		1KFJ3	West Denton Primary	263.64
Environment & Regeneration	E & R School Meals	Revenue Expenditure	06-Apr-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7476556		1KF07	Banqueting Suite	286.70
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	25-Apr-2018 EXCELSIOR ACADEMY	7492072		1E202	SB Academy 3&4 Year old fund	26002.28 2472.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 EXECUTIVE CARE GROUP 03-Apr-2018 EXECUTIVE CARE GROUP	7473823 7473823	Revenue Revenue	1MM10 1MM20	Nursing Care MH Residential Care MH	2472.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Apr-2018 EXPEDIENT TRAINING SERVICES LTD	7452579		1KEMC	Highways	2790.00
	0 ,	Revenue Expenditure	16-Apr-2018 EXPEDIENT TRAINING SERVICES LTD	7471308		1KEMC	Highways	712.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Apr-2018 EXTERION MEDIA (UK) LTD	7474734	Revenue		Adoption Payments	1000.00
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7476598	Revenue		Electrical Stand Alone Works	364.00
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7473702	Revenue		Electrical Stand Alone Works	489.00
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7473701	Revenue		Electrical Stand Alone Works	305.21
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7458725	Revenue		Electrical Stand Alone Works	1732.52
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7473588	Revenue		Electrical Stand Alone Works	944.64
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7458732		1KVEE	Electrical Stand Alone Works	1956.16
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7467612	Revenue		Electrical Stand Alone Works	400.51
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7465411	Revenue		Electrical Stand Alone Works	460.61
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7465414		1KVEE	Electrical Stand Alone Works	363.20
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7465415	Revenue	1KVWC	Minor Works Contracts	913.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7476612	Revenue	1KVEE	Electrical Stand Alone Works	619.90

Enterland Representative Absolute Bit   Security   Se	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Protections   Registeration   April   Protect   Registeration   April   Protect   Registeration   April   Protect   Registeration   April   Register	Environment & Regeneration	Allendale Rd			7476607	•			342.24
Postmant A Regionation   Animal Regionalizer   Re			Revenue Expenditure	23-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7478071	Revenue	1KVEE	Electrical Stand Alone Works	344.00
Posterioristic Registeration   Activate Regi	Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7465408	Revenue	1KR20	M&E Electrical	337.50
Endocratical Rigidance   Richard Ric	Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7465413	Revenue	1KVEE	Electrical Stand Alone Works	
Environment A Regimentation   Agricultural Processing									
Personant R. Rigariston Allerina Services   Processing R. Rigari	· ·		·						
Provisionaria A Regionation   A Security									
Protectioner & Regineralized   Allendade Fig.   Protectioner & Regineralized									
Professional R Rigination   Allandide R   Revenue Equation   GA-Q-2018 (PTR & R. ELSTON, ITT TA FOSS   PASS   Revenue   Company   Comp									
Environment & Representation   Allertonian of the Company of the									
Environment A Regimention   Allerine Ref									
Environment & Regeneration   Alleration   Personant Expendation   12-Apr-2018   System									
Environment A Registration   Alfordule Rg   Revenue Expenditure   12-Apr-2018 FYRS & ELLISTON ILTO TA EGG   747:000   747:00	· ·		·						
Functionnest & Registration   Alexade Ed   Revenue Expenditure   14-ya-2016 EVRS & ELLISTON LTD TA-GGS   247-200   Revenue   Expenditure   14-ya-2016 EVRS & ELLISTON LTD TA-GGS   247-200   Revenue   Expenditure   14-ya-2016 EVRS & ELLISTON LTD TA-GGS   747-260   Revenue   Expenditure   14-ya-2016 EVRS & ELLISTON LTD TA-GGS   747-260   Revenue   Expenditure   14-ya-2016 EVRS & ELLISTON LTD TA-GGS   747-260   Revenue   Expenditure   14-ya-2016 EVRS & ELLISTON LTD TA-GGS   747-260   Revenue   Rependiture   14-ya-2016 EVRS & ELLISTON LTD TA-GGS   747-260   Revenue   Rependiture   14-ya-2016 EVRS & ELLISTON LTD TA-GGS   747-260   Revenue   Rependiture   14-ya-2016 EVRS & ELLISTON LTD TA-GGS   747-260   Revenue   Rependiture   14-ya-2016 EVRS & ELLISTON LTD TA-GGS   747-260   Revenue   Rependiture   14-ya-2016 EVRS & ELLISTON LTD TA-GGS   747-260   Revenue   Rependiture   14-ya-2016 EVRS & ELLISTON LTD TA-GGS   747-260   Revenue   Rependiture   14-ya-2016 EVRS & ELLISTON LTD TA-GGS   747-260   Revenue   Rependiture   14-ya-2016 EVRS & ELLISTON LTD TA-GGS   747-260   Revenue   Revenue   Rependiture   14-ya-2016 EVRS & ELLISTON LTD TA-GGS   747-260   Revenue   Rev			·	•					
Ferromental & Regination   Affordable RG   Revenue Epiroditure   13-Apr. 2016 FVPS & ELLISTON ILTO TA EGG   747200   Revenue   Experimental Regination   Revenue   Experimen			·						
Environment & Fregerination   Allerdade Rd   Reverte Expenditure   15-yb-2018 FFR & ELISTON ITO TA EGS   747300   Reverte Expenditure   15-yb-2018 FFR & ELISTON ITO TA EGS   747300   Reverte Expenditure   15-yb-2018 FFR & ELISTON ITO TA EGS   747300   Reverte Expenditure   15-yb-2018 FFR & ELISTON ITO TA EGS   747300   Reverte Expenditure   15-yb-2018 FFR & ELISTON ITO TA EGS   747300   Reverte Expenditure   15-yb-2018 FFR & ELISTON ITO TA EGS   747300   Reverte Expenditure   15-yb-2018 FFR & ELISTON ITO TA EGS   747300   Reverte Expenditure   15-yb-2018 FFR & ELISTON ITO TA EGS   747300   Reverte Expenditure   15-yb-2018 FFR & ELISTON ITO TA EGS   747300   Reverte Expenditure   15-yb-2018 FFR & ELISTON ITO TA EGS   747300   Reverte Expenditure   15-yb-2018 FFR & ELISTON ITO TA EGS   747300   Reverte Expenditure   15-yb-2018 FFR & ELISTON ITO TA EGS   747300   Reverte Expenditure   15-yb-2018 FFR & ELISTON ITO TA EGS   747300   Reverte Expenditure   15-yb-2018 FFR & ELISTON ITO TA EGS   747300   Reverte   15-yb-2018 FFR & ELISTON ITO TA EGS   747300   Reverte   15-yb-2018 FFR & ELISTON ITO TA EGS   747300   Reverte   15-yb-2018 FFR & ELISTON ITO TA EGS   747300   Reverte   15-yb-2018 FFR & ELISTON ITO TA EGS   747300   Reverte   15-yb-2018 FFR & ELISTON ITO TA EGS   747300   Reverte   15-yb-2018 FFR & ELISTON ITO TA EGS   747300   Reverte   15-yb-2018 FFR & ELISTON ITO TA EGS   747300   Reverte   15-yb-2018 FFR & ELISTON ITO TA EGS   747300   Reverte   15-yb-2018 FFR & ELISTON ITO TA EGS   747300   Reverte   15-yb-2018 FFR & ELISTON ITO TA EGS   747300   Reverte   15-yb-2018 FFR & ELISTON ITO TA EGS   747300   Reverte   15-yb-2018 FFR & ELISTON ITO TA EGS   747300   Reverte   15-yb-2018 FFR & ELISTON ITO TA EGS   747300   Reverte   15-yb-2018 FFR & ELISTON ITO TA EGS   747300   Reverte   15-yb-2018 FFR & ELISTON ITO TA EGS   747300   Reverte   15-yb-2018 FFR & ELISTON ITO TA EGS   747300   Reverte   15-yb-2018 FFR & ELISTON ITO TA EGS   747300   Reverte   15-yb-2018 FFR & ELISTON ITO TA EGS   747300   Reverte									
Environment & Regimenation   Allevides Rd   Revente Expenditure   13-ya. 2018 FFR & ELLISTON. 110 TA EGS   772300   Revenue   10-7050			·						
Evintoment & Regionation   Evintoment & Region	- 3								
Environment & Regineration   Allery ale Per   Aller Devil   1									
Environment & Regineration   Allerdace Rd   Revenue Expenditure   14-Apr-2019 EVRE & ELESTON LID TO TA EGS   7-73587   Revenue   14-Apr-2019 EVRE & ELESTO			·	•					
Environment & Regeneration   Alentade PG   Revenue Expenditure   16-Apr-2016 EYRES & ELUSTON ITO TA EGS   747236   Revenue   (VOVC   Environment & Regeneration   Alentade PG   Revenue Expenditure   16-Apr-2016 EYRES & ELUSTON ITO TA EGS   747236   Revenue   (VOVC   Environment & Regeneration   Alentade PG   Revenue Expenditure   16-Apr-2016 EYRES & ELUSTON ITO TA EGS   747236   Revenue   (VOVC   Environment & Regeneration   Alentade PG   Revenue Expenditure   2-0.00   Revenue   (VOVC   Environment & Regeneration   Alentade PG   Revenue Expenditure   2-0.00   Revenue   (VOVC   Environment & Regeneration   Alentade PG   Revenue Expenditure   2-0.00   Revenue   (VOVC   Environment & Regeneration   Alentade PG   Revenue   Expenditure   2-0.00   Revenue   (VOVC   Environment & Regeneration   Alentade PG   Revenue   Expenditure   17-Apr-2018 EYRE & ELUSTON ITO TA EGS   747300   Revenue   (VOVC   Environment & Regeneration   Alentade PG   Revenue   Expenditure   17-Apr-2018 EYRE & ELUSTON ITO TA EGS   747300   Revenue   (VOVC   Environment & Regeneration   Alentade PG   Revenue   Expenditure   17-Apr-2018 EYRE & ELUSTON ITO TA EGS   747300   Revenue   (VOVC   Environment & Regeneration   Alentade PG   Revenue   Expenditure   17-Apr-2018 EYRE & ELUSTON ITO TA EGS   747300   Revenue   (VOVC   Environment & Regeneration   Alentade PG   Revenue   Expenditure   17-Apr-2018 EYRE & ELUSTON ITO TA EGS   747300   Revenue   (VOVC   Environment & Regeneration   Alentade PG   Revenue   Expenditure   17-Apr-2018 EYRE & ELUSTON ITO TA EGS   747300   Revenue   (VOVC   Environment & Regeneration   Alentade PG   Revenue   Expenditure   17-Apr-2018 EYRE & ELUSTON ITO TA EGS   747300   Revenue   (VOVC   Environment & Regeneration   Alentade PG   Revenue   Expenditure   17-Apr-2018 EYRE & ELUSTON ITO TA EGS   747300   Revenue   (VOVC   Environment & Regeneration   Alentade PG   Revenue   Expenditure   17-Apr-2018 EYRE & ELUSTON ITO TA EGS   747300   Revenue   (VOVC   Environment & Regeneration   Alentade PG   Revenue   Expenditure   17	· ·		·	•					
Environment & Regeneration   Allerdade Fig.   Personal Expenditure   19-Aug-2015 EYRE & ELLISTON I. TO TAX ESS   7-73881   Revenue   INVEXE   ELLISTON I. TO TAX ESS   7-73891   Revenue   INVEXE   ELLISTON I.			·	•					
Environment & Regineration   Allendier Rd   Revenue Expenditure   15.4-p2018 EVRE & ELLISTON LTD TAR EGS   747-987   Revenue 18701   Reportance   12.4-p.   Revenue 18701			·						
Environment & Regeneration   Allendade Rd   Revenue Expenditure   26.4p./2018 EVPE & ELLISTON ITO TA EGS   7.478992   Revenue   IVCEE   Electical Stand Alone Works   29.58   Environment & Regeneration   Allendade Rd   Revenue Expenditure   17.4p./2018 EVPE & ELLISTON ITO TA EGS   7.478568   Revenue   IVCEE   Electical Stand Alone Works   22.95   Environment & Regeneration   Allendade Rd   Revenue Expenditure   17.4p./2018 EVPE & ELLISTON ITO TA EGS   7.478569   Revenue   IVCEE   Electical Stand Alone Works   22.91   Environment & Regeneration   Allendade Rd   Revenue Expenditure   17.4p./2018 EVPE & ELLISTON ITO TA EGS   7.478579   Revenue   IVCEE   Electical Stand Alone Works   22.94   Environment & Regeneration   Allendade Rd   Revenue Expenditure   17.4p./2018 EVPE & ELLISTON ITO TA EGS   7.478579   Revenue   IVCEE   Electical Stand Alone Works   22.94   Environment & Regeneration   Allendade Rd   Revenue Expenditure   17.4p./2018 EVPE & ELLISTON ITO TA EGS   7.478579   Revenue   IVCEE   Electical Stand Alone Works   22.95   Environment & Regeneration   Allendade Rd   Revenue Expenditure   17.4p./2018 EVPE & ELLISTON ITO TA EGS   7.478579   Revenue   IVCEE   Electical Stand Alone Works   22.95   Environment & Regeneration   Allendade Rd   Revenue Expenditure   17.4p./2018 EVPE & ELLISTON ITO TA EGS   7.488579   Revenue   IVCEE   Electical Stand Alone Works   22.95   Environment & Regeneration   Allendade Rd   Revenue Expenditure   17.4p./2018 EVPE & ELLISTON ITO TA EGS   7.488579   Revenue   IVCEE   Electical Stand Alone Works   40.44   Environment & Regeneration   Allendade Rd   Revenue Expenditure   17.4p./2018 EVPE & ELLISTON ITO TA EGS   7.488579   Revenue   IVCEE   Electical Stand Alone Works   40.44   Environment & Regeneration   Allendade Rd   Revenue Expenditure   17.4p./2018 EVPE & ELLISTON ITO TA EGS   7.488579   Revenue   IVCEE   Electical Stand Alone Works   40.44   Environment & Regeneration   Allendade Rd   Revenue Expenditure   17.4p./2018 EVPE & ELLISTON ITO TA EGS   7.488579   Revenue   IV									
Environment & Regeneration   Allendade Rd   Revenue Expenditure   25-Ap-2018 EVRE & ELLISTON ITO TA EGS   7478094   Revenue   110-100-100-100-100-100-100-100-100-100	Environment & Regeneration	Allendale Rd	Revenue Expenditure	18-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7473695	Revenue	1KR01	Responsive Maintenance	324.56
Environment & Regimentation   Allendade Rd   Revenue Expenditure   17-Apr-2018 EYRE & ELLISTON ITD TA EGS   7473698   Revenue   IVEE   Electrical Stand Allone Works   25.9.16   Environment & Regimentation   Allendade Rd   Revenue Expenditure   17-Apr-2018 EYRE & ELLISTON ITD TA EGS   7473577   Revenue   IVEE   Electrical Stand Allone Works   25.4.04   Environment & Regimentation   Allendade Rd   Revenue Expenditure   17-Apr-2018 EYRE & ELLISTON ITD TA EGS   7473577   Revenue   IVEE   Electrical Stand Allone Works   25.4.04   Environment & Regimentation   Allendade Rd   Revenue Expenditure   17-Apr-2018 EYRE & ELLISTON ITD TA EGS   7473577   Revenue   IVEE   Electrical Stand Allone Works   25.8.04   Environment & Regimentation   Allendade Rd   Revenue Expenditure   0.5Apr-2018 EYRE & ELLISTON ITD TA EGS   7458729   Revenue   IVEE   Electrical Stand Allone Works   25.8.04   Environment & Regimentation   Allendade Rd   Revenue Expenditure   0.5Apr-2018 EYRE & ELLISTON ITD TA EGS   7458729   Revenue   IVEE   Electrical Stand Allone Works   25.8.04   Environment & Regimentation   Allendade Rd   Revenue Expenditure   0.5Apr-2018 EYRE & ELLISTON ITD TA EGS   7458729   Revenue   IVEE   Electrical Stand Allone Works   25.8.04   Environment & Regimentation   Allendade Rd   Revenue Expenditure   0.5Apr-2018 EYRE & ELLISTON ITD TA EGS   7458729   Revenue   IVEE   Electrical Stand Allone Works   25.8.04   Environment & Regimentation   Allendade Rd   Revenue Expenditure   0.5Apr-2018 EYRE & ELLISTON ITD TA EGS   7471247   Revenue   IVEE   Electrical Stand Allone Works   25.8.04   Environment & Regimentation   Allendade Rd   Revenue Expenditure   11-Apr-2018 EYRE & ELLISTON ITD TA EGS   7471247   Revenue   IVEE   Electrical Stand Allone Works   25.8.02   Environment & Regimentation   Allendade Rd   Revenue Expenditure   11-Apr-2018 EYRE & ELLISTON ITD TA EGS   7471247   Revenue   IVEE   Electrical Stand Allone Works   25.8.02   Environment & Regimentation   Allendade Rd   Revenue Expenditure   11-Apr-2018 EYRE & ELLISTON ITD					7478092	Revenue	1KVEE	Electrical Stand Alone Works	250.58
Environment & Regimentation   Allendade Rd   Revenue Expenditure   17-Apr. 2018 EVRE & ELLISTON LTD TA EGS   7472405   Revenue (17-Apr. 2018 EVRE & ELLISTON LTD TA EGS   7472405   Revenue (17-Apr. 2018 EVRE & ELLISTON LTD TA EGS   7472405   Revenue (17-Apr. 2018 EVRE & ELLISTON LTD TA EGS   7472405   Revenue (17-Apr. 2018 EVRE & ELLISTON LTD TA EGS   7472405   Revenue (17-Apr. 2018 EVRE & ELLISTON LTD TA EGS   7472405   Revenue (17-Apr. 2018 EVRE & ELLISTON LTD TA EGS   7472405   Revenue (17-Apr. 2018 EVRE & ELLISTON LTD TA EGS   7468402   Revenue (17-Apr. 2018 EVRE & ELLISTON LTD TA EGS   7468402   Revenue (17-Apr. 2018 EVRE & ELLISTON LTD TA EGS   7468402   Revenue (17-Apr. 2018 EVRE & ELLISTON LTD TA EGS   7468402   Revenue (17-Apr. 2018 EVRE & ELLISTON LTD TA EGS   7468402   Revenue (17-Apr. 2018 EVRE & ELLISTON LTD TA EGS   7468402   Revenue (17-Apr. 2018 EVRE & ELLISTON LTD TA EGS   7468402   Revenue (17-Apr. 2018 EVRE & ELLISTON LTD TA EGS   7468402   Revenue (17-Apr. 2018 EVRE & ELLISTON LTD TA EGS   7468402   Revenue (17-Apr. 2018 EVRE & ELLISTON LTD TA EGS   7468402   Revenue (17-Apr. 2018 EVRE & ELLISTON LTD TA EGS   7468402   Revenue (17-Apr. 2018 EVRE & ELLISTON LTD TA EGS   7468402   Revenue (17-Apr. 2018 EVRE & ELLISTON LTD TA EGS   7468402   Revenue (17-Apr. 2018 EVRE & ELLISTON LTD TA EGS   7468402   Revenue (17-Apr. 2018 EVRE & ELLISTON LTD TA EGS   7468402   Revenue (17-Apr. 2018 EVRE & ELLISTON LTD TA EGS   7468402   Revenue (17-Apr. 2018 EVRE & ELLISTON LTD TA EGS   7468402   Revenue (17-Apr. 2018 EVRE & ELLISTON LTD TA EGS   7468402   Revenue (17-Apr. 2018 EVRE & ELLISTON LTD TA EGS   7478400   Revenue (17-Apr. 2018 EVRE & ELLISTON LTD TA EGS   7478400   Revenue (17-Apr. 2018 EVRE & ELLISTON LTD TA EGS   7478400   Revenue (17-Apr. 2018 EVRE & ELLISTON LTD TA EGS   7478400   Revenue (17-Apr. 2018 EVRE & ELLISTON LTD TA EGS   7478400   Revenue (17-Apr. 2018 EVRE & ELLISTON LTD TA EGS   7478400   Revenue (17-Apr. 2018 EVRE & ELLISTON LTD TA EGS   7478400   Revenue (17-Apr. 2018 EVRE & ELLISTO	Environment & Regeneration	Allendale Rd	Revenue Expenditure	26-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7478084	Revenue	1KVEE	Electrical Stand Alone Works	422.95
Environment & Regeneration   Allendale Rd   Revenue Expenditure   17-Apr.2018 EYRE & ELLISTON LTD TA EGS   747367   Revenue   WEE   Electrical Stand Alone Works   748.44   Environment & Regeneration   Allendale Rd   Revenue Expenditure   17-Apr.2018 EYRE & ELLISTON LTD TA EGS   747357   Revenue   WEE   Electrical Stand Alone Works   748.44   Environment & Regeneration   Allendale Rd   Revenue Expenditure   10-Apr.2018 EYRE & ELLISTON LTD TA EGS   747357   Revenue   WEE   Electrical Stand Alone Works   280.00   Environment & Regeneration   Allendale Rd   Revenue Expenditure   0.3Apr.2018 EYRE & ELLISTON LTD TA EGS   748973   Revenue   Environment & Regeneration   Allendale Rd   Revenue Expenditure   0.3Apr.2018 EYRE & ELLISTON LTD TA EGS   748973   Environment & Regeneration   Allendale Rd   Revenue Expenditure   0.3Apr.2018 EYRE & ELLISTON LTD TA EGS   748973   Environment & Regeneration   Allendale Rd   Revenue Expenditure   0.3Apr.2018 EYRE & ELLISTON LTD TA EGS   748973   Environment & Regeneration   Allendale Rd   Revenue Expenditure   0.3Apr.2018 EYRE & ELLISTON LTD TA EGS   748973   Environment & Regeneration   Allendale Rd   Revenue Expenditure   1.3Apr.2018 EYRE & ELLISTON LTD TA EGS   747129   Environment & Regeneration   Allendale Rd   Revenue Expenditure   1.3Apr.2018 EYRE & ELLISTON LTD TA EGS   747129   Environment & Regeneration   Allendale Rd   Revenue Expenditure   1.3Apr.2018 EYRE & ELLISTON LTD TA EGS   747129   Environment & Regeneration   Allendale Rd   Revenue Expenditure   1.3Apr.2018 EYRE & ELLISTON LTD TA EGS   747129   Environment & Regeneration   Allendale Rd   Revenue Expenditure   2.3Apr.2018 EYRE & ELLISTON LTD TA EGS   747129   Environment & Regeneration   Allendale Rd   Revenue Expenditure   2.3Apr.2018 EYRE & ELLISTON LTD TA EGS   748508   Environment & Regeneration   Allendale Rd   Revenue Expenditure   2.3Apr.2018 EYRE & ELLISTON LTD TA EGS   748509   Environment & Regeneration   Allendale Rd   Revenue Expenditure   2.3Apr.2018 EYRE & ELLISTON LTD TA EGS   748509   Environmen	Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7473569	Revenue	1KVEE	Electrical Stand Alone Works	281.91
Environment & Regeneration   Allendale Rd   Revenue Expenditure   17-Apr.2018 FYRE & ELLISTON LTD TA EGS   7472409   Revenue   1872   Electrical Stand Alone Works   28.8.44	Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7472406	Revenue	1KVEE	Electrical Stand Alone Works	1411.36
Environment & Regeneration   Allendale Rd   Revenue Expenditure   17-Apr-2018 EYRE & ELLISTON ITO TA KES   7475772   Revenue   INVEE   Electrical Estand Alone Works   288.64   Environment & Regeneration   Allendale Rd   Revenue Expenditure   03-Apr-2018 EYRE & ELLISTON ITO TA KES   7465773   Revenue   INVEE   Electrical Stand Alone Works   558.00   Environment & Regeneration   Allendale Rd   Revenue Expenditure   03-Apr-2018 EYRE & ELLISTON ITO TA KES   7465773   Revenue   INVEE   Electrical Stand Alone Works   558.00   Environment & Regeneration   Allendale Rd   Revenue Expenditure   03-Apr-2018 EYRE & ELLISTON ITO TA KES   7465777   Revenue   INVEE   Electrical Stand Alone Works   404.42   Environment & Regeneration   Allendale Rd   Revenue Expenditure   03-Apr-2018 EYRE & ELLISTON ITO TA KES   747577   Revenue   INVEE   Electrical Stand Alone Works   406.50   Environment & Regeneration   Allendale Rd   Revenue Expenditure   11-Apr-2018 EYRE & ELLISTON ITO TA KES   7471247   Revenue   INVEE   Electrical Stand Alone Works   4688.40   Environment & Regeneration   Allendale Rd   Revenue Expenditure   11-Apr-2018 EYRE & ELLISTON ITO TA KES   7471247   Revenue   INVEE   Electrical Stand Alone Works   4688.40   Environment & Regeneration   Allendale Rd   Revenue Expenditure   25-Apr-2018 EYRE & ELLISTON ITO TA KES   7471247   Revenue   INVEE   Electrical Stand Alone Works   4688.40   Environment & Regeneration   Allendale Rd   Revenue Expenditure   25-Apr-2018 EYRE & ELLISTON ITO TA KES   7471140   Revenue   INVEE   Electrical Stand Alone Works   4688.40   Environment & Regeneration   Allendale Rd   Revenue Expenditure   25-Apr-2018 EYRE & ELLISTON ITO TA KES   7478140   Revenue   INVEE   Electrical Stand Alone Works   4688.40   Environment & Regeneration   Allendale Rd   Revenue Expenditure   25-Apr-2018 EYRE & ELLISTON ITO TA KES   7478150   Revenue   INVEE   Electrical Stand Alone Works   4686.62   Environment & Regeneration   Allendale Rd   Revenue Expenditure   25-Apr-2018 EYRE & ELLISTON ITO TA KES   747815	Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7473577	Revenue	1KVEE	Electrical Stand Alone Works	294.04
Environment & Regeneration   Allendale Rd   Revenue Expenditure   03-Apr-2018 FYRE & ELLISTON IT DT A EGS   745972   Revenue   INVEE   Electrical Stand Alone Works   568.00   Environment & Regeneration   Allendale Rd   Revenue Expenditure   03-Apr-2018 FYRE & ELLISTON IT DT A EGS   745973   Revenue   INVEE   Electrical Stand Alone Works   404.42   Environment & Regeneration   Allendale Rd   Revenue Expenditure   03-Apr-2018 FYRE & ELLISTON IT DT A EGS   745973   Revenue   INVEE   Electrical Stand Alone Works   404.82   Environment & Regeneration   Allendale Rd   Revenue Expenditure   03-Apr-2018 FYRE & ELLISTON IT DT A EGS   747947   Revenue   INVEE   Electrical Stand Alone Works   406.53   Environment & Regeneration   Allendale Rd   Revenue Expenditure   11-Apr-2018 FYRE & ELLISTON IT DT A EGS   747124   Revenue   INVEE   Electrical Stand Alone Works   4088.40   Environment & Regeneration   Allendale Rd   Revenue Expenditure   11-Apr-2018 FYRE & ELLISTON IT DT A EGS   747125   Revenue   INVEE   Electrical Stand Alone Works   4088.40   Environment & Regeneration   Allendale Rd   Revenue Expenditure   25-Apr-2018 FYRE & ELLISTON IT DT A EGS   7479158   Revenue   INVEE   Electrical Stand Alone Works   686.52   Environment & Regeneration   Allendale Rd   Revenue Expenditure   25-Apr-2018 FYRE & ELLISTON IT DT A EGS   7469158   Revenue   INVEE   Electrical Stand Alone Works   686.04   Environment & Regeneration   Allendale Rd   Revenue Expenditure   25-Apr-2018 FYRE & ELLISTON IT DT A EGS   7469158   Revenue   INVEE   Electrical Stand Alone Works   686.04   Environment & Regeneration   Allendale Rd   Revenue Expenditure   25-Apr-2018 FYRE & ELLISTON IT DT A EGS   7469158   Revenue   INVEE   Electrical Stand Alone Works   686.04   Environment & Regeneration   Allendale Rd   Revenue Expenditure   25-Apr-2018 FYRE & ELLISTON IT DT A EGS   7469158   Revenue   INVEE   Electrical Stand Alone Works   686.04   Environment & Regeneration   Allendale Rd   Revenue Expenditure   25-Apr-2018 FYRE & ELLISTON IT DT A EGS   7469	Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7472409	Revenue	1KVEE	Electrical Stand Alone Works	748.44
Environment & Regeneration   Allendale Pd   Revenue Expenditure   03-Ap-2018 EYRE & ELLISTON LTD TIA EGS   7469721   Revenue   KVEE   Electrical Stand Alone Works   656.00	Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Apr-2018 EYRE & ELLISTON LTD T/A EGS	7473572	Revenue	1KR7E	Electrical East	260.00
Environment & Regeneration   Allendale Rd   Revenue Expenditure   03-Apr.2018 EYRE & ELLISTON IT DT ALES   7458731   Revenue   IVREE   Electrical Stand Alone Works   1405.35   Environment & Regeneration   Allendale Rd   Revenue Expenditure   03-Apr.2018 EYRE & ELLISTON IT DT ALES   7458724   Revenue   IVREM   Mechanical Stand Alone Works   368.22   Environment & Regeneration   Allendale Rd   Revenue Expenditure   11-Apr.2018 EYRE & ELLISTON IT DT ALES   7471250   Revenue   IVREM   Mechanical Stand Alone Works   368.22   Revenue   IVREM   Revenue			Revenue Expenditure	03-Apr-2018 EYRE & ELLISTON LTD T/A EGS				Electrical Stand Alone Works	
Environment & Regineration   Environment &				03-Apr-2018 EYRE & ELLISTON LTD T/A EGS					
Environment & Regieneration   Envi	Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Apr-2018 EYRE & ELLISTON LTD T/A EGS					
Environment & Regeneration   Allendale Rd   Revenue Expenditure   11-Ap-2018 EYRE & ELLISTON LTD TA EGS   747120   Revenue   14725   Rev									
Environment & Regeneration   Allendale Rd   Revenue Expenditure   11-Apr-2018 EYRE & ELLISTON LTD TIA EGS   7471840   Revenue   KVEE   Electrical Stand Alone Works   586,52   Environment & Regeneration   Allendale Rd   Revenue Expenditure   25-Apr-2018 EYRE & ELLISTON LTD TIA EGS   7478140   Revenue   KVEE   Electrical Stand Alone Works   385,84   Revenue   Expenditure   25-Apr-2018 EYRE & ELLISTON LTD TIA EGS   7478140   Revenue   KVEE   Electrical Stand Alone Works   385,84   Revenue   Expenditure   25-Apr-2018 EYRE & ELLISTON LTD TIA EGS   7478145   Capital   2CAP    Capital Expenditure   25-Apr-2018 EYRE & ELLISTON LTD TIA EGS   7478145   Capital   2CAP    Capital Investment   564.40   Environment & Regeneration   Highways   Revenue Expenditure   25-Apr-2018 EYRE & ELLISTON LTD TIA EGS   7478145   Capital   2CAP    Capital Investment   552.00   Environment & Regeneration   Highways   Revenue Expenditure   25-Apr-2018 EYRE & ELLISTON LTD TIA EGS   7478145   Capital   2CAP    Capital Investment   Electrical Stand Alone Works   335,40   Capital									
Environment & Regeneration   Allendale Rd   Revenue Expenditure   25-Apr-2018 EYRE & ELLISTON ILTO TIA EGS   7478140   Revenue   MVEE   Electrical Stand Alone Works   586,52   Environment & Regeneration   Allendale Rd   Revenue Expenditure   25-Apr-2018 EYRE & ELLISTON ILTO TIA EGS   7465406   Revenue   MVEE   Electrical Stand Alone Works   586,52   Revironment & Regeneration   Michael Rd   Revenue Expenditure   25-Apr-2018 EYRE & ELLISTON ILTO TIA EGS   7465406   Revenue   MVEE   Electrical Stand Alone Works   586,52   Revironment & Regeneration   Highways   Revenue Expenditure   25-Apr-2018 EYRE & ELLISTON ILTO TIA EGS   7478135   Revenue   MVEE   Electrical Stand Alone Works   586,52   Revironment & Regeneration   Highways   Revenue Expenditure   25-Apr-2018 FPEART & CO LTD   7478539   Revenue   MVEE   Electrical Stand Alone Works   586,52   Revenue   MVEE   Electrical Stand Alone Works   586,52   Revironment & Regeneration   Highways   Revenue Expenditure   25-Apr-2018 FPEART & CO LTD   7478539   Revenue   MVEE   Electrical Stand Alone Works   586,52   Revenue   MVEE   Electrical Stand Alone Works   586,52   Revenue   MVEE   Electrical Stand Alone Works   586,54   Revenue   MVEE   Electrical Stand Alone Works   586,54   Revenue   MVEE   Electrical Stand Alone Works   586,54   Revenue   MVEE   Electrical Stand Alone Works   586,40   Revenue   MVEE   Electrical Stand Alone Works   586,40   Revenue   MVEE   Electrical Stand Alone Works   586,40   Revenue   MVEE   MVEE   Electrical Stand Alone Works   586,40   Revenue   MVEE   Electrical Stand Alone Works   Standal			·	•					
Environment & Regeneration   Environment & En									
Environment & Regeneration   Environment & Regeneration   Environment & Regeneration   Sch & Sack Man   Capital Expenditure   25-Apr-2018 EVRE & ELLISTON LITD TA EGS   748785   Capital   Capital Investment   533.40				•					
Environment & Regeneration   NS: Asset Man   Capital Expenditure   25-Apr-2018 FYRE & ELILISTON I.T.D.T.IA.EGS   7478135   Capital   2CAPI   Capital Investment   564.40			·						
Environment & Regeneration   Highways   Revenue Expenditure   30-Apr-2018 F PEART & CO LTD   749-790   Revenue   KEMC   Highways   552.00			·	•					
Environment & Regeneration Highways Revenue Expenditure 16-Apr-2018 F PEART & CO LTD 7476359 Revenue LikEMC Highways 52.00 Environment & Regeneration Highways Revenue Expenditure 18-Apr-2018 F PEART & CO LTD 7485681 Revenue LikEMC Highways 643.08 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 FAIRFIELD HOUSE 748581 Revenue HMZ0 Residential Care OP 4080.77 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 FAIRFIELD HOUSE 748581 Revenue HMZ0 Residential Care MH 33401.64 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FAIRFIELD HOUSE 748581 Revenue HMZ0 Residential Care MH 405.80 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FAIRMAN CHEMISTS 7480991 Revenue HMZ0 Residential Care MH 405.80 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FAIRMAN CHEMISTS 7480991 Revenue HMZ0 Revenue Expenditure 11-Apr-2018 FAIRMAN CHEMISTS 7480997 Revenue HMZ0 Revenue Expenditure 27-Apr-2018 FAIRMAN CHEMISTS TUD 7480997 Revenue HMZ0 Residential Care MH 405.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 27-Apr-2018 FAIRMAN CHEMISTS LTD 7481091 Revenue HMZ0 Residential Care MH 405.80 Revenue HMZ0 Revenue Expenditure 27-Apr-2018 FAIRMAN CHEMISTS LTD 7480997 Revenue HMZ0 Revenue Expenditure 27-Apr-2018 FAIRMAN CHEMISTS LTD 74810997 Revenue HMZ0 Residential Care OP 3541.12 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FAIRMAN CHEMISTS LTD 74810991 Revenue HMZ0 Residential Care OP 3541.12 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FAIRMAN CHEMISTS LTD 7480999 Revenue HMZ0 Residential Care OP 3541.12 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FAIRMAN CHEMISTS LTD 7480999 Revenue HMZ0 Revenue Expenditure 17-Apr-2018 FAIRMAN CHEMISTS LTD 7480999 Revenue HMZ0 Revenue Expenditure 17-Apr-2018 FAIRMAN CHEMISTS LTD 7480999 Revenue HMZ0 Revenue Expenditure 17-Apr-2018 FAIRMAN CHEMISTS LTD 7480999 Revenue HMZ0 Revenue Expenditure 17-Apr-2018 FAIRMAN CHEMISTS LT								•	
Environment & Regeneration Highway's Revenue Expenditure 18-Apr-2018 F PEART & CO LTD 7485931 Revenue 14500 Residential Care OP 4880.77 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 FAIRFIELD HOUSE 7485361 Revenue 14620 Residential Care OP 4880.77 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 FAIRFIELD HOUSE 7485361 Revenue 14620 Residential Care MH 33401.64 Adult and Culture Social Services-Carefirst Revenue Income 17-Apr-2018 FAIRFIELD HOUSE 7485361 Revenue 14620 Residential Care MH 405.80 Chief Executive's Newcastle City Revenue Expenditure 25-Apr-2018 FAIRMAN CHEMISTS 7460991 Revenue 146.10 PH - 5moking & Tobacco 297.04 Chief Executive's Newcastle City Revenue Expenditure 25-Apr-2018 FAIRMAN CHEMISTS 7460997 Revenue 146.10 PH - 5moking & Tobacco 1852.82 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 FAIRMAN CHEMISTS LTD 7480997 Revenue 146.10 PH - 5moking & Tobacco 1852.82 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 FAIRMAN CHEMISTS LTD 7480997 Revenue 146.10 PH - 5moking & Tobacco 1852.82 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FAIRMAN CHEMISTS LTD 7480997 Revenue 146.20 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FAIRMAN CHEMISTS LTD 7480999 Revenue 146.20 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FARAH CHEMISTS LTD 7480999 Revenue 146.20 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FARAH CHEMISTS LTD 7480999 Revenue 146.20 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FARAH CHEMISTS LTD 7480999 Revenue 146.20 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FARAH CHEMISTS LTD 7480999 Revenue 146.20 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FARAH CHEMISTS LTD 7480999 Revenue 146.20 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FERICHNAN CHEMISTS LTD 7480999 Revenue 146.20 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FERICHNAN	· ·		·					• •	
Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 FAIRFIELD HOUSE 7485361 Revenue 1MG20 Residential Care OP 4080.77 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 FAIRFIELD HOUSE 7485361 Revenue 1MG20 Residential Care MH 33401.64 Adult and Culture Social Services-Carefirst Revenue Expenditure 27-Apr-2018 FAIRFIELD HOUSE 7485361 Revenue 1MG20 Residential Care MH 405.80 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FAIRFIELD HOUSE 7480991 Revenue 1MLD PH - Drugs and alcohol 275.00 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 FAIRMAN CHEMISTS 1TD 7480997 Revenue 1MLD PH - Drugs and alcohol 275.00 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 FAIRMAN CHEMISTS LTD 7480997 Revenue 1MLD PH - Drugs and alcohol 325.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 33-Apr-2018 FAIRMAN CHEMISTS LTD 7480997 Revenue 1MLD PH - Drugs and alcohol 325.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 33-Apr-2018 FAIRMAN CHEMISTS LTD 7480992 Revenue 1MLD PH - Drugs and alcohol 325.00 Revenue 1MLD PH		• •	·					• •	
Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 FAIRFIELD HOUSE 7485361 Revenue 1MM20 Residential Care MH 405.80 (Adult and Culture Social Services-Carefirst Revenue income 17-Apr-2018 FAIRFIELD HOUSE 7485361 Revenue 1MM20 Residential Care MH 405.80 (Adult and Culture Social Services-Carefirst Revenue Expenditure 27-Apr-2018 FAIRMAN CHEMISTS 7480991 Revenue 1ML11 PH - Smoking & Tobacco 297.04 (Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FAIRMAN CHEMISTS TLTD 7480997 Revenue 1ML11 PH - Smoking & Tobacco 1852.82 (Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 FAIRMAN CHEMISTS LTD 7481031 Revenue 1ML11 PH - Smoking & Tobacco 1852.82 (Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 FAIRMAN CHEMISTS LTD 7481031 Revenue 1ML11 PH - Smoking & Tobacco 1852.82 (Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FAIRMAN CHEMISTS LTD 7473805 Revenue 1ML09 PH - Drugs and alcohol 325.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 27-Apr-2018 FAIRMAN CHEMISTS LTD 7480992 Revenue 1ML11 PH - Smoking & Tobacco 1844.86 (Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FARAH CHEMISTS LTD 7480992 Revenue 1ML11 PH - Smoking & Tobacco 1844.86 (Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FARAH CHEMISTS LTD 7480999 Revenue 1ML11 PH - Smoking & Tobacco 1844.86 (Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FARAH CHEMISTS LTD 7480999 Revenue 1ML11 PH - Smoking & Tobacco 1844.86 (Chief Executive's Newcastle City Revenue Expenditure 17-Apr-2018 FARAH CHEMISTS LTD 1840999 Revenue 1ML11 PH - Smoking & Tobacco 1844.86 (Chief Executive's Newcastle City Revenue Expenditure 17-Apr-2018 FELLINGATE CARE CENTRE 1845392 Revenue 1ML11 PH - Smoking & Tobacco 1844.86 (Chief Executive's Newcastle City Revenue Expenditure 17-Apr-2018 FELLINGATE CARE CENTRE 1845392 Revenue 1MG20 Residential Care OP 2280.00 (Chief Executive's Newcastle City Revenue Expenditure 17-Apr-2018 FEINHAM CHEMI	· ·	0 ,	·	•					
Adult and Culture Social Services-Carefirst Revenue Income 17-Ápr-2018 FAIRFIELD HOUSE 7485361 Revenue 1ML.01 Revenue 1ML.01 PH - Smoking & Tobacco 297.04 Chief Executive's Newcastle City Revenue Expenditure 25-Apr-2018 FAIRMAN CHEMISTS 749243 Revenue 1ML.11 PH - Smoking & Tobacco 297.04 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 FAIRMAN CHEMISTS TO 7480997 Revenue 1ML.10 PH - Drugs and alcohol 275.00 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 FAIRMAN CHEMISTS LTD 7480997 Revenue 1ML.09 PH - Drugs and alcohol 275.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 FAIRMAN CHEMISTS LTD 7480997 Revenue 1ML.09 PH - Drugs and alcohol 325.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 27-Apr-2018 FAIRMAN CHEMISTS LTD 7480997 Revenue 1ML.09 PH - Drugs and alcohol 325.00 Revenue 1ML.01 PH - Smoking & Tobacco 1844.86 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FAIRMAN CHEMISTS LTD 7480999 Revenue 1ML.01 PH - Smoking & Tobacco 1844.86 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FAIRMAN CHEMISTS LTD 7480999 Revenue 1ML.11 PH - Smoking & Tobacco 1844.86 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FAIRMAN CHEMISTS LTD 7480999 Revenue 1ML.11 PH - Smoking & Tobacco 1844.86 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FAIRMAN CHEMISTS LTD 7480999 Revenue 1ML.11 PH - Smoking & Tobacco 2153.45 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 FELLINGATE CARE CENTRE 7485382 Revenue 1ML.11 PH - Smoking & Tobacco 2153.45 Chief Executive's Newcastle City Revenue Expenditure 06-Apr-2018 FELLINGATE CARE CENTRE 7485382 Revenue 1ML.11 PH - Smoking & Tobacco 2153.45 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FELLINGATE CARE CENTRE 7485382 Revenue 1ML.10 PH - Smoking & Tobacco 2153.45 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FERINAM COACHVORKS 74555 Revenue 1ML.11 PH - Smoking & Tobacco 2153.45 C			·						
Chief Executive's Newcastle City Revenue Expenditure 25-Apr-2018 FAIRMAN CHEMISTS 7492423 Revenue 1ML.11 PH - Smoking & Tobacco 297.04 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 FAIRMAN CHEMISTS T 7492423 Revenue 1ML.09 PH - Drugs and alcohol 275.08 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 FAIRMAN CHEMISTS LTD 7481031 Revenue 1ML.09 PH - Drugs and alcohol 325.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 27-Apr-2018 FAIRMAN CHEMISTS LTD 7481031 Revenue 1ML.09 PH - Drugs and alcohol 325.00 Residential Care OP 325.00			•	•					
Chief Executive's Newcastle City Revenue Expenditure 25-Apr-2018 FAIRMAN CHEMISTS 749.2423 Revenue 1ML.09 PH - Drugs and alcohol 275.00 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 FAIRMAN CHEMISTS LTD 748097 Revenue 1ML.09 PH - Drugs and alcohol 325.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 FAIRMAN CHEMISTS LTD 7481031 Revenue 1ML.09 PH - Drugs and alcohol 325.00 Revenue Expenditure 03-Apr-2018 FAIRMAN CHEMISTS LTD 7481031 Revenue 1ML.09 PH - Drugs and alcohol 325.00 Revenue Expenditure 03-Apr-2018 FAIRMAN CHEMISTS LTD 7481095 Revenue 1ML.01 PH - Smoking & Tobacco 1844.86 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FARAH CHEMISTS LTD 7480992 Revenue 1ML.11 PH - Smoking & Tobacco 1844.86 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FARAH CHEMISTS LTD 7480998 Revenue 1ML.11 PH - Smoking & Tobacco 1844.86 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FARAH CHEMISTS LTD 7480998 Revenue 1ML.11 PH - Smoking & Tobacco 1844.86 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FARAH CHEMISTS LTD 7480998 Revenue 1ML.11 PH - Smoking & Tobacco 1844.86 Chief Executive's Newcastle City Revenue Expenditure 17-Apr-2018 FELLINGATE CARE CENTRE 7485382 Revenue 1ML.11 PH - Smoking & Tobacco 2153.45 Chief Executive's CD - Communities Revenue Expenditure 17-Apr-2018 FELLINGATE CARE CENTRE 7485382 Revenue 1MG20 Residential Care OP 2571.84 Chief Executive's CD - Communities Revenue Expenditure 24-Apr-2018 FENHAM ASSOCIATION OF RESIDENTS 7457172 Revenue 1MC20 Fenham Ward 300.00 Environment & Regeneration Fleat Management System Revenue Expenditure 27-Apr-2018 FENHAM CACHWORKS 745716 Revenue 1ML.09 PH - Drugs and alcohol 766.20 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 FENHAM PLAYGROUP LTD 749555 Revenue 1EEF5 2Yr Oid Learning & Childcare 1998.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 FERGUSON LODGE 7485340 Revenue 1MC30 Revenue 1MC30 Revenue 2018									
Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 FAIRMAN CHEMISTS LTD 748097 Revenue 1ML11 PH - Smoking & Tobacco 1852.82 Chief Executive's Newcastle City Revenue Expenditure 03-Apr-2018 FAIRMAN CHEMISTS LTD 7481031 Revenue 1ML09 PH - Drugs and alcohol 325.00 PH - Smoking & Tobacco 400.01									
Chief Executive's Newcastle City Revenue Expenditure 03-Apr-2018 FAIRMAN CHEMISTS LTD 7481031 Revenue 1ML09 PH - Drugs and alcohol 325.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 FAIRMAN CHEMISTS LTD 7480992 Revenue 1ML01 PH - Smoking & Tobacco 1844.12 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FARAH CHEMISTS LTD 7480999 Revenue 1ML11 PH - Smoking & Tobacco 140.01 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FARAH CHEMISTS LTD 7480999 Revenue 1ML11 PH - Smoking & Tobacco 400.01 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FARAH CHEMISTS LTD 7480999 Revenue 1ML11 PH - Smoking & Tobacco 215.45 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 FELLINGATE CARE CENTRE 7485382 Revenue 1MG20 Residential Care OP 258.05 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 FELLINGATE CARE CENTRE 7485382 Revenue 1MG20 Residential Care OP 257.184 Chief Executive's CD - Communities Revenue Expenditure 24-Apr-2018 FENHAM ASSOCIATION OF RESIDENTS 7457172 Revenue 1KESA Heavy Workshop Routine Repair 1905.00 Expenditure 24-Apr-2018 FENHAM COACHWORKS 7457162 Revenue 1KESA Heavy Workshop Routine Repair 1905.00 Executive's Newcastle City Revenue Expenditure 10-Apr-2018 FENHAM PLAYGROUP LTD 7479555 Revenue 1ED SYV INverseries 1659.24 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 FENHAM PLAYGROUP LTD 7479555 Revenue 1ED SYV INverseries 1659.24 Chief Executive's Newcastle City Revenue Expenditure 17-Apr-2018 FERNHAM PLAYGROUP LTD 7479555 Revenue 1ED SYV INverseries 1598.54 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 FERNHAM PLAYGROUP LTD 7479555 Revenue 1ED SYV INverseries 1598.54 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 FERNHAM PLAYGROUP LTD 7479555 Revenue 1ED SYV INverseries 1598.54 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 FERNHAM PLAYGROUP LTD 7479555 Revenue 1ED SYV I									
Adult and Culture Social Services-Carefirst Revenue Expenditure 27-Apr-2018 FALMOUTH HOUSE 7478305 Revenue 1MG20 Residential Care OP 3641.12 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FARAH CHEMISTS LTD 748099 Revenue 1ML11 PH - Smoking & Tobacco 404.08 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FARAH CHEMISTS LTD 748099 Revenue 1ML11 PH - Smoking & Tobacco 404.08 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FARAH CHEMISTS LTD 7480986 Revenue 1ML11 PH - Smoking & Tobacco 2153.45 Revenue Expenditure 27-Apr-2018 FELLINGATE CARE CENTRE 7485382 Revenue 1MG20 Residential Care OP 2280.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 FELLINGATE CARE CENTRE 7485382 Revenue 1MG20 Residential Care OP 2280.00 Residential Care OP 2280.00 Revenue Expenditure 24-Apr-2018 FELLINGATE CARE CENTRE 7485382 Revenue 1MG20 Residential Care OP 2280.00 Revenue Expenditure 24-Apr-2018 FENHAM ASSOCIATION OF RESIDENTS 7457172 Revenue 1MG20 Residential Care OP 280.00 Revenue Expenditure 24-Apr-2018 FENHAM COACHWORKS 7475166 Revenue 1MG20 Residential Care OP 280.00 Revenue Expenditure 24-Apr-2018 FENHAM COACHWORKS 7475166 Revenue 1KESA Heavy Workshop Routine Repair 1495.00 Revenue Expenditure 19-Apr-2018 FENHAM PLAYGROUP LTD 7479555 Revenue 1ML09 PH - Drugs and alcohol 180.00 Revenue Expenditure 19-Apr-2018 FENHAM PLAYGROUP LTD 7479555 Revenue 1ML09 PH - Drugs and alcohol 180.00 Revenue 1MG20 Residential Care OP 390.40 Revenue 1MG20 Revenue 1MG2			·						
Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FARAH CHEMISTS LTD 7480992 Revenue 1ML11 PH - Smoking & Tobacco 400.01 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FARAH CHEMISTS LTD 7480999 Revenue 1ML11 PH - Smoking & Tobacco 400.01 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FAWDON PARK PHARMACY 7480999 Revenue 1ML11 PH - Smoking & Tobacco 400.01 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FAWDON PARK PHARMACY 7480999 Revenue 1ML11 PH - Smoking & Tobacco 400.01 Chief Executive's Social Services-Carefirst Revenue Expenditure 17-Apr-2018 FELLINGATE CARE CENTRE 7485382 Revenue 1MG20 Residential Care OP 2280.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 06-Apr-2018 FELLINGATE CARE CENTRE 7485382 Revenue 1MG20 Residential Care OP -571.84 Chief Executive's CD - Communities Revenue Expenditure 24-Apr-2018 FENHAM ASSOCIATION OF RESIDENTS 7457172 Revenue 1KN22 Fenham Ward 300.00 Environment & Regeneration Fleet Management System Revenue Expenditure 24-Apr-2018 FENHAM COACHWORKS 7457166 Revenue 1KLSA Heavy Workshop Routine Repair 1495.00 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 FENHAM PLAYGROUP LTD 7479555 Revenue 1ML50 ISB PVI Nurseries 16596.24 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 FENHAM PLAYGROUP LTD 7479555 Revenue 1EEP5 2Yr Old Learning & Childcare 12928.50 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 FERGUSON LODGE 7485340 Revenue 1MG20 Residential Care OP 83968.80 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 FERGUSON LODGE 7485340 Revenue 1MG20 Residential Care OP 83968.80 Adult and Culture Social Services-Carefirst Long Term Assets 17-Apr-2018 FERGUSON LODGE 7485340 Revenue 1MG20 Residential Care OP 83968.80 Adult and Culture Social Services-Carefirst Long Term Assets 17-Apr-2018 FERGUSON LODGE 7485340 Revenue 1MG20 Revenue 1MG20 Residential Care OP 83968.80 Revenue 1MG20 Revenue 1MG20 Residential Ca									
Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 FARAH CHEMISTS LTD 7480999 Revenue 1ML11 PH - Smoking & Tobacco 400.01 PH - Smoking & Tobacco 2153.45 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 FELLINGATE CARE CENTRE 7485382 Revenue 1ML011 PH - Smoking & Tobacco 2153.45 Revenue 2153.4			·	•					
Chief Executive's Newcastle City Revenue Expenditure 27-Åpr-2018 FAWDON PARK PHARMACY 7480986 Revenue 1ML11 PH - Smoking & Tobacco 2153.45 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Åpr-2018 FELLINGATE CARE CENTRE 7485382 Revenue 1MG20 Residential Care OP 2580.00 CD - Communities Revenue Expenditure 66-Åpr-2018 FELLINGATE CARE CENTRE 7485382 Revenue 1MG20 Residential Care OP 571.84 CD - Communities Revenue Expenditure 66-Åpr-2018 FENHAM ASSOCIATION OF RESIDENTS 7457172 Revenue 1KN22 Fenham Ward 300.00 CD - Communities Revenue Expenditure 24-Åpr-2018 FENHAM COACHWORKS 7475166 Revenue 1KESA Heavy Workshop Routine Repair 1495.00 Adult and Culture Social Services-Care Support Revenue Expenditure 10-Åpr-2018 FENHAM PLAYGROUP LTD 7479555 Revenue 1E201 ISB PVI Nurseries 16596.24 Chief Executive's Newcastle City Revenue Expenditure 10-Åpr-2018 FENHAM PLAYGROUP LTD 7479555 Revenue 1E201 ISB PVI Nurseries 16596.24 Chief Executive's Newcastle City Revenue Expenditure 10-Åpr-2018 FENHAM PLAYGROUP LTD 7479555 Revenue 1E201 ISB PVI Nurseries 16596.24 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Åpr-2018 FERGUSON LODGE 7485340 Revenue 1MG10 Nursing Care OP 5950.40 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Åpr-2018 FERGUSON LODGE 7485340 Revenue 4WX13 Ind Sector Client Loan Fund 2338.36	Chief Executive's								
Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 FELLINGATE CARE CENTRE 7485382 Revenue 1MG20 Residential Care OP 2280.00  Adult and Culture Social Services-Carefirst Revenue Income 17-Apr-2018 FELLINGATE CARE CENTRE 7485382 Revenue 1MG20 Residential Care OP 571.84  Chief Executive's CD - Communities Revenue Expenditure 24-Apr-2018 FENHAM ASSOCIATION OF RESIDENTS 745.7172 Revenue 1KN22 Fenham Ward 300.00  Adult and Culture Social Services-Care Support Revenue Expenditure 27-Apr-2018 FENHAM HALL MEDICAL GROUP 7493903 Revenue 1ML09 PH - Drugs and alcohol 766.20  Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 FENHAM PLAYGROUP LTD 7479555 Revenue 1E201 ISB PVI Nurseries 16596.24  Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 FENHAM PLAYGROUP LTD 7479555 Revenue 1EEP5 2Yr Old Learning & Childcare 1929.50  Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 FERGUSON LODGE 7485340 Revenue 1MG20 Residential Care OP 2380.00  Residential Care OP 571.84  Revenue HNG20 Residential Care OP 7495.00  Revenue 1KN22 Fenham Ward 300.00  Revenue 1KN22 Fenham Ward 300.00  Revenue 1MC90 PH - Drugs and alcohol 766.20  Teleptace Tele			Revenue Expenditure						
Adult and Culture Social Services-Carefirst Revenue Income 17-Apr-2018 FELLINGATE CARE CENTRE 7485382 Revenue 1MG20 Residential Care OP -571.84 Chief Executive's CD - Communities Revenue Expenditure 24-Apr-2018 FENHAM ASSOCIATION OF RESIDENTS 7457172 Revenue 1KN22 Fenham Ward 300.00 Revenue Expenditure Social Services-Care Support Revenue Expenditure 27-Apr-2018 FENHAM HALL MEDICAL GROUP 7493903 Revenue 1KESA Heavy Workshop Routine Repair 749500 PH - Drugs and alcohol 7465.00 Revenue Expenditure 74-Apr-2018 FENHAM PLAYGROUP LTD 7479555 Revenue 1E201 ISB PVI Nurseries 16596.24 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 FENHAM PLAYGROUP LTD 7479555 Revenue 1E2D1 ISB PVI Nurseries 16596.24 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 FERGUSON LODGE 7485340 Revenue 1MG20 Nursing Care OP 89368.80 Adult and Culture Social Services-Carefirst Long Term Assets 17-Apr-2018 FERGUSON LODGE 7485340 Revenue 4WX13 Ind Sector Client Loan Fund 2338.36	Adult and Culture		Revenue Expenditure		7485382	Revenue	1MG20	Residential Care OP	2280.00
Chief Executive's CD - Communities Regeneration Adult and Culture Social Services-Carefirst Revenue Expenditure Expenditure 17-Apr-2018 FERGUSON LODGE 7485340 Revenue 14WX13 Ind Sector Client Loan Fund Sq00.00 (1405.00	Adult and Culture								
Environment & Regeneration Adult and Culture Social Services-Care Support Revenue Expenditure 27-Apr-2018 FENHAM COACHWORKS 7475166 Revenue 1KESA Heavy Workshop Routine Repair 1495.00 PH - Drugs and alcohol 766.20 Newcastle City Revenue Expenditure 10-Apr-2018 FENHAM PLAYGROUP LTD 747955 Revenue 1E201 ISB PVI Nursing Care OP 1690.40 Newcastle City Revenue Expenditure 17-Apr-2018 FERGUSON LODGE 7485340 Revenue 1EEP5 2Yr Old Learning & Childcare 1928.50 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 FERGUSON LODGE 7485340 Revenue 1MG20 Residential Care OP 89368.80 Adult and Culture Social Services-Carefirst Long Term Assets 17-Apr-2018 FERGUSON LODGE 7485340 Revenue 4WX13 Ind Sector Client Loan Fund 2338.36									
Adult and Culture Social Services-Care Support Revenue Expenditure 27-Apr-2018 FENHAM HALL MEDICAL GROUP 749393 Revenue 1ML09 PH - Drugs and alcohol 766.20									
Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 FENHAM PLAYGROUP LTD 7479555 Revenue 1E201 ISB PVI Nurseries 16596.24 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 FENHAM PLAYGROUP LTD 7479555 Revenue 1E201 ISB PVI Nurseries 16596.24 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 FERGUSON LODGE 7485340 Revenue 1MG10 Nursing Cero P 8936.80 Adult and Culture Social Services-Carefirst Long Term Assets 17-Apr-2018 FERGUSON LODGE 7485340 Revenue 4WX13 Ind Sector Client Loan Fund 2338.36	· ·								
Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 FENHAM PLAYGROUP LTD 7479555 Revenue 1EP5 2Yr Old Learning & Childcare 12928.50 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 FERGUSON LODGE 7485340 Revenue 1MG10 Nursing Care OP 8950.40 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 FERGUSON LODGE 7485340 Revenue 1MG20 Residental Care OP 89368.80 Adult and Culture Social Services-Carefirst Long Term Assets 17-Apr-2018 FERGUSON LODGE 7485340 Revenue 4WX13 Ind Sector Client Loan Fund 2338.36									
Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 FERGUSON LODGE 7485340 Revenue 1MG10 Nursing Care OP 5950.40 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 FERGUSON LODGE 7485340 Revenue 1MG20 Residential Care OP 89368.80 Adult and Culture Social Services-Carefirst Long Term Assets 17-Apr-2018 FERGUSON LODGE 7485340 Revenue 4WX13 Ind Sector Client Loan Fund 2338.36	Chief Executive's			10-Apr-2018 FENHAM PLAYGROUP LTD		Revenue	1EEP5	2Yr Old Learning & Childcare	12928.50
Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 FERGUSON LODGE 7485340 Revenue 1MG20 Residential Care OP 89368.80 Adult and Culture Social Services-Carefirst Long Term Assets 17-Apr-2018 FERGUSON LODGE 7485340 Revenue 4WX13 Ind Sector Client Loan Fund 2338.36	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 FERGUSON LODGE		Revenue	1MG10	Nursing Care OP	5950.40
	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 FERGUSON LODGE	7485340	Revenue	1MG20	Residential Care OP	89368.80
Environment & Regeneration Cityworks Cems & Crems Revenue Expenditure 03-Apr-2018 FG MARSHALL LTD 7470260 Revenue 1KE27 Bereavement Services Overhead 795.56	Adult and Culture								
	Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	03-Apr-2018 FG MARSHALL LTD	7470260	Revenue	1KE27	Bereavement Services Overhead	795.56

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev Co	ost Centre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Adult Serv Welf	Revenue Expenditure	24-Apr-2018 FINDEL EDUCATION	7482018		MX01 Welford Resource Centre LD	259.99
HRA	HRA Property Maint	Revenue Expenditure	20-Apr-2018 FINNING UK LTD	7480822		'H07 Byker Trust Heating Costs	2104.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 FIRST CALL HEALTHCARE	7479686	Revenue 1M	MG50 Home Care-Spot Purchased OP	12526.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 FIRST CALL HEALTHCARE	7479686	Revenue 1M	MG51 Home Care-Personal OP	833.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 FIRST CALL HEALTHCARE	7479686		1H50 Home Care PD	2296.00
Children's Services	Schools Payment Agency	Revenue Expenditure	09-Apr-2018 FIRST CLASS SUPPLY	7477869		Bridgewater Childcare Trading	668.50
Children's Services	Schools Payment Agency	Revenue Expenditure	09-Apr-2018 FIRST CLASS SUPPLY	7477249		Bridgewater Childcare Trading	525.00
Children's Services	Schools Payment Agency	Revenue Expenditure	27-Apr-2018 FIRST CLASS SUPPLY	7492303		869 Bridgewater Childcare Trading	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 FITZROY SUPPORT	7473909		MK20 Residential Care LD	6063.32
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 FITZROY SUPPORT	7473909		MK20 Residential Care LD	-812.56
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-Apr-2018 FLAG ENGINEERING SERVICES	7458154		CP17 Digital Printing	600.00
Environment & Regeneration	Highways	Revenue Expenditure	30-Apr-2018 FLEET (LINE MARKERS) LTD	7479705 7462699		EBA Sandhills Overheads ES1 Fleetmaster Stores Account	932.40 441.95
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	05-Apr-2018 FLEET FACTORS LTD 09-Apr-2018 FLEET FACTORS LTD	7462703	Revenue 3K		283.33
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018 FLEET FACTORS LTD	7484124	Revenue 3K		679.87
Environment & Regeneration		Revenue Expenditure	04-Apr-2018 FLEET FACTORS LTD	7466313	Revenue 3K		398.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 FLEMING COURT	7485397		MG20 Residential Care OP	5729.69
Chief Executive's	Employee Services	Revenue Expenditure	09-Apr-2018 FLEX-E-VOUCHERS LIMITED	7467860		RB48 Other Corporate Items	332.50
Chief Executive's	Employee Services	Revenue Expenditure	30-Apr-2018 FLEX-E-VOUCHERS LIMITED	7493784		RB48 Other Corporate Items	1995.00
Children's Services	Raising Stnds	Revenue Expenditure	12-Apr-2018 FLEX-E-VOUCHERS RE ELDON SQUARE	7482108		School Improvement Service	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 FLOW	7482773	Revenue 1M	MK60 Ind Day Care LD	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 FLOW	7482772	Revenue 1M	1K60 Ind Day Care LD	400.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-Apr-2018 FLYER DISTRIBUTION UK LTD	7466618	Revenue 1F	N20 Policy & Comms (S&S)	5400.00
Environment & Regeneration	NS: Enviro-Schools	Revenue Expenditure	09-Apr-2018 FLYER DISTRIBUTION UK LTD	7466617	Revenue 1K	EYX Community Engagement	6863.78
Children's Services	Comm Hub	Revenue Expenditure	10-Apr-2018 FOCUS EDUCATION (NEWCASTLE) LTD	7474500		31B PFI Full Services	564321.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 FOOD NATION	7477441		MP31 Health Trainers	4038.80
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 FOOD NATION	7477442		IL07 PH -Obesity and phys activity	41170.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 FOOD NATION	7477352		1L07 PH -Obesity and phys activity	12501.34
Adult and Culture	AS - Westgate AE	Revenue Expenditure	30-Apr-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7494554		A06 Westgate ASB	2619.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7479557		ISB PVI Nurseries	19498.28
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7479557		EP5 2Yr Old Learning & Childcare	6084.00
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7479558 7479558		201 ISB PVI Nurseries EP5 2Yr Old Learning & Childcare	17069.85 15970.50
Chief Executive's	Newcastle City CD - Legal Services	Revenue Expenditure Revenue Expenditure	10-Apr-2018 FOOTSTEPS CHILDRENS SERVICES LTD 20-Apr-2018 FORENSIC PATHOLOGY LTD	7479562		EP5 2Yr Old Learning & Childcare  A51 Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Apr-2018 FORENSIC PATHOLOGY LTD	7477859		A51 Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Apr-2018 FORENSIC PATHOLOGY LTD	7482871	Revenue 1F		276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Apr-2018 FORENSIC PATHOLOGY LTD	7475911		A51 Coroner	276.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 FORESIGHT RESIDENTIAL LTD	7473803		MH20 Residential Care PD	3800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 FORESIGHT RESIDENTIAL LTD	7473803		MH20 Residential Care PD	-402.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 FOREVER CARE	7474600		MF01 16+ Team (YP)	21567.14
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 FOREVER CARE	7474640	Revenue 1M	Ind Sector Placements	22000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 FOREVER CARE	7474641	Revenue 1M	Ind Sector Placements	12000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 FOSTER CARES LTD	7474594	Revenue 1M	IND Sector Foster Carer Costs	5440.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 FOSTER CARES LTD	7474602		IND Sector Foster Carer Costs	6417.14
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 FOSTER CARES LTD	7474601		IND Sector Foster Carer Costs	4057.14
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018 FOSTERING PEOPLE LTD	7474604		MC22 IND Sector Foster Carer Costs	5840.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-2018 FOSTERTALK LTD	7487790		MC22 IND Sector Foster Carer Costs	2000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 FOUNDATION FOSTERING	7474605		MC22 IND Sector Foster Carer Costs	3360.00
Environment & Regeneration	Highways	Revenue Expenditure	19-Apr-2018 FP MCCANN LTD	7487391		EMC Highways	1447.66
Environment & Regeneration HRA	Blacksmiths HRA General	Revenue Expenditure Revenue Expenditure	16-Apr-2018 FRANKLIN STEEL STOCKHOLDERS LTD 25-Apr-2018 FRANKS	7412888 7492420		ŒMV Blacksmiths IE01 HRA NHD Mngmnt - Citywide	684.00 1114.00
Children's Services	Educ Montagu	Revenue Expenditure	11-Apr-2018 FREEMAN CATERING BUTCHERS	7461457		46H Castle Nursery Montagu	290.52
Children's Services	Educ Shieldfield	Revenue Expenditure	23-Apr-2018 FREEMAN CATERING BUTCHERS	7489312		464 Castle Nursery Shieldfield	300.58
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 FRESH PROPERTY CENTRE	7487033		MF01 16+ Team (YP)	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 FSIP (WHITE ROSE) LTD	7480779		MF01 16+ Team (YP)	4206.29
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 FSIP (WHITE ROSE) LTD	7480766		1F01 16+ Team (YP)	3640.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 FSIP (WHITE ROSE) LTD	7480786	Revenue 1M		1334.29
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 FUTURES FOR CHILDREN LTD	7474606	Revenue 1M		20480.00
Environment & Regeneration		Revenue Expenditure	16-Apr-2018 G O'BRIEN & SONS (NDC) LTD	7484193	Revenue 1K	EMC Highways	13598.60
Environment & Regeneration	Highways	Revenue Expenditure	16-Apr-2018 G O'BRIEN & SONS (NDC) LTD	7484190	Revenue 1K		1517.17
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	27-Apr-2018 G PEDDIE ENGINEERS LTD	7481148	Revenue 1K	IVEM Mechanical Stand Alone Works	1308.80
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 G&B WASTE SERVICES	7475650		E21 Brunswick Recycling Centre	4853.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7473856		MH20 Residential Care PD	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7473856		MK20 Residential Care LD	4196.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7473856		MM20 Residential Care MH	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7473856		MK20 Residential Care LD	-749.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7473856		MM20 Residential Care MH	-65.28
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Apr-2018 GARDEN COURT NORTH CHAMBERS	7488405		MM94 Mental Capacity Act	2491.75
Children's Services	Invoice	Revenue Expenditure	23-Apr-2018 GARDEN FEATHER LTD	7487474	Revenue 1K	L6F General Expenditure - East	296.26

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev C	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 GARDEN LODGE	7485349	Revenue 1	IMG20	Residential Care OP	78850.56
Adult and Culture	Social Services-Carefirst	Long Term Assets	17-Apr-2018 GARDEN LODGE	7485349	Revenue 4	WX13	Ind Sector Client Loan Fund	2338.36
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 GARDEN VILLAGE PLAYGROUP	7479561	Revenue 1	IE201	ISB PVI Nurseries	3658.08
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 GARDEN VILLAGE PLAYGROUP	7479561		IEEP5	2Yr Old Learning & Childcare	3042.00
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 GARDINER SECURITY LTD	7473921		IKVEE	Electrical Stand Alone Works	264.96
Environment & Regeneration		Revenue Expenditure	23-Apr-2018 GARDINER SECURITY LTD	7473920		IKVEE	Electrical Stand Alone Works	473.12
Environment & Regeneration		Revenue Expenditure	09-Apr-2018 GARDINER SECURITY LTD	7466186		IKVEE	Electrical Stand Alone Works	1311.21
Environment & Regeneration		Revenue Expenditure	12-Apr-2018 GARDINER SECURITY LTD	7466193		IKVEE	Electrical Stand Alone Works	275.21
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 GAS SAFE REGISTER	7475600		IKR21	M&E Gas Servicing	3173.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-2018 GATESHEAD CENTRAL TAXIS	7489218		IMC20	In-House Foster Carer Costs	1596.00
Children's Services	Int Childhood Services	Revenue Expenditure	12-Apr-2018 GATESHEAD CENTRAL TAXIS	7481107		E212	Transport Special	6296.00
Children's Services	Int Childhood Services	Revenue Expenditure	27-Apr-2018 GATESHEAD CENTRAL TAXIS	7482251		IE212 IMF01	Transport Special	8788.00
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Income	13-Apr-2018 GATESHEAD COUNCIL 04-Apr-2018 GATESHEAD COUNCIL	7482831 7474486		IFP96	16+ Team (YP) One Public Estate North East	10677.00 50000.00
Environment & Regeneration	Transport Development	Capital Expenditure	18-Apr-2018 GATESHEAD COUNCIL	7485588		CAPI	Capital Investment	358.71
Environment & Regeneration		Revenue Expenditure	11-Apr-2018 GATESHEAD COUNCIL	7471658		IV001	Transport Development	624.00
HRA	HRA Planning QS	Capital Expenditure	26-Apr-2018 GATESHEAD COUNCIL	7472420		2HE01	Capital Citywide	2959.54
Chief Executive's	Accountancy	Capital Expenditure	25-Apr-2018 GATESHEAD MBC	7486495		2DP02	Devt Capital CC	14934.75
Chief Executive's	Accountancy	Revenue Expenditure	25-Apr-2018 GATESHEAD MBC	7486495		IKE09	City Bridge	3684.50
Chief Executive's	Accountancy	Revenue Expenditure	25-Apr-2018 GATESHEAD MBC	7486495		ID544	Metrology	13876.00
Chief Executive's	Employee Services	Revenue Expenditure	20-Apr-2018 GB GROUP PLC	7488145		ICF00	Payroll	3973.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-2018 GB GROUP PLC	7492095		MC21	Fostering Unit	3108.00
Environment & Regeneration		Revenue Expenditure	09-Apr-2018 GB LUBRICANTS	7465690		KES1	Fleetmaster Stores Account	307.50
Chief Executive's	Employee Services	Revenue Expenditure	27-Apr-2018 GEMINI CONSULTANTS LTD	7480732		ICF00	Payroll	575.03
Children's Services	Int Childhood Services	Revenue Expenditure	26-Apr-2018 GET CARTER TAXIS	7492932		E212	Transport Special	8630.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Apr-2018 GILLS OF BYKER	7465202		IKVEE	Electrical Stand Alone Works	337.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Apr-2018 GILLS OF BYKER	7479509		IKBRM	Sub Contractors R & M	18358.47
Environment & Regeneration		Revenue Expenditure	23-Apr-2018 GILLS OF BYKER	7473036	Revenue 1	IKVEE	Electrical Stand Alone Works	505.50
HRA	HRA Property Maint	Revenue Expenditure	19-Apr-2018 GILLS OF BYKER	7487337	Revenue 1	IHBTC	Planned Tech Maintenance	578.00
HRA	HRA Property Maint	Revenue Expenditure	24-Apr-2018 GILLS OF BYKER	7474016	Revenue 1	IHBTC	Planned Tech Maintenance	432.00
HRA	HRA Property Maint	Revenue Expenditure	04-Apr-2018 GILLS OF BYKER	7459259	Revenue 1	IHBTC	Planned Tech Maintenance	533.60
HRA	HRA Property Maint	Revenue Expenditure	04-Apr-2018 GILLS OF BYKER	7459307	Revenue 1	IHBTC	Planned Tech Maintenance	613.80
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 GO FAR PLAYGROUP	7479564	Revenue 1	E201	ISB PVI Nurseries	8531.44
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 GO FAR PLAYGROUP	7479564	Revenue 1	IEEP5	2Yr Old Learning & Childcare	4563.00
Children's Services	Invoice	Revenue Expenditure	19-Apr-2018 GO NORTH EAST	7472792		IV301	Travel office Travel Passes	1750.00
Children's Services	Invoice	Revenue Expenditure	19-Apr-2018 GO NORTH EAST	7472733		IV304	Travel Office Corporate travel	700.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018 GO PLANT LTD	7487696		IKESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018 GO PLANT LTD	7487698		IKESY	Fleet Services Hire office	425.00
Environment & Regeneration		Revenue Expenditure	25-Apr-2018 GO PLANT LTD	7487700		IKESY	Fleet Services Hire office	425.00
Environment & Regeneration		Revenue Expenditure	25-Apr-2018 GO PLANT LTD	7487702		IKESY	Fleet Services Hire office	425.00
Environment & Regeneration		Revenue Expenditure	25-Apr-2018 GO PLANT LTD	7487697		IKESY	Fleet Services Hire office	425.00
Environment & Regeneration		Revenue Expenditure	25-Apr-2018 GO PLANT LTD	7487699		IKESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018 GO PLANT LTD	7487701		IKESY IKESY	Fleet Services Hire office	425.00
Environment & Regeneration Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018 GO PLANT LTD 12-Apr-2018 GO PLANT LTD	7487703 7476698		IKESY	Fleet Services Hire office Highways	425.00 425.00
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	12-Apr-2018 GO PLANT LTD	7476699		IKEMC	Highways	425.00 425.00
Environment & Regeneration	0 ,	Revenue Expenditure	16-Apr-2018 GOVNET COMMUNICATIONS	7482383		IKELA	Traffic Sig General O/H	445.00
Environment & Regeneration		Revenue Expenditure	09-Apr-2018 GRAFTON MERCHANTING GB LTD	7466782		IKEMC	Highways	260.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 GRAINGER MEDICAL GROUP (INTRAHEALTH)	7493912		IML03	PH - NHS Health Checks	1008.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Apr-2018 GRANGE DAY CENTRE	7480747		MG60	Day Care OP	12654.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	11-Apr-2018 GRANGE DAY CENTRE	7480747		IMH60	Day Care PD	109.56
Environment & Regeneration		Revenue Expenditure	10-Apr-2018 GRANT WESTFIELD LTD	7479849		IKR12	DDA	100.00
Environment & Regeneration		Revenue Expenditure	10-Apr-2018 GRANT WESTFIELD LTD	7479851		IKR12	DDA	100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 GRASMERE LODGE	7473873		IMM20	Residential Care MH	2280.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 GREEN TREE NURSERY	7479566	Revenue 1	E201	ISB PVI Nurseries	38576.21
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 GREEN TREE NURSERY	7479566	Revenue 1	IEEP5	2Yr Old Learning & Childcare	9126.00
Environment & Regeneration	NS: City Transport	Capital Expenditure	24-Apr-2018 GREENLAY(GRASS MACHINERY) LTD	7485627	Capital 2	2KF01	Facility Services	108640.00
Chief Executive's	Newcastle City	Capital Expenditure	03-Apr-2018 GREENWICH LEISURE LIMITED	7474023	Capital 2	2CAPI	Capital Investment	24631.12
Chief Executive's	Newcastle City	Capital Expenditure	03-Apr-2018 GREENWICH LEISURE LIMITED	7474003	Capital 2	CAPI	Capital Investment	2000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 GROUNDWORK SOUTH TYNESIDE	7477412	Revenue 1		Communities Team	9451.16
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	09-Apr-2018 GS TRANSPORT	7477937		IMM01	Assess & Care Management MH	390.00
Adult and Culture	Adult Serv Byker Lodge	Revenue Expenditure	19-Apr-2018 GS TRANSPORT	7486589		IMG26	Byker Lodge Resource Centre OP	299.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	12-Apr-2018 GS TRANSPORT	7481942		IMW03	Capabilities	470.00
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	20-Apr-2018 GS TRANSPORT	7471630		MG25	Connie Lewcock House OP	300.00
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	20-Apr-2018 GS TRANSPORT	7471633		MG25	Connie Lewcock House OP	903.00
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Apr-2018 GS TRANSPORT	7476514		CAPI	Capital Investment	2450.00
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Apr-2018 GS TRANSPORT	7476521		CAPI	Capital Investment	2973.00
Chief Executive's	CD - Economic Development	Capital Expenditure	13-Apr-2018 GS TRANSPORT	7482876		CAPI	Capital Investment	1900.00
Chief Executive's	CD - Economic Development	Capital Expenditure	13-Apr-2018 GS TRANSPORT	7482845	Capital 2	2CAPI	Capital Investment	400.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - Economic Development	Capital Expenditure	13-Apr-2018 GS TRANSPORT	7482890	Capital	2CAPI	Capital Investment	1050.00
Chief Executive's	CD - Economic Development	Capital Expenditure	18-Apr-2018 GS TRANSPORT	7486573	Capital	2CAPI	Capital Investment	1735.00
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Apr-2018 GS TRANSPORT	7494140	Capital	2CAPI	Capital Investment	490.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 GS TRANSPORT	7480803	Revenue	1MC41	Bedeburn Short Break Unit	548.50
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 GS TRANSPORT	7493341	Revenue	1MG01	Care Management OP	450.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 GS TRANSPORT	7494735	Revenue	1VH25	Welfare Rights Services	774.00
Children's Services	Educ Cowgate S/Start	Revenue Expenditure	24-Apr-2018 GS TRANSPORT	7490579	Revenue	1EEK1	Community Family Hub - Central	508.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Apr-2018 GT CLEANING MACHINES LTD	7476252	Revenue	1KKK1	Cleaning Direct O/H	965.32
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	10-Apr-2018 GUSTHARTS	7479576	Revenue	1KL6A	Rangers Development Budget	403.74
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	09-Apr-2018 GVA GRIMLEY	7477918	Revenue	1D508	Director of Place	1250.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-2018 H FOWLER JOINERY LTD	7492418	Revenue	1KVWC	Minor Works Contracts	5533.80
	NS: Asset Man	Capital Expenditure	19-Apr-2018 H MALONE & SONS LTD	7480725	Capital	2N401	Capital General	9297.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 HADRIAN HEALTHCARE GROUP	7473812	Revenue	1MG10	Nursing Care OP	7232.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 HADRIAN HEALTHCARE GROUP	7473812	Revenue	1MG20	Residential Care OP	2561.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 HADRIAN HEALTHCARE GROUP	7473812	Revenue	1MH10	Nursing Care PD	2824.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 HADRIAN HEALTHCARE GROUP	7473812	Revenue	1MG10	Nursing Care OP	-1831.28
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 HADRIAN HEALTHCARE GROUP	7473812	Revenue	1MG20	Residential Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 HADRIAN HEALTHCARE GROUP	7473812	Revenue	1MH10	Nursing Care PD	-500.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 HADRIAN HOUSE WALLSEND	7485384	Revenue	1MG10	Nursing Care OP	9860.94
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 HADRIAN HOUSE WALLSEND	7485384	Revenue	1MG10	Nursing Care OP	-2446.67
Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Apr-2018 HAKO MACHINES LTD	7467710	Revenue	1KESA	Heavy Workshop Routine Repair	255.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Apr-2018 HAKO MACHINES LTD	7465319	Revenue	1KESA	Heavy Workshop Routine Repair	282.43
Children's Services	YISP	Revenue Expenditure	05-Apr-2018 HAMPTON KNIGHT	7467265	Revenue	1MD7A	MST - Child Abuse & Neglect	410.00
	Cityworks Rangers	Revenue Expenditure	11-Apr-2018 HANCOCK CASH AND CARRY LTD	7467263	Revenue	1KL6M	Ouseburn Park	279.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	06-Apr-2018 HANDICARE	7471793	Capital	2N101	Capital Grants	3710.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	05-Apr-2018 HANDICARE	7471793	Capital	2N101	Capital Grants	3325.00
Environment & Regeneration	E&R Fairer Housing			7471916	Capital	2N101 2N101	•	3855.00
		Capital Expenditure	16-Apr-2018 HANDICARE			2N101 2N101	Capital Grants	
Environment & Regeneration		Capital Expenditure	26-Apr-2018 HANDICARE	7492941	Capital		Capital Grants	4115.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Apr-2018 HANDICARE	7492942	Capital	2N101	Capital Grants	3675.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	26-Apr-2018 HANDICARE	7492943	Capital	2N101	Capital Grants	3682.60
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	03-Apr-2018 HANDICARE	7471891	Capital	2N101	Capital Grants	3430.00
	E&R Fairer Housing	Capital Expenditure	04-Apr-2018 HANDICARE	7462530	Capital	2N101	Capital Grants	3410.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Apr-2018 HANDICARE	7471794	Capital	2N101	Capital Grants	2615.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Apr-2018 HANDICARE	7472981	Capital	2N101	Capital Grants	3925.00
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018 HANDS UP	7461757	Revenue	1FT40	Communications Support	316.40
Chief Executive's	Newcastle City	Revenue Expenditure	09-Apr-2018 HANDS UP	7473954	Revenue	1FT40	Communications Support	313.60
	NS: Asset Man	Revenue Expenditure	19-Apr-2018 HARPER SIGNS LTD	7475879	Revenue	1DY50	Misc Corporate Estates	420.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Apr-2018 HARPER SIGNS LTD	7471383	Revenue	1E465	Castle Nursery Willow Ave	5600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 HARTFORD COURT	7473824	Revenue	1MG20	Residential Care OP	4711.32
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 HARTFORD COURT	7473824	Revenue	1MG20	Residential Care OP	-752.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018 HASAN AGAC	7477809	Revenue	1E296	16-19 Bursary Scheme	267.52
Chief Executive's	CD - Markets	Revenue Expenditure	16-Apr-2018 HATTON TRAFFIC MANAGEMENT LTD	7483481	Revenue	1DZQ1	Quayside Market	630.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 HAVEN DENE RESIDENTIAL HOME	7485386	Revenue		Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 HAVEN DENE RESIDENTIAL HOME	7485386	Revenue	1MG20	Residential Care OP	-544.90
Adult and Culture	EEC Homeless	Revenue Expenditure	09-Apr-2018 HAWDON CONTRACT SERVICES LTD	7466783	Revenue	1VH22	Temporary Accommodation Prem	707.90
Adult and Culture	EEC Homeless	Revenue Expenditure	09-Apr-2018 HAWDON CONTRACT SERVICES LTD	7466784	Revenue	1VH22	Temporary Accommodation Prem	286.50
Adult and Culture	EEC Homeless	Revenue Expenditure	30-Apr-2018 HAWDON CONTRACT SERVICES LTD	7482067	Revenue	1VH22	Temporary Accommodation Prem	771.75
Adult and Culture	EEC Homeless	Revenue Expenditure	30-Apr-2018 HAWDON CONTRACT SERVICES LTD	7482066	Revenue	1VH22	Temporary Accommodation Prem	840.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 HAWKSBURY HOUSE	7473876	Revenue	1MG20	Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 HAWKSBURY HOUSE	7473876	Revenue	1MG20	Residential Care OP	-720.84
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	10-Apr-2018 HB CLARK & CO (SUCCESSORS)LTD	7475582	Revenue	1KF05	Mansion House Catering	349.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 HC ONE	7485409	Revenue	1MG10	Nursing Care OP	77905.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 HC ONE	7485409	Revenue	1MG20	Residential Care OP	27971.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Apr-2018 HEADWAY ARTS	7479415	Revenue	1MK60	Ind Day Care LD	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HEALTH AND LIFE CARE UK LIMITED	7479419	Revenue	1MG50	Home Care-Spot Purchased OP	3475.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	30-Apr-2018 HEALTH ASSURED LTD	7482308	Revenue	1FP30	Occupational Health	685.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	13-Apr-2018 HEALTH ASSURED LTD	7477546	Revenue	1FP30	Occupational Health	685.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 HEALTH DIAGNOSTICS LTD	7483034	Revenue		PH - NHS Health Checks	1459.85
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 HEALTH DIAGNOSTICS LTD	7483036	Revenue	1ML03	PH - NHS Health Checks	850.65
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 HEALTH DIAGNOSTICS LTD	7483055	Revenue		PH - NHS Health Checks	854.15
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018 HEALTH WORKS NEWCASTLE	7482806	Revenue		PH - NHS Health Checks	13984.81
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 HEALTH WORKS NEWCASTLE	7483456	Revenue	1ML03	PH - NHS Health Checks	338.04
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 HEALTH WORKS NEWCASTLE	7483453	Revenue	1ML03	PH - NHS Health Checks	552.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 HEALTH WORKS NEWCASTLE	7483455	Revenue	1ML03	PH - NHS Health Checks	320.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 HEALTH WORKS NEWCASTLE	7479760	Revenue	1E201	ISB PVI Nurseries	15690.26
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 HEALTH WORKS NEWCASTLE	7479760	Revenue		2Yr Old Learning & Childcare	18860.40
Chief Executive's	•	•					PH Sexual Health Advice etc	12132.73
	Newcastle City	Revenue Expenditure	10-Apr-2018 HEALTH WORKS NEWCASTLE	7481026 7481060	Revenue	1ML06	PH - NHS Health Checks	
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 HEALTH WORKS NEWCASTLE	7481060	Revenue			13984.81
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 HEALTHWATCH NEWCASTLE	7477450	Revenue	I IVITTO I	Local Healthwatch	52177.80

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Can/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 HEALTHWATCH NEWCASTLE	7477355	Revenue	1MR81	Local Healthwatch	19336.03
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 HEALTHWORKS NEWCASTLE (DO NOT USE)	7477427	Revenue	1ML07	PH -Obesity and phys activity	55683.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 HEALTHWORKS NEWCASTLE (DO NOT USE)	7477427	Revenue	1ML04	PH - Health Improvement	46920.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 HEALTHWORKS NEWCASTLE (DO NOT USE)	7477427	Revenue	1ML12	PH -E Years and Children 5-19	27400.36
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 HEALTHWORKS NEWCASTLE (DO NOT USE)	7477349	Revenue	1ML07	PH -Obesity and phys activity	20600.54
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 HEALTHWORKS NEWCASTLE (DO NOT USE)	7477349	Revenue	1ML04	PH - Health Improvement	17389.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 HEALTHWORKS NEWCASTLE (DO NOT USE)	7477349	Revenue	1ML12	PH -E Years and Children 5-19	10128.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 HEATHERFIELD	7473811	Revenue	1MG10	Nursing Care OP	2154.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 HEATHERFIELD	7473811	Revenue	1MH10	Nursing Care PD	-7111.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 HEATHERFIELD	7473811	Revenue	1MH20	Residential Care PD	3458.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 HEATHERFIELD	7473811	Revenue	1MM10	Nursing Care MH	4079.16
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 HEATHERFIELD	7473811	Revenue	1MM20	Residential Care MH	6917.92
	Social Services-Carefirst	Revenue Income	03-Apr-2018 HEATON CATERING EQUIDMENT LTD	7473811 7471962	Revenue	1MG10 1KVEM	Nursing Care OP	-537.80
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Revenue Expenditure Revenue Expenditure	13-Apr-2018 HEATON CATERING EQUIPMENT LTD 26-Apr-2018 HEATON CATERING EQUIPMENT LTD	7471962	Revenue Revenue	1KVEM	Mechanical Stand Alone Works Mechanical Stand Alone Works	328.94 371.92
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 HEATON CATERING EQUIPMENT LTD	7471486	Revenue	1KVEM	Mechanical Stand Alone Works	913.92
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 HEATON CATERING EQUIPMENT LTD	7471487	Revenue	1KVEM	Mechanical Stand Alone Works	913.92
Environment & Regeneration	Allendale Rd	Revenue Expenditure	27-Apr-2018 HEATON CATERING EQUIPMENT LTD	7494047	Revenue	1KVEM	Mechanical Stand Alone Works	383.00
Environment & Regeneration		Revenue Expenditure	23-Apr-2018 HEATON CATERING EQUIPMENT LTD	7475066	Revenue	1KF07	Banqueting Suite	7970.51
Environment & Regeneration		Revenue Expenditure	23-Apr-2018 HEATON CATERING EQUIPMENT LTD	7475059	Revenue	1KF07	Banqueting Suite	2267.10
Environment & Regeneration		Revenue Expenditure	23-Apr-2018 HEATON CATERING EQUIPMENT LTD	7475885	Revenue	1KF07	Banqueting Suite	5306.40
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	23-Apr-2018 HEATON CATERING EQUIPMENT LTD	7429229	Revenue	1KF07	Banqueting Suite	710.49
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	05-Apr-2018 HEATON CATERING EQUIPMENT LTD	7475064	Revenue	1KF07	Banqueting Suite	426.35
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	24-Apr-2018 HEATON CATERING EQUIPMENT LTD	7477841	Revenue	1KF07	Banqueting Suite	1031.42
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	27-Apr-2018 HEATON CATERING EQUIPMENT LTD	7494025	Revenue	1KF07	Banqueting Suite	1654.35
Adult and Culture	AS - Westgate AE	Revenue Expenditure	20-Apr-2018 HEATON COMMUNITY CENTRE	7488233	Revenue	1EA33	Skill For Life - Staffing	1236.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	20-Apr-2018 HEATON COMMUNITY CENTRE	7488236	Revenue	1EA33	Skill For Life - Staffing	1140.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 HEATON COMMUNITY CENTRE	7479567	Revenue	1E201	ISB PVI Nurseries	12921.33
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 HEATON COMMUNITY CENTRE	7479567	Revenue	1EEP5	2Yr Old Learning & Childcare	6844.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 HEATON COMMUNITY CENTRE	7480714	Revenue	1E201	ISB PVI Nurseries	2567.79
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 HEATON COMMUNITY CENTRE	7480714	Revenue	1EEP5	2Yr Old Learning & Childcare	4563.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 HEATON NURSERY SCHOOL	7479582	Revenue	1E201	ISB PVI Nurseries	30664.32
Chief Executive's Adult and Culture	Newcastle City Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HEATON NURSERY SCHOOL	7479582 7473893	Revenue Revenue	1EEP5 1MG10	2Yr Old Learning & Childcare Nursing Care OP	10647.00 3360.80
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Apr-2018 HEBBURN COURT 24-Apr-2018 HELPING HANDS (NEWCASTLE BRANCH)	7490780	Revenue	1MG50	Home Care-Spot Purchased OP	1369.84
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HELPING HANDS (NEWCASTLE BRANCH)	7479206	Revenue	1MG50	Home Care-Spot Purchased OP	915.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HELPING HANDS (NEWCASTLE BRANCH)	7479208	Revenue	1MG50	Home Care-Spot Purchased OP	2359.78
Chief Executive's	Newcastle City	Revenue Expenditure	09-Apr-2018 HELPING HANDS (NEWCASTLE BRANCH)	7477986	Revenue	1MK60	Ind Day Care LD	457.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HELPING HANDS COMMUNITY CARE LTD	7479694	Revenue	1MK51	Home Care LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 HENSHAWS SOCIETY FOR BLIND PEOPLE	7473800	Revenue	1MK20	Residential Care LD	3138.28
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 HENSHAWS SOCIETY FOR BLIND PEOPLE	7473800	Revenue	1MK20	Residential Care LD	-402.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	20-Apr-2018 HERTEL UK LTD	7488280	Revenue	1KL61	Parks R&M	264.21
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	12-Apr-2018 HERTEL UK LTD	7481975	Revenue	1KL61	Parks R&M	400.00
HRA	HRA Property Maint	Revenue Expenditure	17-Apr-2018 HERTEL UK LTD	7485570	Revenue	1HBSP	Planned Service&Plant Maint	1766.46
HRA	HRA Property Maint	Revenue Expenditure	25-Apr-2018 HERTEL UK LTD	7492415	Revenue	1HBSP	Planned Service&Plant Maint	2403.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 HEYSHAM HOUSE	7474654	Revenue	1MC02	Ind Sector Placements	13372.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018 HF TRUST LIMITED	7474513	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Revenue Expenditure	05-Apr-2018 HF TRUST LIMITED	7475065	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Revenue Expenditure	05-Apr-2018 HF TRUST LIMITED	7475063	Revenue	1MD66	CWD Care Packages	252.72
Children's Services	Childrens Services Support	Revenue Expenditure Revenue Expenditure	05-Apr-2018 HF TRUST LIMITED 11-Apr-2018 HIGH LEVEL CONTRACTS	7475062 7480680	Revenue	1MD66 1KVWC	CWD Care Packages	374.20 12038.47
Environment & Regeneration Adult and Culture	NS: Capital Works AS - Westgate AE	Revenue Expenditure	11-Apr-2018 HIGHFIELD AWARDING BODY FOR COMPLIANCE	7472630	Revenue Revenue	1EA15	Minor Works Contracts Newcastle City Learning Main	250.50
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 HIGHVIEW HOUSE CARE HOME	7473857	Revenue	1MK20	Residential Care LD	22109.24
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	26-Apr-2018 HIGHWAYS TRAINING UK LTD	7493182	Revenue	1KEMC	Highways	455.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018 HILL & SMITH LTD	7476658	Revenue	1KEMC	Highways	706.29
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Apr-2018 HILTI (GB) LTD	7466231	Revenue	1KR01	Responsive Maintenance	1140.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 HILTON PRIMARY ACADEMY	7482894	Revenue	1EEP5	2Yr Old Learning & Childcare	19468.80
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 HILTON PRIMARY ACADEMY	7482894	Revenue		SB Academy 3&4 Year old fund	58002.90
Environment & Regeneration		Revenue Expenditure	05-Apr-2018 HIRST SIGNS LTD	7459869	Revenue		Brunswick Recycling Centre	1372.50
Environment & Regeneration		Revenue Expenditure	05-Apr-2018 HIRST SIGNS LTD	7451908	Revenue		Blacksmiths	364.80
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018 HM COURTS & TRIBUNALS SERVICE	7474068	Revenue	3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018 HM COURTS & TRIBUNALS SERVICE	7474065	Revenue		Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018 HM COURTS & TRIBUNALS SERVICE	7474067		3WJ01	Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018 HM COURTS & TRIBUNALS SERVICE	7474064	Revenue		Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018 HM COURTS & TRIBUNALS SERVICE	7474066	Revenue		Service Users Funds	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018 HMCTS	7474046	Revenue		Car Parking Management	10000.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018 HMCTS	7474047	Revenue	1V205	Car Parking Management	10000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Apr-2018 HMS SERVICES LTD	7490775	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 HMS SERVICES LTD	7483429	Revenue	1MG50	Home Care-Spot Purchased OP	784.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HMS SERVICES LTD	7479424	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HMS SERVICES LTD	7479427	Revenue	1MH50	Home Care PD	696.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HMS SERVICES LTD	7479428	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HMS SERVICES LTD	7479432	Revenue	1MH50	Home Care PD	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HMS SERVICES LTD	7479437	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HMS SERVICES LTD	7479440	Revenue	1MH50	Home Care PD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HMS SERVICES LTD	7479443	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HMS SERVICES LTD	7479447	Revenue	1MH50	Home Care PD	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HMS SERVICES LTD	7479450	Revenue	1MG50	Home Care-Spot Purchased OP	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HMS SERVICES LTD	7479454	Revenue	1MG50	Home Care-Spot Purchased OP	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HMS SERVICES LTD	7479455	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HMS SERVICES LTD	7479458	Revenue	1MH50	Home Care PD	696.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HMS SERVICES LTD	7479460	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HMS SERVICES LTD	7479466	Revenue	1MH50	Home Care PD	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HMS SERVICES LTD	7479185	Revenue	1MG50	Home Care-Spot Purchased OP	784.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HMS SERVICES LTD	7479186	Revenue	1MG50	Home Care-Spot Purchased OP	445.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HMS SERVICES LTD	7479189	Revenue	1MH50	Home Care PD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HMS SERVICES LTD	7479192	Revenue	1MG50	Home Care-Spot Purchased OP	448.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HMS SERVICES LTD	7479202	Revenue	1MH50	Home Care PD	504.00
	NS: D&CS Support Services	Revenue Expenditure	10-Apr-2018 HODGSON SAYERS LTD	7479507	Revenue	1KBRM	Sub Contractors R & M	1870.26
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Apr-2018 HODGSON SAYERS LTD	7479508	Revenue	1KBRM	Sub Contractors R & M	9109.63
HRA	HRA Planning QS	Capital Expenditure	06-Apr-2018 HODGSON SAYERS LTD	7476367	Capital	2HE01	Capital Citywide	10970.73
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 HOLLY MEDICAL GROUP	7493898	Revenue	1ML03	PH - NHS Health Checks	720.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	05-Apr-2018 HOLME DODSWORTH (ROCK SALT) LTD	7475112	Revenue	1MW02	Nature's Landscape	260.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 HOLME FARM RESIDENTIAL VILLAGE LTD	7474642	Revenue	1MC02	Ind Sector Placements	16800.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	7477406	Revenue	1MK50	Supported Living LD	4249.92
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	7477366	Revenue	1MK50	Supported Living LD	1407.32
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HOMECARE PLUS	7479316	Revenue	1MG51	Home Care-Personal OP	127529.94
	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 HOMECARE PLUS	7479316	Revenue	1MH50	Home Care PD	9440.33
Adult and Culture		Revenue Expenditure	10-Apr-2018 HOMECARE PLUS	7479316	Revenue	1MK51 1MM50	Home Care LD	5137.73
Adult and Culture Chief Executive's	Social Services-Carefirst Newcastle City	Revenue Expenditure Revenue Expenditure	10-Apr-2018 HOMECARE PLUS 11-Apr-2018 HOMECARE PLUS	7479316 7480943	Revenue Revenue	1MG50	Home Care MH Home Care-Spot Purchased OP	2124.96 30158.30
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 HOSPITALITY TRAINING SOLUTIONS	7482924	Revenue	1DR03	Grainger Market	345.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 HOSPITALITY TRAINING SOLUTIONS	7482924	Revenue	1KF07	Banqueting Suite	115.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 HOTSPUR EARLY YEARS PLAYGROUP	7479584	Revenue	1E201	ISB PVI Nurseries	4552.13
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 HOTSPUR EARLY YEARS PLAYGROUP	7479584	Revenue	1EEP5	2Yr Old Learning & Childcare	3042.00
Chief Executive's	CD - Registrars	Revenue Expenditure	17-Apr-2018 HOUND PROMOTION LTD	7480756	Revenue	1FA53	Reg of Births Deaths & Margs	2362.00
Adult and Culture	Housing Payments	Revenue Expenditure	03-Apr-2018 HOUSING PAYMENTS BACS	7473973	Revenue	3HH32	Northgate Rent Refunds	381.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 HOWDON CARE CENTRE	7473862	Revenue	1MG10	Nursing Care OP	4674.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 HOWDON CARE CENTRE	7473862	Revenue	1MG20	Residential Care OP	2102.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 HOWDON CARE CENTRE	7473862	Revenue	1MM20	Residential Care MH	2102.16
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 HOWDON CARE CENTRE	7473862	Revenue	1MG20	Residential Care OP	-186.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	27-Apr-2018 ICCM	7482174	Revenue	1KE27	Bereavement Services Overhead	445.00
HRA	HRA East End CSC	Revenue Expenditure	26-Apr-2018 ICI CONTRACT DIRECT	7485572	Revenue	1HATC	Responsive Tech Maintenance	7380.97
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018 IDEAL FOSTERING	7474607	Revenue	1MC22	IND Sector Foster Carer Costs	8800.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Apr-2018 IDOX SOFTWARE LTD	7474013	Revenue	1KS02	Business Management	95000.00
HRA	HRA Planning QS	Revenue Expenditure	25-Apr-2018 IDPARTNERSHIP-NORTHERN	7474678	Revenue	1HRA3	Misc Feasibility Study/Survey	4000.00
HRA	HRA Planning QS	Revenue Expenditure	25-Apr-2018 IDPARTNERSHIP-NORTHERN	7474547	Revenue	1HRA3	Misc Feasibility Study/Survey	650.00
HRA	HRA Planning QS	Revenue Expenditure	25-Apr-2018 IDPARTNERSHIP-NORTHERN	7474538	Revenue	1HRA3	Misc Feasibility Study/Survey	13125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 IFFLEY CAR HOME	7473849	Revenue	1MG10	Nursing Care OP	2035.71
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Apr-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7482870	Revenue	1KTCF	TRO Recoverables ?	3131.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Apr-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7487418		1KTCF	TRO Recoverables ?	17000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Apr-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7489134		1V101	Bus Lane Enforcement	15416.70
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Apr-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7482218		1V205	Car Parking Management	467.85
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Apr-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7482790		1V101	Bus Lane Enforcement	6462.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	27-Apr-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7487417		1V205	Car Parking Management	1625.00
Adult and Culture	Library Admin	Revenue Expenditure	04-Apr-2018 INFINITY INCORPORATED LTD	7467470	Revenue	1CC50	Community Hubs Staffing	1142.10
Environment & Regeneration		Revenue Expenditure	10-Apr-2018 INFINITY INCORPORATED LTD	7467573		1KKK1	Cleaning Direct O/H	9474.50
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	11-Apr-2018 INFORM CPI LTD	7471394	Revenue	1CR01	Revs and Bens Supp&Svs	4475.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	11-Apr-2018 INFORM CPI LTD	7471395	Revenue		Revs and Bens Supp&Svs	9500.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	04-Apr-2018 INFORM CPI LTD	7471392		1CR01	Revs and Bens Supp&Svs	1000.00
Chief Executive's	Newcastle City	Revenue Income	23-Apr-2018 INFORMATION COMMISSIONER	7489365		1FA53	Reg of Births Deaths & Margs	500.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	26-Apr-2018 INGSON LTD	7493369	Revenue	1MB22	Initial Response Service	6368.66
· ·	NS: Waste Management	Revenue Expenditure	05-Apr-2018 INITIAL SECURITY	7475584		1KEWQ	Sandhills Depot	8146.80
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Apr-2018 INITIAL WASHROOM SOLUTIONS	7486132		1V204	Car Parking Infrastructure	266.37
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Apr-2018 INSIGHT DIRECT (UK) LTD	7487791		1CR01	Revs and Bens Supp&Svs	251.99
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Apr-2018 INSIGHT DIRECT (UK) LTD	7487793	Revenue	1EJ12	ICT	1580.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure Revenue Expenditure	06-Apr-2018 INSIGHT DIRECT (UK) LTD	7476586		1EJ12	ICT	316.16 312.75
Adult and Culture	Social Services-Carefirst	Nevenue Expenditure	13-Apr-2018 INSPIRED CARE UK	7479387	Revenue	UCOIVI	Home Care-Spot Purchased OP	312.75

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 INSPIRED SUPPORT LTD	7479212	Revenue	1MK60	Ind Day Care LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 INSPIRED SUPPORT LTD	7479213	Revenue	1MK60	Ind Day Care LD	936.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 INSPIRED SUPPORT LTD	7479214	Revenue	1MK60	Ind Day Care LD	1044.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 INSPIRED SUPPORT LTD	7479215	Revenue	1MK60	Ind Day Care LD	936.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 INSPIRED SUPPORT LTD	7479216	Revenue	1MK60	Ind Day Care LD	624.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Apr-2018 INTEGRATED DOCUMENT SOLUTIONS	7482351	Revenue	1CM00	IT Management & Admin	3509.13
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Apr-2018 INTEGRATED SKILLS LIMITED	7473729	Revenue	1KEAT	Grounds Management	2000.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	18-Apr-2018 INTEGRATED SKILLS LIMITED	7439894	Revenue	1KEG4	Blue Bin Recycling Scheme	4500.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	25-Apr-2018 INTEGRATED WATER SERVICES	7484220	Revenue	1FRAW	Premises Contracts	16202.27
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 INTERACT CARE LTD	7474638	Revenue	1MC02	Ind Sector Placements	15004.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 INTERACT CARE LTD	7474637	Revenue	1MC12	Section 31A High Care Needs	10078.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 INTERACTIVE SUPPORT LTD	7479677	Revenue	1MK51	Home Care LD	2786.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 INTERACTIVE SUPPORT LTD	7479301	Revenue	1MK50	Supported Living LD	26800.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 INTERACTIVE SUPPORT LTD	7479283	Revenue	1MK50	Supported Living LD	4670.40
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 INTERACTIVE SUPPORT LTD	7479301	Revenue	1MK50	Supported Living LD	-779.80
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 INTERACTIVE SUPPORT LTD	7479283	Revenue	1MK50	Supported Living LD	-342.20
Children's Services	Educ Willow Ave	Revenue Expenditure	06-Apr-2018 INTERNATIONAL NEW MEDIA LIMITED	7460792	Revenue	1E465	Castle Nursery Willow Ave	583.30
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	06-Apr-2018 INTU ELDON SQUARE LTD	7472502	Revenue	1V201	Eldon Square Bus Station	3043.93
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	13-Apr-2018 INTU ELDON SQUARE LTD	7482846		1V201	Eldon Square Bus Station	16469.90
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	03-Apr-2018 INTU ELDON SQUARE LTD	7471892	Revenue	1V201	Eldon Square Bus Station	16469.90
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-2018 INTU ELDON SQUARE LTD	7494163	Revenue	1V201	Eldon Square Bus Station	2521.21
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-2018 INTU ELDON SQUARE LTD	7494164	Revenue	1V201	Eldon Square Bus Station	2643.93
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-2018 INTU ELDON SQUARE LTD	7494160	Revenue	1V201	Eldon Square Bus Station	2777.22
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-2018 INTU ELDON SQUARE LTD	7494161	Revenue	1V201	Eldon Square Bus Station	2639.83
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-2018 INTU ELDON SQUARE LTD	7494162	Revenue	1V201	Eldon Square Bus Station	2706.40
HRA	HRA Planning QS	Capital Expenditure	11-Apr-2018 ISOLER LTD	7466462	Capital	2HE01	Capital Citywide	34611.72
HRA	HRA Planning QS	Capital Expenditure	11-Apr-2018 ISOLER LTD	7466475	Capital	2HE01	Capital Citywide	177879.54
HRA	HRA Planning QS	Capital Expenditure	11-Apr-2018 ISOLER LTD	7467921	Capital	2HE01	Capital Citywide	120000.00
Children's Services	Comm Hub	Revenue Expenditure	24-Apr-2018 ISS FACILITY SERVICES - LANDSCAPING	7489394	Revenue	1E31H	BSF Phase 2	3470.18
Children's Services	Comm Hub	Revenue Expenditure	24-Apr-2018 ISS FACILITY SERVICES - LANDSCAPING	7489394	Revenue	1E31G	BSF Phase 1	5690.37
Children's Services	Comm Hub	Revenue Expenditure	03-Apr-2018 ISS FACILITY SERVICES - LANDSCAPING	7466179	Revenue	1E31H	BSF Phase 2	3470.17
Children's Services	Comm Hub	Revenue Expenditure	03-Apr-2018 ISS FACILITY SERVICES - LANDSCAPING	7466179	Revenue	1E31G	BSF Phase 1	5690.38
Children's Services	Childrens Services Support	Revenue Expenditure	26-Apr-2018 ITV BROADCASTING LTD	7492939	Revenue	1MF10	Adoption Payments	999.99
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Apr-2018 IVANTI UK LTD	7467520	Revenue	1CM00	IT Management & Admin	24973.47
HRA	HRA Planning QS	Capital Expenditure	27-Apr-2018 J M L HARDWARE LTD	7494083	Capital	2HE01	Capital Citywide	11340.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	09-Apr-2018 J T DOVE LTD	7477915		1KVWC	Minor Works Contracts	440.40
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Apr-2018 J T DOVE LTD	7471673	Revenue	1KVWC	Minor Works Contracts	418.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Apr-2018 J T DOVE LTD	7462356		1KR12	DDA	1671.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	05-Apr-2018 J T DOVE LTD	7458472	Revenue	1KVWC	Minor Works Contracts	448.14
	Allendale Rd	Revenue Expenditure	24-Apr-2018 J T DOVE LTD	7475077		1KVWC	Minor Works Contracts	369.10
	Allendale Rd	Revenue Expenditure	18-Apr-2018 J T DOVE LTD	7471709		1KVWC	Minor Works Contracts	5408.78
	Allendale Rd	Revenue Expenditure	03-Apr-2018 J T DOVE LTD	7455125		1KVWC	Minor Works Contracts	1826.64
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Apr-2018 J T DOVE LTD	7462392	Revenue	1KB40	Citybuild Stores O/H	1743.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Apr-2018 J T DOVE LTD	7462409		1KVWC	Minor Works Contracts	2714.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	11-Apr-2018 J T DOVE LTD	7462412	Revenue	1KVWC	Minor Works Contracts	1085.60
	Highways	Revenue Expenditure	06-Apr-2018 J T DOVE LTD	7462358	Revenue	1KEMC	Highways	3140.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Apr-2018 J T DOVE LTD	7471660	Revenue	1KEMC	Highways	1758.30
Environment & Regeneration	Highways	Revenue Expenditure	18-Apr-2018 J T DOVE LTD	7471735	Revenue	1KEMC	Highways	6046.28
Environment & Regeneration	Highways	Revenue Expenditure	10-Apr-2018 J T DOVE LTD	7462379	Revenue	1KEMC	Highways	447.40
Environment & Regeneration	Highways	Revenue Expenditure	10-Apr-2018 J T DOVE LTD	7462381	Revenue	1KEMC	Highways	375.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Apr-2018 J T DOVE LTD	7458630	Revenue	1KEMC	Highways	1628.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 J&J WHITTAKER (CHEMIST) LTD	7481010	Revenue	1ML11	PH - Smoking & Tobacco	1335.22
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018 J&P HARDWARE LTD	7492132	Revenue	1MM94	Mental Capacity Act	5520.00
	Allendale Rd	Revenue Expenditure	20-Apr-2018 J&P HARDWARE LTD	7472550	Revenue	1KVWC	Minor Works Contracts	250.10
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018 JACOBS CERTIFICATED BAILIFFS	7490757	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Apr-2018 JBT WASTE SERVICES LTD	7476750	Revenue	1MW02	Nature's Landscape	2300.00
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 JBT WASTE SERVICES LTD	7476694	Revenue	1KB40	Citybuild Stores O/H	3239.50
Environment & Regeneration		Revenue Expenditure	12-Apr-2018 JBT WASTE SERVICES LTD	7434379	Revenue		Citybuild Stores O/H	1888.60
Environment & Regeneration		Revenue Expenditure	12-Apr-2018 JBT WASTE SERVICES LTD	7472816	Revenue		Citybuild Stores O/H	695.40
Environment & Regeneration		Revenue Expenditure	12-Apr-2018 JBT WASTE SERVICES LTD	7476684	Revenue		Citybuild Stores O/H	959.50
Environment & Regeneration		Revenue Expenditure	12-Apr-2018 JBT WASTE SERVICES LTD	7476687		1KB40	Citybuild Stores O/H	1493.40
Environment & Regeneration		Revenue Expenditure	12-Apr-2018 JBT WASTE SERVICES LTD	7476688		1KB40	Citybuild Stores O/H	2530.80
Environment & Regeneration		Revenue Expenditure	18-Apr-2018 JBT WASTE SERVICES LTD	7482816	Revenue	1KB40	Citybuild Stores O/H	2424.40
	Allendale Building	Revenue Expenditure	11-Apr-2018 JBT WASTE SERVICES LTD	7477259	Revenue	1KB40	Citybuild Stores O/H	2232.50
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 JBT WASTE SERVICES LTD	7476693		1KL75	Allottments	317.00
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 JC MAINTENANCE SERVICES LTD	7486985	Revenue	1DE50	i6- Charlotte Square NEC	266.50
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 JC MAINTENANCE SERVICES LTD	7486975	Revenue	1DE50	i6- Charlotte Square NEC	251.62
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 JC MAINTENANCE SERVICES LTD	7486983	Revenue	1DZ01	Arlington Avenue	306.25
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 JC MAINTENANCE SERVICES LTD	7476816		1KBRM	Sub Contractors R & M	1917.58
a regeneration	acc capport out 1000	Exponditure	-3. p. 20.0 00 2 02 02 110 10 20 21 D	. 470010				1017.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Apr-2018 JC MAINTENANCE SERVICES LTD	7479510	Revenue	1KBRM	Sub Contractors R & M	36230.33
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 JESMOND NURSERY LTD	7479844	Revenue	1E201	ISB PVI Nurseries	50952.88
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 JESMOND NURSERY LTD	7479844	Revenue	1EEP5	2Yr Old Learning & Childcare	1345.50
Adult and Culture	AS - Westgate AE	Revenue Expenditure	06-Apr-2018 JET	7467479	Revenue	1EA35	Neighbourhood Learning DEP CO	6250.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 JET (JOBS EDUCATION & TRAINING)	7477377	Revenue	1FN11	Eco Development Ncl Fund	3242.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	13-Apr-2018 JET (JOBS EDUCATION & TRAINING)	7483001	Revenue	1FN11	Eco Development Ncl Fund	3024.04
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Apr-2018 JISC SERVICES LTD	7477895		1KLAA	Comm Spt, Business & Research	760.00
HRA	HRA Byker Heat	Revenue Expenditure	19-Apr-2018 JO & SK VICARY	7471978		1VH07	Byker Trust Heating Costs	3700.08
HRA	HRA Byker Heat	Revenue Expenditure	09-Apr-2018 JO & SK VICARY	7477994		1VH07	Byker Trust Heating Costs	4143.96
Children's Services	Invoice	Revenue Expenditure	17-Apr-2018 JOBLING PURSER LTD	7470259		1KEMC	Highways	1042.32
Environment & Regeneration	Highways	Revenue Expenditure	19-Apr-2018 JOBLING PURSER LTD	7475403		1KEMC	Highways	308.70
Environment & Regeneration	Highways	Revenue Expenditure	20-Apr-2018 JOBLING PURSER LTD	7475406	Revenue	1KEMC	Highways	352.64
Environment & Regeneration	Highways	Revenue Expenditure	23-Apr-2018 JOBLING PURSER LTD	7477840		1KEMC	Highways	464.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Apr-2018 JOBLING PURSER LTD	7459940	Revenue	1KEMC	Highways	384.42
Environment & Regeneration	Highways	Revenue Expenditure	09-Apr-2018 JOBLING PURSER LTD	7461492		1KEMC	Highways	430.86 30.00
Environment & Regeneration Environment & Regeneration	Highways	Revenue Expenditure Revenue Expenditure	12-Apr-2018 JOBLING PURSER LTD 12-Apr-2018 JOBLING PURSER LTD	7471818 7473029	Revenue Revenue	1KEMC 1KEMC	Highways	466.32
Environment & Regeneration	Highways Highways	Revenue Expenditure	12-Apr-2018 JOBLING PURSER LTD	7473029	Revenue	1KEMC	Highways Highways	467.48
Environment & Regeneration	Highways	Revenue Expenditure	30-Apr-2018 JOBLING PURSER LTD	7477563	Revenue	1KEMC	Highways	508.26
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018 JOBLING PURSER LTD	7467843		1KEMC	Highways	1044.96
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018 JOBLING PURSER LTD	7473032	Revenue	1KEMC	Highways	457.14
Environment & Regeneration	Highways	Revenue Expenditure	24-Apr-2018 JOBLING PURSER LTD	7482016	Revenue	1KEMC	Highways	322.50
Environment & Regeneration	Highways	Revenue Expenditure	16-Apr-2018 JOBLING PURSER LTD	7473731		1KEMC	Highways	1889.89
Environment & Regeneration	Highways	Revenue Expenditure	18-Apr-2018 JOBLING PURSER LTD	7479525	Revenue	1KEMC	Highways	626.46
Environment & Regeneration	Highways	Revenue Expenditure	10-Apr-2018 JOBLING PURSER LTD	7461671	Revenue	1KEMC	Highways	565.53
Environment & Regeneration	Highways	Revenue Expenditure	11-Apr-2018 JOBLING PURSER LTD	7473026	Revenue	1KEMC	Highways	464.00
Environment & Regeneration	Highways	Revenue Expenditure	11-Apr-2018 JOBLING PURSER LTD	7473028	Revenue	1KEMC	Highways	470.96
Environment & Regeneration	Highways	Revenue Expenditure	11-Apr-2018 JOBLING PURSER LTD	7473024	Revenue	1KEMC	Highways	512.13
Environment & Regeneration	Highways	Revenue Expenditure	11-Apr-2018 JOBLING PURSER LTD	7473025	Revenue	1KEMC	Highways	513.42
Environment & Regeneration	Highways	Revenue Expenditure	25-Apr-2018 JOBLING PURSER LTD	7478036	Revenue	1KEMC	Highways	582.32
Environment & Regeneration	Highways	Revenue Expenditure	25-Apr-2018 JOBLING PURSER LTD	7476565	Revenue	1KEMC	Highways	316.05
Environment & Regeneration	Highways	Revenue Expenditure	25-Apr-2018 JOBLING PURSER LTD	7476566		1KEMC	Highways	682.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Apr-2018 JOHN NIXON LTD	7487614	Revenue	1KESY	Fleet Services Hire office	605.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Apr-2018 JOHN NIXON LTD	7488445	Revenue	1KESY	Fleet Services Hire office	328.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Apr-2018 JOHN NIXON LTD	7488446	Revenue	1KESY	Fleet Services Hire office	455.24
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018 JOHN NIXON LTD	7488448	Revenue	1KESY	Fleet Services Hire office	396.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018 JOHN NIXON LTD	7488452	Revenue	1KESY	Fleet Services Hire office	475.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018 JOHN NIXON LTD	7488449	Revenue	1KESY	Fleet Services Hire office	572.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018 JOHN NIXON LTD	7488451	Revenue	1KESY	Fleet Services Hire office	580.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018 JOHN NIXON LTD	7488453	Revenue	1KESY	Fleet Services Hire office	526.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018 JOHN NIXON LTD	7488447	Revenue	1KESY	Fleet Services Hire office	330.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018 JOHN NIXON LTD	7488450	Revenue	1KESY	Fleet Services Hire office	330.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018 JOHN NIXON LTD	7472817	Revenue	1KEMC	Highways	227.45
Environment & Regeneration	Highways	Revenue Expenditure	27-Apr-2018 JOHN NIXON LTD	7478669	Revenue	1KEMC	Highways	158.76
Children's Services	Invoice	Revenue Expenditure	13-Apr-2018 JOHNSON CONTROL SYSTEMS LTD	7470152	Revenue	1KVEM	Mechanical Stand Alone Works	900.00
Environment & Regeneration		Revenue Expenditure	12-Apr-2018 JOHNSON CONTROL SYSTEMS LTD	7481977		1KVEM	Mechanical Stand Alone Works	9425.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Apr-2018 JOHNSON CONTROL SYSTEMS LTD	7478693	Revenue	1KVEM	Mechanical Stand Alone Works	5939.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Apr-2018 JOHNSON CONTROL SYSTEMS LTD	7478692	Revenue	1KVEM 1KVEM	Mechanical Stand Alone Works	4500.00 2180.00
Environment & Regeneration Environment & Regeneration	NS: D&CS Support Services E&R Parking Services	Revenue Expenditure Revenue Expenditure	12-Apr-2018 JOHNSON CONTROL SYSTEMS LTD 05-Apr-2018 JOHNSON TUCKER LLP	7481985 7471418	Revenue Revenue	1V204	Mechanical Stand Alone Works Car Parking Infrastructure	15000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	17-Apr-2018 JOMAST ACCOMODATION LIMITED	7476220	Revenue	1V204 1VH26	Housing Advice Centre	2000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Apr-2018 JONES LANG LASALLE	7475425		1V1120	Quayside Multi Storey	3562.50
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018 JOURNEY ENTERPRISES LTD	7477958		1MK60	Ind Day Care LD	324.00
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018 JOURNEY ENTERPRISES LTD	7477966	Revenue	1MK60	Ind Day Care LD	554.54
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018 JOURNEY ENTERPRISES LTD	7477969	Revenue	1MK60	Ind Day Care LD	260.96
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018 JOURNEY ENTERPRISES LTD	7477972	Revenue	1MK60	Ind Day Care LD	391.44
Environment & Regeneration	Allendale Building	Revenue Expenditure	20-Apr-2018 JST STORAGE SOLUTIONS	7477231		1KB40	Citybuild Stores O/H	300.00
Environment & Regeneration		Capital Expenditure	25-Apr-2018 JT DUFFY ROOFING LTD	7477894		2HE01	Capital Citywide	500.00
Environment & Regeneration		Revenue Expenditure	12-Apr-2018 JT DUFFY ROOFING LTD	7471292	Revenue		Westgate	3030.00
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 JT DUFFY ROOFING LTD	7476814	Revenue	1KBRM	Sub Contractors R & M	380.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Apr-2018 JT DUFFY ROOFING LTD	7479511	Revenue	1KBRM	Sub Contractors R & M	17506.75
Environment & Regeneration		Revenue Expenditure	16-Apr-2018 JTM SERVICE	7468343		1KBM0	Public & Educ O/H	304.00
HRA	HRA Property Maint	Revenue Expenditure	30-Apr-2018 JTM SERVICE	7494796	Revenue	1HBSP	Planned Service&Plant Maint	2511.55
HRA	HRA Property Maint	Revenue Expenditure	30-Apr-2018 JTM SERVICE	7494769	Revenue	1HBSP	Planned Service&Plant Maint	471.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 JUBILEE MEWS	7485362	Revenue	1MG10	Nursing Care OP	629.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 JUBILEE MEWS	7485362	Revenue	1MM10	Nursing Care MH	19348.07
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 JUNO LTD	7481005	Revenue	1ML11	PH - Smoking & Tobacco	795.78
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Apr-2018 JUSTSPORT LTD	7459285		1KLAA	Comm Spt, Business & Research	288.50
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	23-Apr-2018 K R H SMITH CONSULTING LTD	7481842	Revenue	1FP30	Occupational Health	3660.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Apr-2018 KABLEFREE SYSTEMS LTD	7461505	Revenue		Minories Centre Building Costs	380.80
Adult and Culture	Library Admin	Revenue Expenditure	05-Apr-2018 KAJIMA NEWCASTLE LIBRARIES LTD	7475461	Revenue		City Library Premises	297184.41
Adult and Culture	Library Admin	Revenue Expenditure	05-Apr-2018 KAJIMA NEWCASTLE LIBRARIES LTD	7475464	Revenue	1EJ20	City Library Premises	636.02
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 KALMER COUNSELLING SERVICES	7477350	Revenue	1MD83	CAMHS Expanding Minds	4670.72
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 KARBON HOMES LTD	7492148	Revenue	1MK50	Supported Living LD	332.84
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 KARBON HOMES LTD	7491986	Revenue	1MK50	Supported Living LD	387.52
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 KARBON HOMES LTD	7492147	Revenue		Supported Living LD	394.68
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 KEIR LOCK CHILDREN'S HOMES LTD	7474653	Revenue		Ind Sector Placements	13400.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018 KELLY PLANT HIRE	7486167	Revenue		Fleet Services Hire office	384.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 KENSINGTON RESIDENTIAL HOME	7485348	Revenue		Nursing Care OP	23798.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 KENSINGTON RESIDENTIAL HOME	7485348	Revenue		Residential Care OP	15829.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 KENSINGTON RESIDENTIAL HOME	7485348	Revenue		Nursing Care PD	6861.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 KENSINGTON RESIDENTIAL HOME	7485348	Revenue		Nursing Care MH	3116.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 KENTON HALL N H	7473903	Revenue		Nursing Care OP	67348.47
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 KENTON HALL N H	7473903	Revenue		Residential Care OP	20422.80 2869.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 KENTON HALL N H	7473903	Revenue		Nursing Care LD	7988.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Apr-2018 KENTON HALL N H 03-Apr-2018 KENTON HALL N H	7473903 7473903	Revenue Revenue		Nursing Care MH Residential Care MH	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 KENTON HALL N H	7473903	Revenue		Nursing Care OP	1240.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 KENTON MANOR NURSING HOME	7473836	Revenue		Nursing Care OP	64207.46
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 KENTON MANOR NURSING HOME	7473836	Revenue		Residential Care OP	43612.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 KENTON MANOR NURSING HOME	7473836	Revenue		Residential Care LD	1820.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	03-Apr-2018 KENTON MANOR NURSING HOME	7473836	Revenue		Ind Sector Client Loan Fund	2338.36
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 KENTON PARK NURSERY SCHOOL	7479587	Revenue		ISB PVI Nurseries	38283.07
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 KENTON PARK NURSERY SCHOOL	7479587	Revenue		2Yr Old Learning & Childcare	3802.50
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 KENTON PARK SPORTS CENTRE	7487141	Revenue		Short Breaks	414.50
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	27-Apr-2018 KENYON INTERNATIONAL EMERGENCY SERVICES	7489210	Revenue	1D560	Resilience Planning	1490.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Apr-2018 KESER TORAH BOYS SCHOOL	7467591	Revenue		SB Independent Schools	2000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Apr-2018 KEY ENTERPRISES (1983) LTD	7480700	Revenue		Day Care MH	1280.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Apr-2018 KEY ENTERPRISES (1983) LTD	7480698	Revenue		Ind Day Care LD	800.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 KEYRING LIVING SUPPORT NETWORK	7477401	Revenue	1MG51	Home Care-Personal OP	15122.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 KEYRING LIVING SUPPORT NETWORK	7477402	Revenue		Supported Living LD	15108.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-2018 KEYRING LIVING SUPPORT NETWORKS	7487008	Revenue		Day Care OP	4416.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-2018 KEYRING LIVING SUPPORT NETWORKS	7487008	Revenue		Day Care PD	688.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	19-Apr-2018 KEYRING LIVING SUPPORT NETWORKS	7487008	Revenue		Day Care MH	494.26
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 KEYS EDUCATION AND CARE LIMITED	7474651	Revenue		Ind Sector Placements	14000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7473853	Revenue	1MG10	Nursing Care OP	5796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7473853	Revenue	1MM10	Nursing Care MH	7456.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 KID N PLAY LTD	7480719	Revenue	1E201	ISB PVI Nurseries	67288.15
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 KID N PLAY LTD	7480719	Revenue	1EEP5	2Yr Old Learning & Childcare	5323.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 KIDS 1ST DAY NURSERY LTD - JESMOND	7479590	Revenue	1E201	ISB PVI Nurseries	40620.75
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 KIDS 1ST DAY NURSERY LTD - JESMOND	7479590	Revenue	1EEP5	2Yr Old Learning & Childcare	2281.50
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 KIDS 1ST DAY NURSERY LTD - JESMOND	7479590	Revenue	1E29C	SB Disability Access Fund	615.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 KIDS 1ST-GOSFORTH	7479588	Revenue		ISB PVI Nurseries	86354.18
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 KIDS 1ST-GOSFORTH	7479588	Revenue		2Yr Old Learning & Childcare	4563.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 KIDS 1ST-GOSFORTH	7479588	Revenue		SB Disability Access Fund	615.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 KIDS KABIN	7477411	Revenue		PH -Obesity and phys activity	4772.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 KIDS KABIN	7477343	Revenue		PH -Obesity and phys activity	1764.72
Chief Executive's	CD - Economic Development	Capital Expenditure	17-Apr-2018 KIER CONSTRUCTION - SCOTLAND	7482355	Capital	2N401	Capital General	15568.50
Chief Executive's	CD - Economic Development	Capital Expenditure	17-Apr-2018 KIER CONSTRUCTION - SCOTLAND	7482359	Capital	2N401	Capital General	1495661.89
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	24-Apr-2018 KINETIC INSIGHT LTD	7482042	Revenue	1KLFA	On the Move	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 KINGSTON PARK PLAYGROUP	7479753	Revenue		ISB PVI Nurseries	9769.91
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 KINGSTON PARK PLAYGROUP	7479753	Revenue		2Yr Old Learning & Childcare	1064.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 KIRKWOOD COURT	7485379	Revenue	1MG10	Nursing Care OP	4587.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 KIRKWOOD COURT	7485379	Revenue	1MG20	Residential Care OP	60403.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 KIRKWOOD COURT	7485379	Revenue		Residential Care PD	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 KIRKWOOD COURT	7485379	Revenue		Residential Care LD	3392.00
Children's Services Children's Services	Invoice	Revenue Expenditure	10-Apr-2018 KONE PLC	7479743	Revenue		Premises Contracts	5828.55
	Invoice	Revenue Expenditure	10-Apr-2018 KONE PLC	7479751	Revenue		Premises Contracts	5828.55
Environment & Regeneration		Revenue Expenditure	23-Apr-2018 KONE PLC	7481059	Revenue		Premises Contracts Minor Works Contracts	7836.92
Environment & Regeneration		Revenue Expenditure	11-Apr-2018 KONE PLC	7481092	Revenue			346.25
HRA	HRA Property Maint	Revenue Expenditure Revenue Expenditure	30-Apr-2018 KONE PLC	7489516	Revenue		Comm Areas - R&M Contracts	484.75
Environment & Regeneration Environment & Regeneration	NS: Repairs & Maintenance NS: Repairs & Maintenance	Revenue Expenditure Revenue Expenditure	12-Apr-2018 KTD NE LTD 12-Apr-2018 KTD NE LTD	7481984 7481979	Revenue Revenue		Voids Clearance Voids Clearance	335.00 335.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Apr-2018 LA TAXIS	7487101	Revenue		Ind Day Care LD	1290.00
Adult and Culture	Adult Serv Finance Adult Serv Finance	Revenue Expenditure	19-Apr-2018 LA TAXIS	7487318	Revenue		Ind Day Care LD Ind Day Care LD	1032.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Apr-2018 LA TAXIS	7407310	Revenue		In-House Foster Carer Costs	427.50
Children's Services Children's Services	Childrens Services Support	Revenue Expenditure	03-Apr-2018 LA TAXIS	7473522	Revenue		In-House Foster Carer Costs	427.50
Children's Services Children's Services	Childrens Services Support	Revenue Expenditure	03-Apr-2018 LA TAXIS	7473523	Revenue		In-House Foster Carer Costs	427.50
Grillaren a Gervices	Ormarens Services Support	revenue Expenditure	00-Api-2010 LA IAAIO	1413023	i/e/eline	TIVICZU	mariouse i ostel Calel Costs	427.50

Description   Control General Expenditure   Conference	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	re Cost Centre Name	Total (excludes VAT)
District Storogen   Color Storogen   C	Children's Services			• •					
February 15   Report   Repor									
Chef Booklinds				·					
Content	· ·	3		·					
Contract   Contract				·					
Confederations									
Description									
Cheef Freedings									
Chall Faculation   Necessit City   Revenue Speciments   1944-0018 (APPRINGE CITY   1944-0018 (APPRIN									
Description   Control Causalition   Reversal Culy   Reversal									
Dest   Executives   Processing   Company   Processing   Company   Processing   Pr									
Everorement Regionalists   Regionalists   Regionalists   Regional Expenditure   Sulphy of the Control   Sulphy of the Contro									
Environment & Regiment   Amelian Rul   Capital Expendation   Service Expendation   Capital Expendation   Cap									
Del Escalibre   C.   Del Sourcin Development   Capital Expenditure   Sould Sourcine_Custern   Sourcine Expenditure   Sourcine Expenditu	· ·								
Adult and Collabor   Adult and Collabor   Review Expenditure   Review									
Adult and Culture				·					
Environment & Regimentation   Animal content   Animal c									
Add and Outloor									
Aucht and Culture	- 3								
Adult and Culture Social Services Carefreid Revinue Expenditure Adult and Culture Social Services Carefreid Revinue Expenditure Social Services Carefreid Revinu								•	
Apost and Culture   Sould Services-Carefrint   Revenue Incomer   Schape 2016   IA/On-1921   IA									
Adult and Culture									
Adult and Culture								•	
Adult and Calture  Solad Services-Coneffiel  Revenue Income  Solad Services-Coneffiel  Revenue Expenditure  Solad Servi				·					
Environment & Regeneration   N. S. Asset Man   Revenue Expenditure   11-Ap-2018 LANDMARK CHAMBERS   748-958   Revenue   1903   Caninger Martel   305.00									
Environment & Regeneration   N. S. asset Man   Revenue Expenditure   11-Apr-2018 LANES GROUP PLC   748 1056   Revenue 1 PR30   Carlinger Market   275-000   Car									
Environment & Regeneration   NS Asset Man   Revenue Expenditure   14-Ap-2018 (LANES GROUP PLC   7481054   Revenue   10703   Olintic Healting   780.00   Environment & Regeneration   Revenue Expenditure   05-Ap-2018 (LANES GROUP PLC   7480354   Revenue   10703   Olintic Healting   780.00   Environment & Regeneration   Revenue Expenditure   05-Ap-2018 (LANES GROUP PLC   7480354   Revenue   10703   Olintic Healting   780.00   Revenue   10705   Part Traing Standards   2999.25   Part T									
Environment & Regeneration   NS   Definite Heating   Revenue   Expenditure   25-Apr-2018   LANES GROUP PLC   74,9209   Revenue   150,00   Trading Standards   2999.25   Environment & Regeneration   EAR Pearing Services   Revenue   Expenditure   03-Apr-2018   LANES EPRINT WORKS   74,998.9   Revenue   170,00   PAT   Trading Services   150,00   PAT   Trading Services   170,00   P				·				•	
Environment & Regereration   EAR Corrimercial   Revenue Expenditure   G3-Apr-2018 LARGE PRINIT WORKS   745968   Revenue   1050   Trading Standards   2999.25   Environment & Regereration   NS. Resources   Revenue Expenditure   C3-Apr-2018 LARGE PRINIT WORKS   745961   Revenue   16307   Spontage   C4-Apr-2018 LARGE PRINIT WORKS   745961   Revenue   16307	· ·								
Environment & Regemeration   EAR Parking Services   Revenue Expenditure   2-Apr-2018 LARGE FRINT WORKS   745961   Revenue   1509   Revenue Expenditure   2-Apr-2018 LARGE FRINT WORKS   747597   Revenue   1509   Revenue Expenditure   15-Apr-2018 LARGE FRINT WORKS   747597   Revenue   1509   Revenue Expenditure   15-Apr-2018 LARGE FRINT WORKS   747597   Revenue   1509   Revenue Expenditure   15-Apr-2018 LARGE FRINT WORKS   747597   Revenue   1509   Revenue Expenditure   15-Apr-2018 LARGE FRINT WORKS   747597   Revenue   1509   Revenue Expenditure   15-Apr-2018 LARGE FRINT WORKS   747597   Revenue   1509   Revenue Expenditure   15-Apr-2018 LARGE FRINT WORKS   747597   Revenue   1509   Revenue Expenditure   15-Apr-2018 LARGE FRINT WORKS   747597   Revenue   1509   Revenue Expenditure   15-Apr-2018 LARGE REVENUE ARCHEVER AR		ŭ						J .	
Environment & Reginemation   N.S. Resources   Revenue Expenditure   Co.Agr. 2016 LARGE PRINT WORKS   747597   Revenue   (1507 Sponsorships   244.00	- 3			·					
Environment & Regeneration   NS. Resources   Revenue Expenditure   19-Apr-2018 LEFELORING CONTRACTS LTD   7478345   Revenue 110/25   Revenue									
Environment & Regeneration   N.S. Asset Man   Revenue Expenditure   19-Apr-2018 LDF FLORING CONTRACTS LTD   742345   Revenue   10626   Spite Lodge Resource Centre OP   1374-00   Environment & Regeneration   N.S. Asset Man   Revenue Expenditure   10-Apr-2018 LDF FLORING CONTRACTS LTD   748046   Revenue   10625   Comine Lewcock House OP   2290.00   Audit and Culture   Audit and Culture   Social Services-Carefrist   Revenue Expenditure   10-Apr-2018 LDF FLORING CONTRACTS LTD   748046   Revenue   10625   Comine Lewcock House OP   2290.00   1000.00   10									
Environment & Regeneration   NS. Asset Man   Revenue Expenditure   03-Apr-2018 LDF FLOORING CONTRACTS LTD   747025   Revenue   1M252   Connie Lewcock House OP   2290.00   Adult and Culture   Social Services-Careffret   Revenue Expenditure   10-Apr-2018 LEF ACREEN (MALHOTRA)   7479417   Revenue   1M010   Musring Care OP   4800.00   Adult and Culture   Social Services-Careffret   Revenue Expenditure   03-Apr-2018 LEA CREEN (MALHOTRA)   7479418   Revenue   1M010   Musring Care OP   4800.00   Adult and Culture   Social Services-Careffret   Revenue Expenditure   03-Apr-2018 LEA CREEN (MALHOTRA)   7479417   Revenue   1M010   Musring Care OP   4450.00   Adult and Culture   Social Services-Careffret   Revenue Expenditure   03-Apr-2018 LEA CREEN (MALHOTRA)   7479317   Revenue   1M010   Musring Care OP   74444.00   Adult and Culture   Social Services-Careffret   Revenue Expenditure   03-Apr-2018 LEA CREEN (MALHOTRA)   7479301   Revenue   1M010   Musring Care OP   7444.00   Adult and Culture   Social Services-Careffret   Revenue Expenditure   18-Apr-2018 LEAZES HALL NURSINGHOME   7455393   Revenue   1M010   Musring Care OP   2004.40   Adult and Culture   Social Services-Careffret   Revenue Expenditure   14-Apr-2018 LEAZES HALL NURSINGHOME   7455393   Revenue   1M010   Musring Care OP   2304.40   Adult and Culture   Social Services-Care Support   Revenue Expenditure   42-Apr-2018 LEAZES HOMES   749000   Revenue   1M010   Musring Care OP   537.88   Adult and Culture   Social Services-Care Support   Revenue Expenditure   42-Apr-2018 LEAZES HOMES   749000   Revenue   1M00   Supported Living LD   5204.24   Adult and Culture   Social Services-Care Support   Revenue Expenditure   42-Apr-2018 LEAZES HOMES   749000   Revenue   1M00   Supported Living LD   5204.24   Adult and Culture   Social Services-Care Support   Revenue Expenditure   14-Apr-2018 LEAZES HOMES   749000   Revenue   1M00   Supported Living LD   5204.24   Adult and Culture   Social Services-Care Support   Revenue Expenditure   14-Apr-2018 LEAZES HOMES   749000   R									
Environment & Regineration   S. Asset Man   Revenue Expenditure   11-Apr-2018 LLA FELODING CONTRACTS LTD   7481048   Revenue Lewcok House OP   1800.00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   10-Apr-2018 LEA GRIEN (MALHOTRA)   7479418   Revenue 1MG10   Nursing Care OP   4320.00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   30-Apr-2018 LEA GRIEN (MALHOTRA)   7473871   Revenue 1MG10   Nursing Care OP   741402   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   03-Apr-2018 LEA GRIEN (MALHOTRA)   7473871   Revenue 1MG10   Revenue Expenditure   03-Apr-2018 LEA GRIEN (MALHOTRA)   7473871   Revenue 1MG10   Residential Care OP   14030.18   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   03-Apr-2018 LEA GRIEN (MALHOTRA)   7473872   Revenue 1MG20   Residential Care OP   14030.18   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   13-Apr-2018 LEA GRIEN (MALHOTRA)   7473871   Revenue 1MG20   Revenue									
Adult and Culture Social Services-Carefirst Revenue Expenditure On-Apr-2018 LEA GREEN (MALHOTRA) 7479417 Revenue 1MG10 Nursing Care OP 4300.00 Adult and Culture Social Services-Carefirst Revenue Expenditure O3-Apr-2018 LEA GREEN (MALHOTRA) 7473871 Revenue 1MG10 Nursing Care OP 4430.00 Adult and Culture Social Services-Carefirst Revenue Expenditure O3-Apr-2018 LEA GREEN (MALHOTRA) 7473871 Revenue 1MG10 Nursing Care OP 14301.64 Adult and Culture Social Services-Carefirst Revenue Expenditure O3-Apr-2018 LEA GREEN (MALHOTRA) 7473871 Revenue 1MG10 Nursing Care OP 14301.64 Adult and Culture Social Services-Carefirst Revenue Expenditure O3-Apr-2018 LEA GREEN (MALHOTRA) 7473826 Revenue 1MG10 Nursing Care OP 14301.64 Adult and Culture Social Services-Carefirst Revenue Expenditure O3-Apr-2018 LEA GREEN (MALHOTRA) 7473826 Revenue 1MG10 Nursing Care OP 14301.64 Adult and Culture Social Services-Carefirst Revenue Expenditure O3-Apr-2018 LEA GREEN (MALHOTRA) 7473826 Revenue 1MG10 Nursing Care OP 2024.64 Adult and Culture Social Services-Carefirst Revenue Expenditure O3-Apr-2018 LEA GREEN (MALHOTRA) 7473828 Revenue 1MG10 Nursing Care OP 2024.64 Adult and Culture Social Services-Care Support Revenue Expenditure O3-Apr-2018 LEA GREEN (MALHOTRA) 7473828 Revenue 1MG10 Nursing Care OP 2024.64 Adult and Culture Social Services-Care Support Revenue Expenditure O3-Apr-2018 LEA GREEN (MALHOTRA) 7473828 Revenue 1MG10 Nursing Care OP 2024.64 Adult and Culture Social Services-Care Support Revenue Expenditure O3-Apr-2018 LEA GREEN (MALHOTRA) 7473828 Revenue 1MG10 Nursing Care OP 2024.64 Adult and Culture Social Services-Care Support Revenue Expenditure O3-Apr-2018 LEA GREEN (MALHOTRA) 7473828 Revenue 1MG10 Nursing Care OP 2024.64 Adult and Culture Social Services-Carefirst Revenue Expenditure O3-Apr-2018 LEA GREEN (MALHOTRA) 7473828 Revenue 1MG10 Nursing Care OP 24-Apr-2018 LEA GREEN (MALHOTRA) 7473828 Revenue 1MG10 Nursing Care OP 24-Apr-2018 LEA GREEN (MALHOTRA) 7473824 Revenue 1MG10 Nursing Care OP 24-Apr-2018 LEA GREEN (MALHOTRA) 7473									
Adult and Culture Social Services-Careffrist Revenue Expenditure Adult and Culture Social Services-Careffrist Revenue Expenditure Social Services-Care Support Revenue Expenditure Social Services-Careffrist Revenue Expenditure Services Careffrist Revenue Expenditure Services Social Services-Careffrist Revenue Expenditure Services Careffrist Revenue Expenditure Services Careffrist Revenue Expenditure Services Careffrist Revenue Expenditure Services Careffrist Revenue Expenditure Services-Careffrist Revenue Ex									
Adult and Culture  Adult and Culture  Adult and Culture  Social Services-Carefrist Revenue Expenditure  O.3-Apr-2018 LEA GREEN (MALHOTRA)  7473871 Revenue  MGG0  Adult and Culture  Social Services-Carefrist Revenue Expenditure  O.3-Apr-2018 LEA GREEN (MALHOTRA)  7473876 Revenue  MGG0  Residential Care OP  620.20  Adult and Culture  Social Services-Carefrist Revenue Expenditure  Novel Services-Carefrist Adult and Culture  Novel Services-Carefrist Revenue Expenditure  Novel Services  Children's Services  Children's Services  Children's Services  Comm Hub  Revenue Expenditure  Novel Rependiture  Novel Rependi									
Adult and Culture         Social Services-Carefirst         Revenue Expenditure         0.3-Apr-2018 LEA GREEN (MALHOTRA)         7473971         Revenue         IMC20         Residential Care OP         14030-16           Adult and Culture         Co.oial Services-Careffrist         Revenue Expenditure         18-Apr-2018 LEARNING POL         7486288         Revenue         FFF70         Strategic HR         297.00           Adult and Culture         Social Services-Careffrist         Revenue Expenditure         17-Apr-2018 LEAZES HALL NURSING HOME         7485933         Revenue         HM10         Nursing Care OP         2924.44           Adult and Culture         Social Services-Care Support         Revenue Expenditure         24-Apr-2018 LEAZES HOMES         7480003         Revenue         HM10         Nursing Care OP         -537.68           Adult and Culture         Social Services-Care Support         Revenue Expenditure         24-Apr-2018 LEAZES HOMES         749000         Revenue         HM10         Supported Living LD         5204.24           Adult and Culture         Social Services-Care Support         Revenue Expenditure         24-Apr-2018 LEAZES HOMES         7493018         Revenue         HM10         Supported Living LD         5204.24           Chief Executive's         Newscaste City         Revenue Expenditure         24-Apr-2018 LEAZES HOMES <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Adult and Culture   Social Services-Carefirst   Revenue Expenditure   Social Services-Carefirst   Revenue Expenditure   Social Services-Carefirst   Revenue Expenditure   17-Apr-2018 LEAZES HALL NURSING HOME   7485333   Revenue   MIG10   Nursing Care OP   437.68   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   17-Apr-2018 LEAZES HALL NURSING HOME   7485333   Revenue   MIG10   Nursing Care OP   437.68   Adult and Culture   Social Services-Care Support   Revenue Expenditure   24-Apr-2018 LEAZES HOMES   7489030   Revenue   MIG10   Nursing Care OP   437.68   Adult and Culture   Social Services-Care Support   Revenue Expenditure   24-Apr-2018 LEAZES HOMES   7499031   Revenue   MIG10   Supported Living LD   5204.24   Adult and Culture   Social Services-Care Support   Revenue Expenditure   24-Apr-2018 LEAZES HOMES   7499031   Revenue   MIG10   Supported Living LD   5204.24   Adult and Culture   Social Services-Care Support   Revenue Expenditure   24-Apr-2018 LEAZES HOMES   7499041   Revenue   MIG10   Revenue   MIG10   Supported Living LD   5204.24   Adult and Culture   Social Services-Care Support   Revenue Expenditure   24-Apr-2018 LEAZES HOMES   7499041   Revenue   MIG10   Revenue   MIG10   M									
Chief Executives   Ci - Human Resources   Revenue Expenditure   17-Apr-2018 LEARNING FOOL   748628   Revenue   17-Apr-2018 LEAZES HALL NURSING HOME   7485393   Revenue   14610   Nursing Care OP   2024 64   Adult and Culture   Social Services-Carefirst   Revenue Income   17-Apr-2018 LEAZES HALL NURSING HOME   7485393   Revenue   14610   Nursing Care OP   2024 64   Adult and Culture   Social Services-Care Support   Revenue Expenditure   13-Apr-2018 LEAZES HOMES   7483003   Revenue   14610   Nursing Care OP   3-537.68   Adult and Culture   Social Services-Care Support   Revenue Expenditure   27-Apr-2018 LEAZES HOMES   7499093   Revenue   14650   Supported Living LD   5-204.24   Adult and Culture   Social Services-Care Support   Revenue Expenditure   27-Apr-2018 LEAZES HOMES   7493916   Revenue   14650   Supported Living LD   5-204.24   Revenue   14650   Revenue   1									
Adult and Culture         Social Services-Carefirst         Revenue Expenditure         17-Ap-2018 LEAZES HALL NURSING HOME         7465393         Revenue IMC10         Nursing Care OP         2024 Ag           Adult and Culture         Social Services-Care Support         Revenue Expenditure         13-Ap-2018 LEAZES HALL NURSING HOME         7485003         Revenue IMC50         Supported Living LD         5204.24           Adult and Culture         Social Services-Care Support         Revenue Expenditure         24-Ap-2018 LEAZES HOMES         7499016         Revenue IMC50         Supported Living LD         5204.24           Adult and Culture         Social Services-Care Support         Revenue Expenditure         24-Ap-2018 LEAZES HOMES         749916         Revenue IMC50         Supported Living LD         5204.24           Adult and Culture         Social Services-Care Support         Revenue Expenditure         24-Ap-2018 LEAZES HOMES         749916         Revenue IMC50         Maccomment Follows         10-00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
Adult and Culture   Social Services-Carefurs   Revenue Expenditure   3-Apr-2018   EAZES HOMES   7485393   Revenue   1MK50   Supported Living LD   5-204   24   24   24   24   24   24   24									
Adult and Culture  Social Services-Care Support  Revenue Expenditure  Adult and Culture  Social Services-Care Support  Revenue Expenditure  27-Apr-2018 LEAZES HOMES  7489031  Revenue 1MK50  Supported Living LD  5204.24  Adult and Culture  Social Services-Care Support  Revenue Expenditure  27-Apr-2018 LEAZES HOMES  7499016  Revenue 1MK50  Supported Living LD  5204.24  Adult and Culture  Social Services-Care Support  Revenue Expenditure  27-Apr-2018 LEAZES HOMES  7499401  Revenue 1MK50  Supported Living LD  5204.24  Adult and Culture  Revenue Expenditure  27-Apr-2018 LEAZES HOMES  7499401  Revenue 1MK50  Supported Living LD  5204.24  Adult and Culture  Adult and Culture  Social Services-Care Support  Revenue Expenditure  10-Apr-2018 LEEASE HOMES  7499401  7497401  7497401  Revenue 1HR8  HRA Investment Related Expe  1200.00  HRA  HRA Investment Related Expe  1200.00  HRA  Lansdowne Hostel  Carefirst Independant Foster payments  Revenue Expenditure  13-Apr-2018 LEEAS CIETY COUNCILL  7476747  Revenue 1HR02  Revenue 1HR03  HRA Levanue 1MC30  Revenue 1HR8  HRA Investment Related Expe  1200.00  HRA Revenue Expenditure  13-Apr-2018 LEEAS CIETY COUNCILL  7476747  Revenue 1HR03  Revenue 1HR03  HRA Levanue 1MC30  Revenue 1HR03  HRA Levanue 1MC30  Revenue 1HR04  HRA Levanue 1MC30  Revenue 1HR08  HRA Levanue 1MC30  Revenue 1									
Adult and Culture         Social Services-Care Support         Revenue Expenditure         24-Apr-2018 LEAZES HOMES         74,9903         Revenue         1MK50         Supported Living LD         5204.24           Adult and Culture         Social Services-Care Support         Revenue Lexpenditure         24-Apr-2018 LEAZES HOMES         74,9316         Revenue         1MK50         Supported Living LD         5204.24           Chief Executive's         Newcastle City         Revenue Expenditure         24-Apr-2018 LEA DAMS CARPET FITTING SERVICES LTD         74,9574         Revenue         1HKA         HRA Invest/Del         Revenue Expenditure         14-04-000         1HKA         HRA Invest/Del         HRA Invest/Del         14-000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Adult and Culture   Social Services-Care Support   Revenue Expenditure   27-Apr-2018 LEAZES HOMES   749349   Revenue   14K50   Supported Living LD   5204 Agr   College   1200 000 000 000	Adult and Culture					Revenue	1MK50		5204.24
Fig.   Newsatte City   Newsatte City   Revenue Income   24-Apr-2018   LEAZES HOMES   7492449   Revenue   IFJX3   Leazes Homes Finance Triffs   300000.00	Adult and Culture					Revenue	1MK50		5204.24
HRA Lansdowne Hostel Revenue Expenditure O5-Ápr-2018 LEEA CITY COUNCIL 7474644 Revenue 1MC30 Secure Accord Welfare 22512.00 Children's Services Carefirst Independant Foster payments Revenue Expenditure 13-Apr-2018 LEES CLEANING CONTRACTORS LLP 7482726 Revenue 1MC30 Secure Accord Welfare 22512.00 Children's Services Comm Hub Revenue Expenditure 13-Apr-2018 LEES CLEANING CONTRACTORS LLP 7482726 Revenue 1E31B PFI Full Services 858.00 Children's Services Comm Hub Revenue Expenditure 23-Apr-2018 LEES CLEANING CONTRACTORS LLP 7482921 Revenue 1E31B PFI Full Services 858.00 Children's Services Comm Hub Revenue Expenditure 23-Apr-2018 LEES CLEANING CONTRACTORS LLP 7482921 Revenue 1E31B PFI Full Services Services Secure Accord Walk Electrical SBF Phase 1 Revenue Expenditure 23-Apr-2018 LEICA GEOSYSTEMS 7486530 Revenue 1KR20 M&E Electrical 254.47 Environment & Regeneration E&R - Technical Consultancy Revenue Expenditure 12-Apr-2018 LEICA GEOSYSTEMS 7486530 Revenue 1MK20 Residential Care LD 1674.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-2018 LENORE CARE HOME 7481775 Revenue 1MK20 Residential Care LD 1674.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-2018 LENORE CARE HOME 7479382 Revenue 1MK20 Residential Care LD 1674.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 LENORE CARE HOME 7479382 Revenue 1MK20 Residential Care LD 1674.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 LENORE CARE HOME 7479382 Revenue 1MK20 Residential Care LD 1674.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 LENORE CARE HOME 7479383 Revenue 1MK20 Residential Care LD 1564.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 LENORE CARE HOME 7473854 Revenue 1MK20 Residential Care LD 1564.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 26-Apr-2018 LENORE CARE HOME 7473854 Revenue 1MK20 Residential Care DD 1564.972 Adult and Culture Social Services-Carefirs	Chief Executive's					Revenue	1FJX3		30000.00
HRA Lansdowne Hostel Revenue Expenditure O5-Ápr-2018 LEEA CITY COUNCIL 7474644 Revenue 1MG/30 Secure Accom Welfare 22512.00 Children's Services Comm Hub Revenue Expenditure 13-Apr-2018 LEES CLEANING CONTRACTORS LLP 7482726 Revenue 18318 PFI Full Services 858.00 Children's Services Comm Hub Revenue Expenditure 13-Apr-2018 LEES CLEANING CONTRACTORS LLP 7482726 Revenue 18318 PFI Full Services 858.00 Children's Services Comm Hub Revenue Expenditure 13-Apr-2018 LEES CLEANING CONTRACTORS LLP 7482727 Revenue 18318 PFI Full Services 858.00 Children's Services Comm Hub Regeneration Allendale Rd Revenue Expenditure 23-Apr-2018 LEES CLEANING CONTRACTORS LLP 7482921 Revenue 1832 Reven	HRA	HRA Invest/Del	Revenue Expenditure	10-Apr-2018 LEE ADAMS CARPET FITTING SERVICES LTD	7467574	Revenue	1HRA8	HRA - Investment Related Expe	1200.00
Children's Services Carefirst - Independant Foster payments Revenue Expenditure (04-Apr-2018 LEEDS CITY COUNCIL 7474644 Revenue 1MC30 Secure Accom Welfare 22512.00 Children's Services Comm Hub Revenue Expenditure 18-Apr-2018 LEES CLEANING CONTRACTORS LLP 7482261 Revenue 1E31B PFI Full Services 888.00 City Council Hub Revenue Expenditure 18-Apr-2018 LEES CLEANING CONTRACTORS LLP 7482921 Revenue 1E31G BSF Phase 1 888.00 City Council Hub Revenue Expenditure 18-Apr-2018 LEGRAND ELECTRIC LTD 7481837 Revenue 1KR20 M&E Electrical 254.47 Environment & Regeneration & EAR - Exchinical Consultancy Revenue Expenditure 18-Apr-2018 LEGRAND ELECTRIC LTD 7481837 Revenue 1KR20 M&E Electrical 254.47 Environment & Regeneration & EAR - Exchinical Consultancy Revenue Expenditure 18-Apr-2018 LEGRAND ELECTRIC LTD 7481837 Revenue 1KR20 M&E Electrical 254.47 Evaluation of the Council Hub Revenue Expenditure 18-Apr-2018 LEGRAND ELECTRIC LTD 7481837 Revenue 1KR20 M&E Electrical 254.47 Evaluation of the Council Hub Revenue Expenditure 18-Apr-2018 LENORE CARE HOME 748177 Revenue 1MK20 Residential Care LD 1674.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-2018 LENORE CARE HOME 7481773 Revenue 1MK20 Residential Care LD 1674.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 LENORE CARE HOME 749383 Revenue 1MK20 Residential Care LD 1674.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 LENORE CARE HOME 7479383 Revenue 1MK50 Home Care MH 1050.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 LENORE CARE HOME 7473854 Revenue 1MK50 Rev	HRA	Lansdowne Hostel	Revenue Expenditure			Revenue	1HN02	HRA Lansdowne Crescent Hostel	
Children's Services Comm Hub Revenue Expenditure 18-Apr-2018 LEGS CLEANING CONTRACTORS LLP 7482921 Revenue LEG1G BSF Phase 1 888.00 Environment & Regeneration Allendale Rd Revenue Expenditure 23-Apr-2018 LEGS RAND ELECTRIC LTD 7481837 Revenue 1470 M&E Electrical 254.47 Environment & Regeneration E&B F T-echnical Consultancy Revenue Expenditure 18-Apr-2018 LEGG REGS/STEMS 7486530 Revenue 1470 M&E Electrical 254.47 Highway Design Major Projects 14719.85 Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-2018 LENORE CARE HOME 7481774 Revenue 1478175 Revenue 1478175 Revenue 1478175 Revenue 1478175 Revenue 1478175 Revenue 14781775 Revenue 1478177	Children's Services	Carefirst - Independent Foster payments		04-Apr-2018 LEEDS CITY COUNCIL	7474644	Revenue	1MC30	Secure Accom Welfare	22512.00
Environment & Regeneration   Allendale Rd   Revenue Expenditure   23-Apr-2018 LEGRAND ELECTRIC LTD   7481837   Revenue   1KR20   M&E Electrical   254.47   Environment & Regeneration   E&R - Technical Consultancy   Revenue Expenditure   18-Apr-2018 LEICA GEOSYSTEMS   7486530   Revenue   1KT20   Highway Design Major Projects   1719.85   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apr-2018 LENORE CARE HOME   7481775   Revenue   1MK20   Residential Care LD   1674.00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apr-2018 LENORE CARE HOME   7481773   Revenue   1MK20   Residential Care LD   1674.00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apr-2018 LENORE CARE HOME   7481773   Revenue   1MK20   Residential Care LD   1674.00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   10-Apr-2018 LENORE CARE HOME   7479383   Revenue   1MM50   Review   1MM50   Review   1MM50   Home Care MH   1050.00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   03-Apr-2018 LENORE CARE HOME   7473854   Revenue   1MM50   Home Care MH   1050.00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   03-Apr-2018 LENORE CARE HOME   7473854   Revenue   1MM50   Residential Care LD   3583.16   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   03-Apr-2018 LENORE CARE HOME   7473854   Revenue   1MM20   Residential Care MH   1550.00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   03-Apr-2018 LENORE CARE HOME   7473854   Revenue   1MM20   Residential Care MH   1550.00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apr-2018 LEONARD CHESHIRE FOUNDATION   748168   Revenue   1MM20   Day Care PD   16865.00   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   17-Apr-2018 LEONARD CHESHIRE FOUNDATION   7485405   Revenue   1MH10   Nursing Care PD   50333.71   Adult and Culture   Social Services-Carefirst   Revenue Expenditure	Children's Services	Comm Hub	Revenue Expenditure	13-Apr-2018 LEES CLEANING CONTRACTORS LLP	7482726	Revenue	1E31B	PFI Full Services	858.00
Environment & Regeneration	Children's Services	Comm Hub	Revenue Expenditure	18-Apr-2018 LEES CLEANING CONTRACTORS LLP	7482921	Revenue	1E31G	BSF Phase 1	888.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-2018 LENORE CARE HOME 7481775 Revenue 1MK20 Residential Care LD 1674.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-2018 LENORE CARE HOME 7481775 Revenue 1MK20 Residential Care LD 1674.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 LENORE CARE HOME 7481773 Revenue 1MK20 Residential Care LD 1674.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 LENORE CARE HOME 7479382 Revenue 1MM50 Home Care MH 1050.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 LENORE CARE HOME 7479383 Revenue 1MM50 Home Care MH 1050.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 LENORE CARE HOME 7479384 Revenue 1MM50 Home Care MH 1050.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 LENORE CARE HOME 7473854 Revenue 1MM50 Residential Care LD 3583.16 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 LENORE CARE HOME 7473854 Revenue 1MM20 Residential Care LD 3583.16 Chief Executive's Newcastle City Revenue Expenditure 26-Apr-2018 LENORE CARE HOME 7473854 Revenue 1MM60 Day Care PD 5649.72 Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-2018 LEONARD CHESHIRE FOUNDATION 7481768 Revenue 1MG60 Day Care PD 295.92 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MG10 Nursing Care PD 16856.50 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH20 Residential Care LD 3057.04 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH20 Residential Care LD 3057.04 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH20 Residential Care LD 3057.04 Adult and Culture Social Services-Carefir	Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Apr-2018 LEGRAND ELECTRIC LTD	7481837	Revenue	1KR20	M&E Electrical	254.47
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-2018 LENORE CARE HOME 7481775 Revenue 1MK20 Residential Care LD 1674.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 LENORE CARE HOME 7481773 Revenue 1MK20 Residential Care LD 1674.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 LENORE CARE HOME 7479382 Revenue 1MK20 Residential Care LD 1674.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 LENORE CARE HOME 7479383 Revenue 1MM50 Home Care MH 1050.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 LENORE CARE HOME 7479383 Revenue 1MM50 Home Care MH 1050.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 LENORE CARE HOME 7473854 Revenue 1MK20 Residential Care LD 3583.16 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 LENORE CARE HOME 7473854 Revenue 1MK20 Residential Care LD 3583.16 Chief Executive's Newcastle City Revenue Expenditure 26-Apr-2018 LENORE CARE HOME 7473854 Revenue 1MM60 Day Care DD 369.72 Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-2018 LEONARD CHESHIRE FOUNDATION 7481768 Revenue 1MG60 Day Care OP 295.92 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MG10 Nursing Care OP 16856.50 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH10 Nursing Care OP 50333.71 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH20 Residential Care LD 50333.71 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MK20 Residential Care LD 50333.71	Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	18-Apr-2018 LEICA GEOSYSTEMS	7486530	Revenue	1KTC2	Highway Design Major Projects	1719.85
Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 LENORE CARE HOME 7479382 Revenue 1MM50 Home Care MH 1050.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 LENORE CARE HOME 7479383 Revenue 1MM50 Home Care MH 1050.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 LENORE CARE HOME 7479383 Revenue 1MM50 Home Care MH 1050.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 LENORE CARE HOME 7473854 Revenue 1MK20 Residential Care LD 3583.16 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 LENORE CARE HOME 7473854 Revenue 1MK20 Residential Care LD 3583.16 Chief Executive's Newcastle City Revenue Expenditure 26-Apr-2018 LENORE CARE HOME 7473854 Revenue 1MM20 Residential Care MH 7688.56 Chief Executive's Newcastle City Revenue Expenditure 12-Apr-2018 LEONARD CHESHIRE FOUNDATION 7481768 Revenue 1MH60 Day Care PD 269.592 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MG10 Nursing Care OP 16856.50 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH10 Nursing Care PD 50333.71 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH10 Nursing Care PD 5039.08 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH10 Nursing Care PD 5039.08 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH20 Residential Care LD 3057.04	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 LENORE CARE HOME	7481774	Revenue	1MK20	Residential Care LD	1674.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 LENORE CARE HOME 7479382 Revenue 1MM50 Home Care MH 1050.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 LENORE CARE HOME 7479383 Revenue 1MM50 Home Care MH 1050.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 LENORE CARE HOME 7473854 Revenue 1MM50 Home Care MH 1050.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 LENORE CARE HOME 7473854 Revenue 1MM20 Residential Care LD 3583.16 Chief Executive's Newcastle City Revenue Expenditure 26-Apr-2018 LEONARD CHESHIRE DISABILITY 7482127 Revenue 1MM20 Day Care PD 5649.72 Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-2018 LEONARD CHESHIRE FOUNDATION 7481768 Revenue 1MG60 Day Care OP 295.92 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MG10 Nursing Care OP 16856.50 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH20 Nursing Care OP 5039.08 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH20 Residential Care LD 5039.08 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH20 Residential Care DD 5039.08 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH20 Residential Care LD 5039.08	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 LENORE CARE HOME	7481775	Revenue	1MK20	Residential Care LD	1674.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 LENORE CARE HOME 7473854 Revenue 1MK20 Residential Care LD 3583.16 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 LENORE CARE HOME 7473854 Revenue 1MK20 Residential Care LD 3583.16 Adult and Culture Social Services-Carefirst Revenue Expenditure 26-Apr-2018 LENORE CARE HOME 7473854 Revenue 1MK20 Residential Care LD 3583.16 Chief Executive's Newcastle City Revenue Expenditure 26-Apr-2018 LEONARD CHESHIRE DISABILITY 7482127 Revenue 1MH60 Day Care PD 5649.72 Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-2018 LEONARD CHESHIRE FOUNDATION 7481768 Revenue 1MG60 Day Care OP 295.92 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MG10 Nursing Care OP 16856.50 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH10 Nursing Care OP 5033.71 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH10 Nursing Care OP 5033.71 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH20 Residential Care LD 5033.70 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH20 Residential Care LD 3057.04	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 LENORE CARE HOME	7481773	Revenue	1MK20	Residential Care LD	1674.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 LENORE CARE HOME 7473854 Revenue 1MK20 Residential Care LD 3583.16 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 LENORE CARE HOME 7473854 Revenue 1MK20 Residential Care LD 3583.16 Adult and Culture Social Services-Carefirst Revenue Expenditure 26-Apr-2018 LENORE CARE HOME 7473854 Revenue 1MK20 Residential Care LD 3583.16 Chief Executive's Newcastle City Revenue Expenditure 26-Apr-2018 LEONARD CHESHIRE DISABILITY 7482127 Revenue 1MH60 Day Care PD 5649.72 Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-2018 LEONARD CHESHIRE FOUNDATION 7481768 Revenue 1MG60 Day Care OP 295.92 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MG10 Nursing Care OP 16856.50 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH10 Nursing Care OP 5033.71 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH10 Nursing Care OP 5033.71 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH20 Residential Care LD 5033.70 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH20 Residential Care LD 3057.04	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 LENORE CARE HOME	7479382	Revenue	1MM50	Home Care MH	1050.00
Adult and Culture Social Services-Carefirst Revenue Expenditure 26-Apr-2018 LENORE CARE HOME 7473854 Revenue 1MM20 Residential Care MH 7058.56 Chief Executive's Newcastle City Revenue Expenditure 26-Apr-2018 LEONARD CHESHIRE DISABILITY 7482127 Revenue 1MH60 Day Care PD 5649.72 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7481768 Revenue 1MG60 Day Care PD 295.92 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MG10 Nursing Care PD 16856.50 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH10 Nursing Care PD 50333.71 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH20 Residential Care PD 5039.08 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH20 Residential Care PD 5039.08 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH20 Residential Care PD 5039.08 Revenue 1MH20 Residential Care PD 5039.08 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH20 Residential Care PD 5039.08 Revenue 1MH20 Residential Care PD	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 LENORE CARE HOME	7479383	Revenue	1MM50	Home Care MH	1050.00
Chief Executive's Newcastle City Revenue Expenditure 26-Apr-2018 LEONARD CHESHIRE DISABILITY 7482127 Revenue 1MH60 Day Care PD 5649.72 Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-2018 LEONARD CHESHIRE FOUNDATION 7481768 Revenue 1MG60 Day Care OP 295.92 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MG10 Nursing Care OP 16856.50 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH10 Nursing Care OP 5033.71 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH20 Residential Care PD 5039.08 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MK20 Residential Care LD 3057.04	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 LENORE CARE HOME	7473854	Revenue	1MK20	Residential Care LD	3583.16
Chief Executive's Newcastle City Revenue Expenditure 26-Apr-2018 LEONARD CHESHIRE DISABILITY 7482127 Revenue 1MH60 Day Care PD 5649.72 Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-2018 LEONARD CHESHIRE FOUNDATION 7481768 Revenue 1MG60 Day Care OP 295.92 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MG10 Nursing Care OP 16856.50 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH10 Nursing Care OP 5033.71 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH20 Residential Care PD 5039.08 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MK20 Residential Care LD 3057.04							1MM20		
Adult and Culture Social Services-Carefirst Revenue Expenditure 12-Apr-2018 LEONARD CHESHIRE FOUNDATION 7481768 Revenue 1MG60 Day Care OP 295.92 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MC10 Nursing Care OP 16856.50 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH20 Nursing Care OP 16856.50 Revenue 1MC10 Nursing Care OP 16856.50 Revenue 1MH20 Nursing Care OP 16856.50		Newcastle City					1MH60	Day Care PD	
Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH10 Nursing Care PD 50333.71 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH20 Residential Care PD 5039.08 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MK20 Residential Care LD 3057.04			Revenue Expenditure	12-Apr-2018 LEONARD CHESHIRE FOUNDATION					
Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH10 Nursing Care PD 50333.71 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH20 Residential Care PD 5039.08 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MK20 Residential Care LD 3057.04				17-Apr-2018 LEONARD CHESHIRE FOUNDATION					
Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MH20 Residential Care PD 5039.08 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MK20 Residential Care LD 3057.04		Social Services-Carefirst						Nursing Care PD	
Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 LEONARD CHESHIRE FOUNDATION 7485405 Revenue 1MK20 Residential Care LD 3057.04		Social Services-Carefirst							
	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 LEONARD CHESHIRE FOUNDATION		Revenue	1MK20	Residential Care LD	3057.04
	Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 LEONARD CHESHIRE FOUNDATION	7485405	Revenue	1MG10	Nursing Care OP	-598.74

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 LEONARD CHESHIRE FOUNDATION	7485405	Revenue	1MH10	Nursing Care PD	-1730.60
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 LEONARD CHESHIRE FOUNDATION	7485405	Revenue	1MH20	Residential Care PD	-389.60
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 LEONARD CHESHIRE FOUNDATION	7485405	Revenue	1MK20	Residential Care LD	-341.20
	Facility Serv Civic Mngmt	Revenue Expenditure	12-Apr-2018 LESAR UK LTD	7481993	Revenue	1KKK8	Civic Centre	2590.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Apr-2018 LEXTOX	7480922	Revenue	1MD68	Legal Fees Care	325.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 LIFEWAYS COMMUNITY CARE	7479284	Revenue	1MK50	Supported Living LD	49273.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 LIFEWAYS COMMUNITY CARE	7479302	Revenue	1MK50	Supported Living LD	32758.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 LIFEWAYS COMMUNITY CARE	7479678	Revenue	1MK50	Supported Living LD	2499.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 LIFEWAYS COMMUNITY CARE	7479678	Revenue	1MK55	Home Care Family/Carer LD	6031.20
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 LIFEWAYS COMMUNITY CARE	7479284	Revenue	1MK50	Supported Living LD	-3004.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 LIFEWAYS GROUP	7479688	Revenue	1MM50	Home Care MH	16549.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 LINCOLN HEALTHCARE GROUP LTD	7479673	Revenue	1MK51	Home Care LD	681.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 LINCOLN HEALTHCARE GROUP LTD	7479673	Revenue	1MK55	Home Care Family/Carer LD	2057.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 LINCOLN HEALTHCARE GROUP LTD	7479329	Revenue	1MH50	Home Care PD	11414.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 LINCOLN HEALTHCARE GROUP LTD	7479338	Revenue	1MG50	Home Care-Spot Purchased OP	2898.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 LINCOLN HEALTHCARE GROUP LTD	7479339	Revenue	1MH50	Home Care PD	5344.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 LINCOLN HEALTHCARE GROUP LTD	7479332	Revenue	1MM50	Home Care MH	1223.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 LINCOLN HEALTHCARE GROUP LTD	7479333	Revenue	1MM50	Home Care MH	333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 LINCOLN HEALTHCARE GROUP LTD	7479334	Revenue	1MH50	Home Care PD	333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 LINCOLN HEALTHCARE GROUP LTD	7479336	Revenue	1MM50	Home Care MH	556.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 LINCOLN HEALTHCARE GROUP LTD	7479340	Revenue	1MM50	Home Care MH	403.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 LINCOLN HEALTHCARE GROUP LTD	7479342	Revenue	1MG50	Home Care-Spot Purchased OP	333.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 LINCOLN HEALTHCARE GROUP LTD	7479343	Revenue	1MM50	Home Care MH	458.70
	Fleet Management System	Revenue Expenditure	05-Apr-2018 LINDEN FLUID POWER LTD	7475260	Revenue	3KES1	Fleetmaster Stores Account	360.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Apr-2018 LINDEN FLUID POWER LTD	7484147	Revenue	3KES1	Fleetmaster Stores Account	600.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Apr-2018 LINDEN FLUID POWER LTD	7479634	Revenue	1KESA	Heavy Workshop Routine Repair	640.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018 LINDEN FLUID POWER LTD	7475261	Revenue	3KES1	Fleetmaster Stores Account	267.41
	Fleet Management System	Revenue Expenditure	25-Apr-2018 LINDEN FLUID POWER LTD	7475262	Revenue	3KES1	Fleetmaster Stores Account	430.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 LINDISFARNE (CARE HOME	7473794	Revenue	1MG10	Nursing Care OP	2772.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 LINDISFARNE CARE HOME - THROCKLEY	7473830	Revenue	1MG10	Nursing Care OP	62855.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 LINDISFARNE CARE HOME - THROCKLEY	7473830	Revenue	1MG10	Residential Care OP	21160.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 LINDISFARNE CARE HOME - THROCKLEY	7473830	Revenue	1MH10	Nursing Care PD	11716.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 LINDISFARNE CARE HOME - THROCKLEY	7473830	Revenue	1MK20	Residential Care LD	2249.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 LINDISFARNE CARE HOME - THROCKLEY	7473830	Revenue	1MM10	Nursing Care MH	3728.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 LINDISFARNE CARE HOME - THROCKLEY	7473925	Revenue	1MG10	Nursing Care OP	1860.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	03-Apr-2018 LINDISFARNE CARE HOME - THROCKLEY	7473830		4WX13	Ind Sector Client Loan Fund	2338.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 LINDISFARNE N H	7473785	Revenue	1MG10	Nursing Care OP	2016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 LINKAGE COMMUNITY TRUST	7479323	Revenue	1MK51	Home Care LD	958.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 LINKAGE COMMUNITY TRUST	7473780	Revenue	1MK20	Residential Care LD	2244.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 LINKAGE COMMUNITY TRUST	7473780	Revenue	1MK20	Residential Care LD	-343.80
Adult and Culture	Library Admin	Revenue Expenditure	03-Apr-2018 LITERARY & PHILOSOPHICAL SOCIETY	7467409	Revenue	1EJ15	Marketing & Promotions	899.94
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 LITTLE ANGELS	7479761	Revenue	1E201	ISB PVI Nurseries	76111.20
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 LITTLE ANGELS	7479761	Revenue	1EEP5	2Yr Old Learning & Childcare	10647.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 LITTLE BEARS CHAPEL HOUSE	7479763	Revenue	1E201	ISB PVI Nurseries	63579.82
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 LITTLE BEARS CHAPEL HOUSE	7479763	Revenue	1EEP5	2Yr Old Learning & Childcare	12168.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 LITTLE BEARS CHILDRENS DAY NURSERY	7479762	Revenue	1E201	ISB PVI Nurseries	46829.30
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 LITTLE BEARS CHILDRENS DAY NURSERY	7479762	Revenue	1EEP5	2Yr Old Learning & Childcare	7605.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 LITTLE CHERUBS CHILDCARE	7480709	Revenue	1E201	ISB PVI Nurseries	2389.09
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 LITTLE LEARNERS (NE)	7479764	Revenue	1E201	ISB PVI Nurseries	14093.66
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 LITTLE LEARNERS (NE)	7479764	Revenue	1EEP5	2Yr Old Learning & Childcare	8061.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Apr-2018 LIVABILITY	7479218	Revenue	1MK50	Supported Living LD	403.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 LIVABILITY	7479217	Revenue	1MK50	Supported Living LD	389.20
Chief Executive's	CD - Markets	Revenue Expenditure	26-Apr-2018 LIVING NORTH LTD	7485140	Revenue	1DR06	Farmers Market	295.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 LLOYDS PHARMACY	7482745	Revenue	1ML11	PH - Smoking & Tobacco	5296.27
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 LLOYDS PHARMACY	7482749	Revenue	1ML09	PH - Drugs and alcohol	2740.00
	NS: Waste Management	Revenue Expenditure	27-Apr-2018 LOCAL PARTNERSHIPS	7481178	Revenue	1KE14	Waste Disposal General O/H	42269.76
	Fleet Management System	Revenue Expenditure	04-Apr-2018 LOOKERS CORPORATE	7465320	Revenue	1KESB	Heavy Workshop Code 5 Repairs	734.79
Environment & Regeneration		Capital Expenditure	19-Apr-2018 LOOKERS CORPORATE	7468657	Capital	2KF01	Facility Services	15849.33
Environment & Regeneration		Capital Expenditure	19-Apr-2018 LOOKERS CORPORATE	7468664	Capital	2KF01	Facility Services	20404.13
Environment & Regeneration		Capital Expenditure	19-Apr-2018 LOOKERS CORPORATE	7470028	Capital	2KF01	Facility Services	13286.94
Environment & Regeneration		Capital Expenditure	19-Apr-2018 LOOKERS CORPORATE	7470028	Capital	2KF01	Facility Services	13286.94
Environment & Regeneration		Capital Expenditure	19-Apr-2018 LOOKERS CORPORATE	7470220	Capital	2KF01	Facility Services	13286.94
Environment & Regeneration		Capital Expenditure	19-Apr-2018 LOOKERS CORPORATE	7470220	Capital	2KF01	Facility Services	13286.94
Environment & Regeneration		Capital Expenditure	19-Apr-2018 LOOKERS CORPORATE	7472512 7472514	Capital	2KF01	Facility Services Facility Services	20148.05
Environment & Regeneration		Capital Expenditure	19-Apr-2018 LOOKERS CORPORATE	7472515	Capital	2KF01	Facility Services	13286.94
Environment & Regeneration		Capital Expenditure	24-Apr-2018 LOOKERS CORPORATE	7472515	Capital	2KF01	Facility Services	13296.94
Environment & Regeneration		Capital Expenditure	24-Apr-2018 LOOKERS CORPORATE	7485119	Capital	2KF01	Facility Services	13296.94
Environment & Regeneration		Capital Expenditure	24-Apr-2018 LOOKERS CORPORATE	7485119	Capital	2KF01	Facility Services	13296.94
Environment & Regeneration		Capital Expenditure	24-Apr-2018 LOOKERS CORPORATE			2KF01	Facility Services Facility Services	13296.94
Livironinent α Regeneration	NO. Oity Transport	Capital Expellulture	27-Apr-2010 LOUKLING CONFORMIE	7485123	Capital	ZIXI U I	i acility oci vices	13290.94

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 LOOKERS CORPORATE	7468657		1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 LOOKERS CORPORATE	7468664		1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 LOOKERS CORPORATE	7470028		1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 LOOKERS CORPORATE	7470098	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19-Apr-2018 LOOKERS CORPORATE	7470220	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	19-Apr-2018 LOOKERS CORPORATE	7472512	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 LOOKERS CORPORATE	7472514		1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 LOOKERS CORPORATE	7472515		1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	24-Apr-2018 LOOKERS CORPORATE	7485115		1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	24-Apr-2018 LOOKERS CORPORATE	7485119		1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	24-Apr-2018 LOOKERS CORPORATE	7485121		1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	24-Apr-2018 LOOKERS CORPORATE	7485123		1KESW	Fleet SLA Costs & Income	240.00
Adult and Culture Chief Executive's	Library Admin	Revenue Expenditure Revenue Expenditure	10-Apr-2018 LOOKINGLOCAL LTD 30-Apr-2018 LOOMIS UK LTD	7467750 7494901		1EJ12 1FF51	ICT Finance	970.00 343.10
Chief Executive's	Accountancy Accountancy	Revenue Expenditure	27-Apr-2018 LOOMIS OK LTD	7486283		1FF51	Finance	489.05
Chief Executive's	Accountancy	Revenue Expenditure	11-Apr-2018 LOOMIS UK LTD	7476249		1FF51	Finance	259.80
Environment & Regeneration	CW Security Services	Revenue Expenditure	27-Apr-2018 LOOMIS UK LTD	7483439		1KJ51	Cash in Transit	1620.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	11-Apr-2018 LOOMIS UK LTD	7480870		1KJ51	Cash in Transit	840.00
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 LORD HIRE CENTRES	7488367		1KVEM	Mechanical Stand Alone Works	1571.90
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 LORD TECHNICAL LTD	7482110		1KTCD	A69 Routine Works	1815.00
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018 LOUW SERVICES	7486103		1MD68	Legal Fees Care	604.80
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	05-Apr-2018 LUBRON UK LTD	7430578	Revenue	1KKX1	Civic Centre Direct Costs	598.28
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Apr-2018 M & M CITY NEWS	7461358	Revenue	1EJ13	Stock Services	489.30
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018 M & M CITY NEWS	7485081	Revenue	1FT04	Policy & Comms Team	51.05
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 M & M CITY NEWS	7485081	Revenue	1V030	Development Management	36.30
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018 M & M CITY NEWS	7485081	Revenue	1FG51	Chief Executive	36.30
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 M & M CITY NEWS	7485081		1D550	Executive and Events	29.55
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 M & M CITY NEWS	7485081		1FK04	Committee	72.60
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 M & M CITY NEWS	7485081		1FK08	Leader of The Opposition	36.30
Environment & Regeneration	- 1	Revenue Expenditure	25-Apr-2018 M&C ROOFING CONTRACTORS	7475487		1KVWC	Minor Works Contracts	577.80
HRA	HRA Property Maint	Revenue Expenditure	19-Apr-2018 MACDONALD MARTIN LTD	7480823		1HR01	HRA Comm Areas-Citywide	420.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 MANOR HOUSE	7485383		1MG10	Nursing Care OP	2968.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 MANOR HOUSE	7485383		1MG20	Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 MANOR HOUSE 03-Apr-2018 MANOR PARK CARE HOME TURNBERRY SERS LTD	7485383 7473860		1MG20 1MM20	Residential Care OP Residential Care MH	-542.22 8507.76
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	03-Apr-2018 MANOR PARK CARE HOME TURNBERRY SERS LTD	7473860		1MK20	Residential Care MH Residential Care LD	1303.27
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 MAPLE LODGE NURSERY	7479766		1E201	ISB PVI Nurseries	40681.96
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	10-Apr-2018 MAPLE LODGE NORSERY	7479766		1EEP5	2Yr Old Learning & Childcare	760.50
Children's Services	Walbottle Campus Secon/High School	Revenue Expenditure	11-Apr-2018 MARIAN ENGINEERING LTD	7468785		1E877	Walbottle Leisure	342.25
Chief Executive's	Newcastle City	Capital Expenditure	05-Apr-2018 MARINE MANAGEMENT ORGANISATION	7475383		2CAPI	Capital Investment	1382.50
HRA	HRA General	Revenue Expenditure	06-Apr-2018 MARSH UK LTD	7476433		1HEIS	Insurance	30086.44
HRA	HRA General	Revenue Income	06-Apr-2018 MARSH UK LTD	7476433		1HRA1	HRA-General	-4211.03
Children's Services	Invoice	Revenue Expenditure	09-Apr-2018 MARSHALLS GROUP PLC	7367931	Revenue	1KEMC	Highways	7077.40
Environment & Regeneration	Highways	Revenue Expenditure	20-Apr-2018 MARSHALLS GROUP PLC	7481911	Revenue	1KEMC	Highways	1071.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 MARSTON GROUP LTD	7473959	Revenue	1CR01	Revs and Bens Supp&Svs	310.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 MARSTON GROUP LTD	7473974		1CR01	Revs and Bens Supp&Svs	75.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Apr-2018 MARSTON GROUP LTD	7470236		1CR01	Revs and Bens Supp&Svs	310.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 MARSTON GROUP LTD	7485180		1CR01	Revs and Bens Supp&Svs	385.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 MARY FISHER HOUSE	7485389		1MG20	Residential Care OP	1998.92
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 MARY FISHER HOUSE	7485389		1MG20	Residential Care OP	-1022.54
Children's Services	YISP	Revenue Expenditure	18-Apr-2018 MATRIX DIAGNOSTICS LTD	7477899		1MD7A	MST - Child Abuse & Neglect	412.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	24-Apr-2018 MAXFIXINGS	7474553		1KEMC	Highways	285.76
Environment & Regeneration	Blacksmiths	Revenue Expenditure	24-Apr-2018 MAXFIXINGS	7474553		1KEMV	Blacksmiths	1143.04
Environment & Regeneration Environment & Regeneration	Blacksmiths Blacksmiths	Revenue Expenditure	24-Apr-2018 MAXFIXINGS	7474552 7459967		1KEMC 1KEMC	Highways	992.00 1125.80
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	10-Apr-2018 MAXFIXINGS 10-Apr-2018 MAXFIXINGS	7459967		1KEMC	Highways Highways	1100.80
Environment & Regeneration		Revenue Expenditure	11-Apr-2018 MAXFIXINGS	7462343		1KEMC	Highways	1050.00
Environment & Regeneration		Revenue Expenditure	11-Apr-2018 MAXFIXINGS	7462340	Revenue		Highways	1010.00
Environment & Regeneration		Revenue Expenditure	23-Apr-2018 MAXFIXINGS	7474588	Revenue		Waste Strategy Transition	560.00
Environment & Regeneration		Revenue Expenditure	24-Apr-2018 MAXFIXINGS	7474554	Revenue		Traffic Sig General O/H	1000.00
Environment & Regeneration		Revenue Expenditure	16-Apr-2018 MAXFIXINGS	7466705	Revenue		Highways	569.00
Environment & Regeneration		Revenue Expenditure	16-Apr-2018 MAXFIXINGS	7466703		1KE23	Sandhills	324.48
Environment & Regeneration		Revenue Expenditure	10-Apr-2018 MAXFIXINGS	7459957		1KELA	Traffic Sig General O/H	750.00
Environment & Regeneration	Highways	Revenue Expenditure	10-Apr-2018 MAXFIXINGS	7459957		1KELV	Traffic Sig Durham Recharge	750.00
Children's Services	Int Childhood Services	Revenue Expenditure	06-Apr-2018 MAYNARDS TRAVEL	7475604		1E212	Transport Special	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 MAYPOLE CARE HOME	7473887		1MM20	Residential Care MH	6400.00
Children's Services	Educ Perf Mon	Revenue Expenditure	24-Apr-2018 MC DROP DEAD FRED	7482046		1E558	SB Music Service	1109.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 MCGOWAN COURT	7485363	Revenue	1MG10	Nursing Care OP	7800.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 MCGOWAN COURT	7485363	Revenue	1MM10	Nursing Care MH	1290.69

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 MCGOWAN COURT	7485363		1MG10	Nursing Care OP	-1091.54
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 MCGOWAN COURT	7485363		1MM10	Nursing Care MH	-548.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 MEADOW PARK	7473816		1MG20	Residential Care OP	2114.96
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 MEADOW PARK	7473816		1MG20	Residential Care OP	-537.80
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018 MEDIA FRIENDLY	7474697		1MB15	Newcastle Safeguarding Board	1890.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 MEDICENTRE NEWCASTLE LTD	7481004		1ML11	PH - Smoking & Tobacco	616.90
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018 MEDICINE LINE LTD	7475862		1ML09	PH - Drugs and alcohol	1155.00
	NS: Capital Works	Revenue Expenditure	12-Apr-2018 MELDRUM CONSTRUCTION SERVICES LTD	7481982		1KVWC	Minor Works Contracts	3094.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 MELTON HOUSE	7473865		1MG10	Nursing Care OP	9196.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 MELTON HOUSE	7473865		1MG20	Residential Care OP	6926.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 MENTAL HEALTH CONCERN	7477332		1MM90	VCS Commissioning MH	26835.25
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 MENTAL HEALTH CONCERN	7477439		1MM90	VCS Commissioning MH	28906.40
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 MENTAL HEALTH CONCERN	7477438	Revenue	1MG60	Day Care OP	28135.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 MENTAL HEALTH CONCERN	7477438	Revenue	1MX50	Crisis Response Block Gross	68161.88
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 MENTAL HEALTH CONCERN	7477403	Revenue	1MG51	Home Care-Personal OP	15122.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 MENTAL HEALTH CONCERN	7483424	Revenue	1MM50	Home Care MH	2422.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 MENTAL HEALTH CONCERN	7479669	Revenue	1MG60	Day Care OP	2148.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 MENTAL HEALTH CONCERN	7479669	Revenue	1MH60	Day Care PD	170.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 MENTAL HEALTH CONCERN	7479669	Revenue	1MM60	Day Care MH	1658.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 MERIT HOME CARE SERVICES	7479319	Revenue	1MG50	Home Care-Spot Purchased OP	9772.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 MERIT HOME CARE SERVICES	7479319	Revenue	1MG51	Home Care-Personal OP	59251.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 MERIT HOME CARE SERVICES	7479319	Revenue	1MH50	Home Care PD	11901.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 MERIT HOME CARE SERVICES	7479319	Revenue	1MK51	Home Care LD	2988.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 MERIT HOME CARE SERVICES	7479319	Revenue	1MM50	Home Care MH	3458.60
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 MERIT HOME CARE SERVICES	7487458	Revenue	1MG55	Extra Care Housing	892.05
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 MERIT HOME CARE SERVICES	7487457	Revenue	1MG55	Extra Care Housing	25490.65
Environment & Regeneration	NS: City Transport	Revenue Expenditure	11-Apr-2018 MERRIDALE - MIS FUEL MONITORING LTD	7480914	Revenue	1KENB	Fleet Workshops OH	13.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	11-Apr-2018 MERRIDALE - MIS FUEL MONITORING LTD	7480914	Revenue	1KEND	Fleet Fuel Account	497.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Apr-2018 METALPOINT LTD	7471624	Revenue	1KVWC	Minor Works Contracts	347.50
Environment & Regeneration	NS: Energy	Revenue Expenditure	24-Apr-2018 METER MANAGER LTD	7489968	Revenue	1KEYW	Solar Panels Public Buildings	322.00
HRA	HRA Property Maint	Revenue Expenditure	11-Apr-2018 METER MANAGER LTD	7480834	Revenue	1HRPV	HRA Photovoltaic	5810.00
	NS: Admin & Finance	Revenue Expenditure	12-Apr-2018 MGM LTD	7432638	Revenue	1KL61	Parks R&M	5000.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	17-Apr-2018 MGM LTD	7485641	Revenue	1KBRM	Sub Contractors R & M	6765.52
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Apr-2018 MGN FIRE PROTECTION LTD	7480956		1KVWC	Minor Works Contracts	18122.06
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 MHA CARE GROUP	7477407		1MK50	Supported Living LD	584.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 MHA CARE GROUP	7479672		1MK51	Home Care LD	688.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 MILLDENE CARE HOME	7473861		1MG10	Nursing Care OP	9789.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 MILLDENE CARE HOME	7473861		1MM10	Nursing Care MH	5490.44
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 MILLDENE CARE HOME	7473861		1MG10	Nursing Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 MILLDENE CARE HOME	7473861		1MM10	Nursing Care MH	-202.40
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 MILLERS DENE FAMILY CENTRE	7479768		1E201	ISB PVI Nurseries	32613.42
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 MILLERS DENE FAMILY CENTRE	7479768		1EEP5	2Yr Old Learning & Childcare	17841.85
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 MILLERS DENE FAMILY CENTRE	7479768		1E29C	SB Disability Access Fund	2460.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 MILTON LODGE	7485360		1MK20	Residential Care LD	7964.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 MINSTER PATHWAYS LTD	7473807		1MH20	Residential Care PD	4841.72
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 MINSTER PATHWAYS LTD	7473807		1MH20	Residential Care PD	-998.68
	Fleet Management System	Revenue Expenditure	27-Apr-2018 MINSTER SELF DRIVE LTD	7488469		1KESY	Fleet Services Hire office	280.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7487554		3RM18	Insurance Control Susp-Financ	5241.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7487553		3RM18	Insurance Control Susp-Financ	8019.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7476728		3RM18	Insurance Control Susp-Financ	585.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	06-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7476726		3RM18	Insurance Control Susp-Financ	2000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369		1MD66	CWD Care Packages	3.87
	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369		1MF01	16+ Team (YP)	107.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369		1MG70	Equipt & Adaptations OP	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369		1MG92	Financial Safeguarding	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369		1MK50	Supported Living LD	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369		1MK51	Home Care LD	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue		MESMAC	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue		Support to LAC	58.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue		PH - Drugs and alcohol	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue		Crisis Support	-126.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue		Service Users Funds	431.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369		1MN11	UASC >18 (LC)	3.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369		1MG01	Care Management OP	2.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue		Rangers Development Budget	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369		1HBTC	Planned Tech Maintenance	1.85
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure		7482369		1CS14	Revs & Bens Small Grants Asy Seekers Families	0.74
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue Revenue	1MN20	Community Family Hub - Central	7.81 1.85
Addit and Guildle	wiscellaneous rayments	revenue Expenditure	12-API-2010 IVIIOGELEANEGUS PATIVIENTO DAGO	7482369	revenue	ILLKI	Community Lamily Flub - Central	1.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369		1EEG1	Community Family Hub - West	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1MD67	S17 Children in Need	28.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369		1MM01	Assess & Care Management MH	4.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1MN30	Asylum Seekers Adults	29.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1MD7A	MST - Child Abuse & Neglect	2.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1MR68	Greggs & Brough Charitable Tr	2.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369		1MD70	Multi Systemic Therapies	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369		1HA01	R&M Gen - Citywide	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369		1MH30	Supported & Other Accom PD	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369		1MH01	Equipment Team	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369		1MK01	LDA Insights	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1MR01	Customer Services & Marketing	1.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369		1MN10	UASC <18	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MD66	CWD Care Packages	1.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1MF01	16+ Team (YP)	55.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MG70	Equipt & Adaptations OP	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1MG92	Financial Safeguarding	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MK50	Supported Living LD	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MK51	Home Care LD	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MP12	MESMAC	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MD62	Support to LAC	28.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1ML09	PH - Drugs and alcohol	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1CS17	Crisis Support	49.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		3WJ01	Service Users Funds	126.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372		1MN11	UASC >18 (LC)	1.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MG01	Care Management OP	1.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1KL6A	Rangers Development Budget	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1HBTC	Planned Tech Maintenance	1.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1CS14	Revs & Bens Small Grants	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MN20	Asy Seekers Families	3.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1EEK1	Community Family Hub - Central	1.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1EEG1	Community Family Hub - West	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MD67	S17 Children in Need	13.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MM01	Assess & Care Management MH	2.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MN30	Asylum Seekers Adults	16.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MD7A	MST - Child Abuse & Neglect	1.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MR68	Greggs & Brough Charitable Tr	1.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MD70	Multi Systemic Therapies	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1HA01	R&M Gen - Citywide	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MH30	Supported & Other Accom PD	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MH01	Equipment Team	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MK01	LDA Insights	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MR01	Customer Services & Marketing	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482372	Revenue	1MN10	UASC <18	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1CM00	IT Management & Admin	92.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1CR01	Revs and Bens Supp&Svs	572.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1DE46	i2- Byker NEC	49.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1DE48	i8 - Lynwood NEC	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1DE49	i4- Quayside NEC	44.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1DE50	i6- Charlotte Square NEC	49.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1DR03	Grainger Market	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1HP01	Comm. Centres - Citywide	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KBAA	Building Contracts	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KE21	Brunswick Recycling Centre	11.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KE23	Sandhills	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KE27	Bereavement Services Overhead	239.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KELA	Traffic Sig General O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		Highways	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		Fleet Fuel Account	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		Newington Road West Depot	123.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		Condercum Road Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		Banqueting Suite	68.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		Civic Centre Direct Costs	175.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KKY2	Allendale Accomodation	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		Leisure Comm Building R&M	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1MC05	Slatyford Lane Childrens Unit	0.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1MC06	Iona Place Childrens Unit	19.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1MC41	Bedeburn Short Break Unit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MG25	Connie Lewcock House OP	23.24

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1MG26	Byker Lodge Resource Centre OP	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1MM23	Recovery & Support MH	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1MM30	Beech Grove MH Resource Centre	141.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1MR52	Adults Admin Pool	142.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1MW03	Capabilities	28.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1V030	Development Management	15.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1V204	Car Parking Infrastructure	303.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1VH26	Housing Advice Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1FN02	Mansion House	68.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KL0A	Leisure Concession Contract	374.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1VH22	Temporary Accommodation Prem	69.61
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KL60	Parks - Premises Costs	131.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KEWA	Newington Road East Depot	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KKU5	Civic Centre Control	496.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1MB20	Workforce Reform	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1MG01	Care Management OP	52.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KJ31	Security - Manned Guards	46.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KEWL	Leazes Lane Depot	76.24
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1DF32	NGI Visitor Info Ctr	34.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1DV10	Anderson House	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MG63	Minories Centre Building Costs	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1V132	Quayside Multi Storey	16.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KEWH	Jesmond Dene Depot	89.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KL6M	Ouseburn Park	159.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KEWJ	Other Grounds Depot	29.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KR8L	Wide District Heating	64.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KL6F	General Expenditure - East	72.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KE18	Walbottle Recycling Centre	13.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KJ51	Cash in Transit	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1H5A2	Housing Shops Net Rent	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1CC57	Gosforth LIFT CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFP9	Gosforth Academy	17.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1CS14	Revs & Bens Small Grants	34.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1D521	Hackney Carriage & Privte Hire	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KTDX	Architecture Building Design	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1DT15	Chillingham Rd Ind Est	81.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1FA53	Reg of Births Deaths & Margs	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1CC24	Telecoms	232.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFS1	Walker Technology College	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1CC52	Denton CSC	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MX01	Welford Resource Centre LD	34.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1DT02	Ayton St Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1CC26	Contact Centre Management	23.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1EM10	Youth offending Team	66.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1EEK1	Community Family Hub - Central	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1EEG1	Community Family Hub - West	206.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1E465	Castle Nursery Willow Ave	18.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1E462	Castle Nursery Dunstanburgh	36.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1E464	Castle Nursery Shieldfield	15.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1E463	Castle Nursery Ryehill	16.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1EJ71	Blakelaw Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1E317	Education Management	11.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1EA06	Westgate ASB	34.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1EJ75	Newburn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1EJ53	High Heaton Branch Library	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1DY54	Blackfriars	32.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFWC	Welford Day Centre	25.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		Misc Corporate Estates	38.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		Trading Standards	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		Newburn Activity Centre	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		General Expenditure - West	11.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		Historic Environment	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1MX06	Community Reablement	56.63
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1MM01	Assess & Care Management MH	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1MR53	Care First	208.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1EY10	Youth Management	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1DQ8M	S&M Brian Roycroft	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFP4	St Cuthberts Academy	28.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MF02	16+ Team	23.18

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1V206	Shop Mobility	56.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFX2	School Meals Overhead	15.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1E217	City Learning Centre	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1E240	SB Hearing Impaired Service	24.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1E302	Parent Partnership Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1CC55	Benwell LIFT CSC	36.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFJ3	West Denton Primary	12.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFR5	St Marys RC School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1MB22	Initial Response Service	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1DT10	Riversdales Court Ind Est	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFJ5	Christ Church C of E Primary	12.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFJ9	St Albans RC Primary	16.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1DT03	Denmark Street Industrial Est	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFJ6	Cragside Primary School	15.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFJ4	Benton Park Primary	13.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFB9	Knop Law Primary School	26.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFB1	Lemington Riverside Primary	13.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFH5	Westgate Hill Foster	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFH6	Archbishop Runcie C of E First	11.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFB4	Walbottle Village Primary Sch	14.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KJ74	Coin Room	11.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KJ94	Security Services Delegated	46.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFC1	Beech Hill Primary School	16.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFE3	Bridgewater Centre	16.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFE6	Hawthorn Primary	12.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFH2	St Pauls C of E Prim	12.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFJ7	Hotspur Primary	20.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFL6	Byker Primary	16.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFR6	Benfield Comp	14.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFN7	Gosforth Junior High Academy	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1EJ63	Denton Burn Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1E245	SB Visually Impaired Service	44.29
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1EJ01	Administration	102.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KELD	Planned Maintenance Sunderland	34.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1DF10	Theatre Royal Contribution	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFC7	Dinnington First	25.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1ERDC	One Bill Dump Code	134.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFC4	South Gosforth First	12.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFG3	Kingston Park	18.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFA5	Monkchester Rd Nursery School	16.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1EPYD	Walker Park Play Centre	12.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1EJ56	East End Library	12.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1EP91	Playcare Elswick	15.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFF2	Stocksfield Ave Prim	27.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFK2	St Catherines RC Pri	42.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1EA34	Skills For Life - Resources	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KSCA	Corporate Charges	62.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KHD8	Heaton Park Depot	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFG7	Our Lady & St Annes RC Primary	16.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1CG30	Accounts Payable	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1MX17	One Bill Error	44.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFL1	West Walker Primary	12.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFK7	Tyne View Primary	17.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFT3	Sir Charles Parsons School	15.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1FR07	Soft FM Holding Account	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFCL	Connie Lewcock House	11.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		St Cuthberts Prim Walbottle	11.84
Adult and Culture		5	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		Capital & Minor O/H	11.59
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		Waste Disposal Byker	28.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		Heaton Park Building	23.58
	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KEWM	Ayton Street Depot	23.50
Adult and Culture		Revenue Expenditure Revenue Expenditure						
Adult and Culture	Miscellaneous Payments Miscellaneous Payments		12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865 7481865		1KFK6	St Vincents RC Prim	15.64 18.27
Adult and Culture Adult and Culture	,	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue		Ravenswood Primary	
	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFK3	St Lawrences RC Prim	16.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1DT07	Hawick Cres Industrial Estate	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1DT11	St Michaels Workshops	11.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFB5	Waverley Primary	15.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	INFG9	St John Vianney RC Primary	16.08

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFT4	Thomas Bewick Cateri	15.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KL6H	Tyne Riverside Country Park	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1HTPA	HRA-Palatine H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1E263	SB Security Alarms	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFE7	Moorside Comm Prim	16.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFT1	Hadrian School	12.92
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1VH06	FHU Private Housing Team	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KR8E	Build Surv Team	46.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1EPYA	Benwell Play Centre	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFF7	St Michaels Primary	12.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KEWK	Other Cleansing Depot	27.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFE9	St Josephs RC Prim	15.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KJ24	Street Wardens Support	12.23
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFE1	Broadwood Primary School	15.81
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KFE5	English Martyrs RC Primary Sch	15.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1EJ66	Fenham Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865	Revenue	1KS02	Business Management	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1E461	Bridgewater Contribution	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFF3	St Bedes RC Primary	13.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KLR0	Football Development	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFL2	Chillingham Rd Prim	12.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFBL	Byker Lodge	12.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1EJ44	Jesmond Branch Library	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KJ01	Security Overheads	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KKP1	Public Conv O/H	11.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KF08	Gosforth Civic Hall	62.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFC2	Regent Farm First	12.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFC8	Gosforth Park First	23.09
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFK4	St Oswalds RC Prim	14.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFB8	Grange First School	15.47
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFC6	Archibald First School	13.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFG5	Mountfield Primary School	11.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFG6	Nth Fawdon Primary St Cuthberts Prim Kenton	13.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFG8 1KFB6	Cheviot Primary School	11.96 17.25
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	•	7481865 7481865		1EJ74	Newbiggin Hall Branch Library	12.02
Adult and Culture Adult and Culture		•	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1EJ/4 1KFC3	Simonside Primary School	16.55
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFB7	Farne Primary School	16.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1KFH1	St Marks RC Primary	11.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7481865		1DT14	Walker Riverside Ind Units	23.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1CM00	IT Management & Admin	28510.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1CR01	Revs and Bens Supp&Svs	1420.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1DE49	i4- Quayside NEC	911.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1DE50	i6- Charlotte Square NEC	706.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1DR03	Grainger Market	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1HP01	Comm. Centres - Citywide	51.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KE14	Waste Disposal General O/H	56.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KE23	Sandhills	342.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KE27	Bereavement Services Overhead	121.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KKX1	Civic Centre Direct Costs	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MC05	Slatyford Lane Childrens Unit	147.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MC06	Iona Place Childrens Unit	71.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MC41	Bedeburn Short Break Unit	376.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MG25	Connie Lewcock House OP	550.17
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MG26	Byker Lodge Resource Centre OP	669.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MM23	Recovery & Support MH	373.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MM30	Beech Grove MH Resource Centre	38.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MR52	Adults Admin Pool	112.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue		Capabilities	75.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue		Car Parking Infrastructure	174.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KL0A	Leisure Concession Contract	109.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue		Parks - Premises Costs	75.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue		Civic Centre Control	221.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1DF71	High Bridge Studios & Gallery	425.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1MC09	Phillipson Street	243.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1FRAA	Westgate	257.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1MG01	Care Management OP	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KJ31	Security - Manned Guards	75.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KEWL	Leazes Lane Depot	19.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	e Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KEWH	Jesmond Dene Depot	140.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KL6M	Ouseburn Park	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KL6F	General Expenditure - East	38.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KE18	Walbottle Recycling Centre	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1CS14	Revs & Bens Small Grants	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KTDX	Architecture Building Design	570.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1FA53	Reg of Births Deaths & Margs	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1CC24	Telecoms	8112.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KFS1	Walker Technology College	102.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KKK1	Cleaning Direct O/H	24.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1MX01	Welford Resource Centre LD	316.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1CC26 1EM10	Contact Centre Management	38.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS 30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935 7494935	Revenue Revenue	1EEK1	Youth offending Team Community Family Hub - Central	-3110.23 127.77
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1E464	Castle Nursery Shieldfield	71.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1EA06	Westgate ASB	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KFWC	Welford Day Centre	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1DY50	Misc Corporate Estates	25.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KL6D	General Expenditure - West	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1V072	Historic Environment	149.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MX06	Community Reablement	179.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MR53	Care First	-1940.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1EY10	Youth Management	332.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MF02	16+ Team	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1V206	Shop Mobility	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1E217	City Learning Centre	185.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1E302	Parent Partnership Service	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1CC55	Benwell LIFT CSC	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KFR5	St Marys RC School	124.42
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KFB9	Knop Law Primary School	183.38
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KFH5	Westgate Hill Foster	154.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1HJ01	HRA Sheltered HSG-Citywide	114.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KFR1 1KFP6	Kenton School Academy	173.53 157.76
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935 7494935		1HL01	Walbottle Campus HRA Concierge-Citywide	57.00
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS 30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1EJ01	Administration	372.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KELD	Planned Maintenance Sunderland	7828.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1ERDC	One Bill Dump Code	451.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1EA34	Skills For Life - Resources	107.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1V080	Private Developers s106	-29.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KSCA	Corporate Charges	216.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KHD8	Heaton Park Depot	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1MX17	One Bill Error	349.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KFT3	Sir Charles Parsons School	145.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KR8E	Build Surv Team	76.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KJ24	Street Wardens Support	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KJ01	Security Overheads	85.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KF08	Gosforth Civic Hall	19.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1V075	Guildhall	29.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1KELT	Traffic Sig SunderInd Recharge	1244.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KELL	Traffic Sig Gateshead Recharge	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KELQ	Traffic Sig N Tyne Recharge	240.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KELJ	Traffic Sig Newcastle Recharge	1080.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS 30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935 7494935		1HRA4 1MP01	Energy Centre Utility Charges	19.00 24.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935 7494935	Revenue Revenue	1MG22	Care Management HIV/AIDs Chirton House	160.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KL3A	City Hall	122.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue		Commercial Property MGT Costs	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue		Playcare Management	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue		Seasonal Events	127.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue		West Jesmond Primary School	46.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue		D&A Services For Young People	61.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue		Raby Street	-4001.05
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1HG01	Mgmnt office - Dist/Grp Heat	147.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue		Trinity Catering	75.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1EJ62	Cruddas Park Branch Library	126.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KFMH	Meals at Home	154.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935		1KFE2	Canning Street Primary	58.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1EPYK	Lillia Youth Centre	134.97

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	30-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7494935	Revenue	1DG01	Director of Communities	37.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7483042	Revenue	3RM18	Insurance Control Susp-Financ	1451.03
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7484268	Revenue	3RM18	Insurance Control Susp-Financ	420.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1MF01	16+ Team (YP)	2666.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562		1MM20	Residential Care MH	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562		1MP12	MESMAC	83.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562		1MD62	Support to LAC	1018.95
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562		1CS17	Crisis Support	1613.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562		3WJ01	Service Users Funds	16260.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562		1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562		1MG01	Care Management OP	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562		1MN20 1EM10	Asy Seekers Families	384.75 100.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS 18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562 7486562		1EEK1	Youth offending Team Community Family Hub - Central	80.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562		1MD67	S17 Children in Need	557.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562		1MX06	Community Reablement	77.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562		1MM01	Assess & Care Management MH	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562		1MN30	Asylum Seekers Adults	370.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562		1MD7A	MST - Child Abuse & Neglect	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562		1MD70	Multi Systemic Therapies	11.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562		1MK01	LDA Insights	435.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	209.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1MP18	Shine Project (Womens HIV)	9.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1MR67	Childrens Social Care Char Ac	80.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486562	Revenue	1MB21	Social Work Team East	20.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486375	Revenue	1HRA3	Misc Feasibility Study/Survey	700.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486597		3RM18	Insurance Control Susp-Financ	6949.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486594		3RM18	Insurance Control Susp-Financ	1429.18
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	18-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7486596		3RM18	Insurance Control Susp-Financ	5000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7493179		3RM18	Insurance Control Susp-Financ	6967.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7479862		3RM18	Insurance Control Susp-Financ	350.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7480942		1MC20	In-House Foster Carer Costs	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7480942		1MD66	CWD Care Packages	147.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	11-Apr-2018 MISCELLANEOUS PAYMENTS BACS 11-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7480942		1MF01 1MD62	16+ Team (YP)	2382.31 550.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	·	7480942 7480942		1ML09	Support to LAC	200.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure	11-Apr-2018 MISCELLANEOUS PAYMENTS BACS 11-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7480942		1CS17	PH - Drugs and alcohol Crisis Support	1356.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7480942		3WJ01	Service Users Funds	12920.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7480942		1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7480942		1MG01	Care Management OP	5.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7480942		1EM10	Youth offending Team	200.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7480942		1MD67	S17 Children in Need	595.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7480942		1MM01	Assess & Care Management MH	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7480942	Revenue	1MN30	Asylum Seekers Adults	760.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7480942	Revenue	1MR68	Greggs & Brough Charitable Tr	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	11-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7480942		1MD70	Multi Systemic Therapies	10.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074	Revenue	1MD66	CWD Care Packages	90.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074		1MF01	16+ Team (YP)	2494.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074		1MD62	Support to LAC	824.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074		1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074		1CS17	Crisis Support	1525.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074		3WJ01	Service Users Funds	17686.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074		1MN11	UASC >18 (LC)	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074		1MG01	Care Management OP	190.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS 25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074		1MN20	Asy Seekers Families	284.75
Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure		7492074 7492074		1EM10 1MD67	Youth offending Team	200.00 436.20
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS 25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074 7492074	Revenue Revenue		S17 Children in Need Assess & Care Management MH	120.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074	Revenue		Asylum Seekers Adults	750.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074	Revenue		MST - Child Abuse & Neglect	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074	Revenue		Greggs & Brough Charitable Tr	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074		1MD70	Multi Systemic Therapies	169.97
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074		1DF22	Arts Projects	87.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492074		1E296	16-19 Bursary Scheme	50.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7491776		3RM18	Insurance Control Susp-Financ	6069.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7491771	Revenue		Insurance Control Susp-Financ	3231.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7491775		3RM18	Insurance Control Susp-Financ	266.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7492400	Revenue		Insurance Control Susp-Financ	800.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1KF07	Banqueting Suite	82.46

March   Michael Beach   Propriet   Michael September   Recent   Special   Michael September   Recent   Mic	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Model part   Mod	Adult and Culture	Miscellaneous Payments							50.00
Add and Dillars  Michaelissen (Psychiate Michaelissen	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1MF01	16+ Team (YP)	3083.22
Add and Collame	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1MG70	Equipt & Adaptations OP	29.00
Maciniferior   Propriet   Propr	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1MD62	Support to LAC	
Adult of Dallaw   Montherson Payments   Payment   Payments   Payment   Payments   Paym								Crisis Support	
Adult and Column		,							
Adult and Culture			•						
Aug.									
Adult and Culture   Mercelinence Poymeria   Feweria Exceptibility   Control of Culture   Co								·	
Adul and Cullate									
Adult and Outlus   Mecalisenous Prijerents   Perents Expensible   44-ph-2018 MSCEL_AMECUS PAYMENTS BLOS   747-669   Perents   100   Perents									
Adult and Culture   Microsiments   Prevents Expenditure   A4-pt-2118 MISCELLANEOUS SYMEKHTS BACKS   77-7568   Prevents   Treatment   A1-pt-2118 MISCELLANEOUS SYMEKHTS BA									
Adult and Culture  Minoslamous Pigments  Min									
Aud and Collabor And Primeries Primeries Primeries Provided Provid				•					
Adult and Culture			•						
Adult and Collabor Moscolamone Prigrametrin Revenue Depreductive (A-ph-2018 MSCELLANEOUS PAYMENTS BACS 77.469 Revenue Depreductive (A-ph-2018 MSCELLANEOUS PAYMENTS BACS 77.469 Revenue Department (A-ph-2018 MSCELLANEOUS PAYMENTS BACS 77.469 Revenue Depart									
Adult and Culture Miscellamonic Physmetris Reviews Expenditure (4-64-2018 MSCELLANDOS PAYMENTS BACS 774-09 Reviews Expenditure (4-64-2018 MSCELLANDOS PAYMENTS BACS 742-2018 Reviews Expenditure (4-64-2018 MSCELLANDO									
Adult and Culture									
Adult and Culture Mocellamence Pyriments Moce			•	•				S .	
Adult and Culture  Miscellamonic Payments  Revinue Expenditure  Miscellamonic Payments  Revinue Expenditure  Miscellamonic Payments  Revinue Expenditure  Miscellamonic Payments  Revinue Income  12-40-2018 MISCELLARECUS PAYMENTS BACCS  748-238  Miscellamonic Payments  Revinue Income  12-40-2018 MISCELLARECUS PAYMENTS BACCS  748-238  Revinue Income  13-40-2018 MISCELLARECUS PAYMENTS BACCS  748-238  Revinue Income  14-40-2018 MISCELLARECUS PAYMENTS BACCS  748-237  Revinue Income  14-40-2018 MISCELLARECUS PAYMENTS BACCS  748-2									
Adult and Culture Mosellameous Pegiments Mose	Adult and Culture			04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1E836	Connexions	167.90
Adult and Culture  Miscellamous Psymmets Revenue Income 12-Apr-2018 MISCELLANEQUS PAYMENTS BACS 7462399 Revenue 11/109 Revenue Miscellamous Psymmets Revenue Income 12-Apr-2018 MISCELLANEQUS PAYMENTS BACS 7462399 Revenue 11/109 Revenue Miscellamous Psymmets Revenue Income 12-Apr-2018 MISCELLANEQUS PAYMENTS BACS 7462399 Revenue 11/101 Revenue Miscellamous Psymmets Revenue Income 12-Apr-2018 MISCELLANEQUS PAYMENTS BACS 7462372 Revenue 11/101 Revenue Income 12-Apr-2018 MISCELLANEQUS PAYMENTS BACS 7462372 Revenue 11/101 Revenue Income 12-Apr-2018 MISCELLANEQUS PAYMENTS BACS 7462372 Revenue 11/101 Revenue Income 12-Apr-2018 MISCELLANEQUS PAYMENTS BACS 7462372 Revenue 11/101 Revenue Income 12-Apr-2018 MISCELLANEQUS PAYMENTS BACS 7462372 Revenue 11/101 Revenue Income 12-Apr-2018 MISCELLANEQUS PAYMENTS BACS 7462372 Revenue 11/101 Revenue Income 12-Apr-2018 MISCELLANEQUS PAYMENTS BACS 7462372 Revenue 11/101 Revenue Income 13-Apr-2018 MISCELLANEQUS PAYMENTS BACS 7462372 Revenue 11/101 Revenue Income 14-Apr-2018 MISCELLANEQUS PAYMENTS BACS 7462372 Revenue 11/101 Revenue Income 14-Apr-2018 MISCELLANEQUS PAYMENTS BACS 7462372 Revenue 11/101 Revenue Income 14-Apr-2018 MISCELLANEQUS PAYMENTS BACS 7462372 Revenue 11/101 Revenue Income 14-Apr-2018 MISCELLANEQUS PAYMENTS BACS 7465322 Revenue 11/101 Revenue Income 14-Apr-2018 MISCELLANEQUS PAYMENTS BACS 7465322 Revenue 11/101 Revenue Income 14-Apr-2018 MISCELLANEQUS PAYMENTS BACS 7465322 Revenue 11/101 Revenue Income 14-Apr-2018 MISCELLANEQUS PAYMENTS BACS 7465322 Revenue 11/101 Revenue Income 14-Apr-2018 MISCELLANEQUS PAYMENTS BACS 7465322 Revenue 11/101 Revenue Income 14-Apr-2018 MISCELLANEQUS PAYMENTS BACS 7465324 Revenue 11/101 Revenue Income 14-Apr-2018 MISCELLANEQUS PAYMENTS BACS 7465324 Revenue 11/101 Revenue Income 14-Apr-2018 MISCELLANEQUS PAYMENTS BACS 7465324 Revenue 11/101 Revenue Income 14-Apr-2018 MISCELLANEQUS PAYMENTS BACS 7465324 Revenue 11/101 Revenue Income 14-Apr-2018 MISCELLANEQUS PAYMENTS BACS 7465324 Revenue 11/101 Revenue Income 14-Apr-2018 MISCELLANEQUS PA	Adult and Culture	Miscellaneous Payments	Revenue Expenditure		7474489	Revenue	1MR67	Childrens Social Care Char Ac	150.00
Adult and Culture Miscellameace Psyments Revenue Income 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7462398 Revenue 17109 Eloon Square Multi Storey 0.74 Adult and Culture Miscellameace Psyments Revenue Income 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7462398 Revenue 17109 Eloon Square Multi Storey 0.74 Adult and Culture Miscellameace Psyments Revenue Income 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7462372 Revenue 17106 Eloon Square Multi Storey 0.44 Adult and Culture Miscellameace Psyments Revenue Income 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7462372 Revenue 17106 Eloon Square Multi Storey 0.44 Adult and Culture Miscellameace Psyments Revenue Income 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7462372 Revenue 17106 Eloon Square Multi Storey 0.44 Adult and Culture Miscellameace Psyments Revenue Income 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7462372 Revenue 17106 Eloon Square Multi Storey 0.44 Eloon	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1MB21	Social Work Team East	120.00
Adult and Culture Miscellameous Psyments Revenue Incorne 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7482399 Revenue 15-DE Digital Incision 0.37 Adult and Culture Miscellameous Psyments Revenue Incorne 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7482372 Revenue 15-DE Digital Incision 0.37 Adult and Culture Miscellameous Psyments Revenue Incorne 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7482372 Revenue 15-DE Digital Incision 0.37 Adult and Culture Miscellameous Psyments Revenue Incorne 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7482372 Revenue 15-DE Digital Incision 0.22 Adult and Culture Miscellameous Psyments Revenue Incorne 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7482372 Revenue 15-DE Digital Incision 0.22 Adult and Culture Miscellameous Psyments Revenue Incorne 13-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7482372 Revenue 15-DE Digital Incision 0.22 Adult and Culture Miscellameous Psyments Revenue Incorne 13-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7486552 Revenue 15-DE Digital Incision 0.22 Adult and Culture Miscellameous Psyments Revenue Incorne 13-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7486552 Revenue 15-DE Digital Incision 0.22 Adult and Culture Miscellameous Psyments Revenue Incorne 13-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7486552 Revenue 15-DE Digital Incision 0.22 Apr-2018 MISCELLANEOUS PAYMENTS BACS 7486562 Revenue 15-DE DIgital Incision 0.22 Apr-2018 MISCELLANEOUS PAYMENTS BACS 7486562 Revenue 15-DE DIgital Incision 0.22 Apr-2018 MISCELLANEOUS PAYMENTS BACS 7486562 Revenue 15-DE DIgital Incision 0.22 Apr-2018 MISCELLANEOUS PAYMENTS BACS 7486562 Revenue 15-DE DIgital Incision 0.22 Apr-2018 MISCELLANEOUS PAYMENTS BACS 7486562 Revenue 15-DE DIgital Incision 0.22 Apr-2018 MISCELLANEOUS PAYMENTS BACS 7486562 Revenue 15-DE DIgital Incision 0.22 Apr-2018 MISCELLANEOUS PAYMENTS BACS 7486562 Revenue 15-DE DIgital Incision 0.22 Apr-2018 MISCELLANEOUS PAYMENTS BACS 7486562 Revenue 15-DE DIgital Incision 0.22 Apr-2018 MISCELLANEOUS PAYMENTS BACS 7486562 Revenue 15-DE DIgital Incision 0.22 Apr-2018 MISCELLANEOUS PAYMENTS BACS 7486562 Rev	Adult and Culture	Miscellaneous Payments	Revenue Income	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1V101	Bus Lane Enforcement	3.70
Adult and Culture Miscellaneous Payments Revenue Income 12Ap-2018 MISCELLANEOUS PAYMENTS BACS 7423272 Revenue 11101 Bus Lane Enforcement 2.2Ap-2018 MISCELLANEOUS PAYMENTS BACS 7422272 Revenue 11101 Bus Lane Enforcement 2.2Ap-2018 MISCELLANEOUS PAYMENTS BACS 7422272 Revenue 11101 Bus Lane Enforcement 1.2Ap-2018 MISCELLANEOUS PAYMENTS BACS 7422272 Revenue 11101 Bus Lane Enforcement 1.2Ap-2018 MISCELLANEOUS PAYMENTS BACS 7422272 Revenue 11101 Bus Lane Enforcement 1.2Ap-2018 MISCELLANEOUS PAYMENTS BACS 7422272 Revenue 11101 Bus Lane Enforcement 1.2Ap-2018 MISCELLANEOUS PAYMENTS BACS 7422272 Revenue 11101 Bus Lane Enforcement 1.2Ap-2018 MISCELLANEOUS PAYMENTS BACS 7422272 Revenue 11101 Bus Lane Enforcement 1.2Ap-2018 MISCELLANEOUS PAYMENTS BACS 7422274 Revenue 11101 Bus Lane Enforcement 1.2Ap-2018 MISCELLANEOUS PAYMENTS BACS 7422274 Revenue 11101 Bus Lane Enforcement 1.2Ap-2018 MISCELLANEOUS PAYMENTS BACS 7422274 Revenue 11101 Bus Lane Enforcement 1.2Ap-2018 MISCELLANEOUS PAYMENTS BACS 7422274 Revenue 11101 Bus Lane Enforcement 1.2Ap-2018 MISCELLANEOUS PAYMENTS BACS 7422274 Revenue 11101 Bus Lane Enforcement 1.2Ap-2018 MISCELLANEOUS PAYMENTS BACS 7422274 Revenue 11101 Bus Lane Enforcement 1.2Ap-2018 MISCELLANEOUS PAYMENTS BACS 7422274 Revenue 11101 Bus Lane Enforcement 1.2Ap-2018 MISCELLANEOUS PAYMENTS BACS 7422274 Revenue 11101 Bus Lane Enforcement 1.2Ap-2018 MISCELLANEOUS PAYMENTS BACS 7422274 Revenue 11101 Bus Lane Enforcement 1.2Ap-2018 MISCELLANEOUS PAYMENTS BACS 7422274 Revenue 11101 Bus Lane Enforcement 1.2Ap-2018 MISCELLANEOUS PAYMENTS BACS 7422274 Revenue 11101 Bus Lane Enforcement 1.2Ap-2018 MISCELLANEOUS PAYMENTS BACS 7422274 Revenue 11101 Bus Lane Enforcement 1.2Ap-2018 MISCELLANEOUS PAYMENTS BACS 7422274 Revenue 11101 Bus Lane Enforcement 1.2Ap-2018 MISCELLANEOUS PAYMENTS BACS 7422274 Revenue 11101 Bus Lane Enforcement 1.2Ap-2018 MISCELLANEOUS PAYMENTS BACS 7422274 Revenue 11101 Bus Lane Enforcement 1.2Ap-2018 MISCELLANEOUS PAYMENTS BACS 7422274 Revenue 1.1DB Bus Lane Enforcement 1.2Ap-2018 MISCELLANEOU	Adult and Culture	Miscellaneous Payments	Revenue Income	12-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7482369	Revenue	1V109	Eldon Square Multi Storey	
Adult and Culture Miscellaneous Payments Revenue Income 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7482372 Revenue 11/101 Bill Lane Enforcement 2-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7482372 Revenue 11/101 Bill Lane Enforcement 1.10 Adult and Culture Miscellaneous Payments Revenue Income 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7482372 Revenue 11/101 Bill Lane Enforcement 1.10 Adult and Culture Miscellaneous Payments Revenue Income 18-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7486582 Revenue 11/101 Bill Lane Enforcement 1.20 Adult and Culture Miscellaneous Payments Revenue Income 18-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7486582 Revenue 11/101 Bill Lane Enforcement 1.20 Adult and Culture Miscellaneous Payments Revenue Income 18-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7486582 Revenue 11/101 Bill Lane Enforcement 1.20 Adult and Culture Miscellaneous Payments Revenue Income 18-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7486582 Revenue 11/101 Bill Lane Enforcement 1.20 Adult and Culture Miscellaneous Payments Revenue Income 11-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7486582 Revenue 11/101 Bill Lane Enforcement 1.20 Adult and Culture Miscellaneous Payments Revenue Income 22-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7486582 Revenue 11/101 Bill Lane Enforcement 1.20 Adult and Culture Miscellaneous Payments Revenue Income 22-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7482074 Revenue 11/101 Bill Lane Enforcement 9.80 Adult and Culture Miscellaneous Payments Revenue Income 25-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7482074 Revenue 11/101 Bill Lane Enforcement 9.80 Adult and Culture Miscellaneous Payments Revenue Income 25-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7482074 Revenue 11/101 Bill Lane Enforcement 9.80 Adult and Culture Miscellaneous Payments Revenue Income 25-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7482074 Revenue 11/101 Bill Lane Enforcement 9.80 Adult and Culture Miscellaneous Payments Revenue Income 04-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474688 Revenue 11/101 Bill Lane Enforcement 9.80 Adult and Culture Miscellaneous Payments Revenue Income 04-Apr-2	Adult and Culture		Revenue Income					Supervision & Enforcement	
Adult and Culture Miscellaneous Payments Revenue Income 12-Apr-2018 MISCELLANEOUS RAYMENTS BACS 748272 Revenue 1/105 Supervision & Enforcement 1.104 Adult and Culture Miscellaneous Payments Revenue Income 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 748272 Revenue 15-ME Digital Inclusion 6. Enforcement 1.204 Payments Adult and Culture Miscellaneous Payments Revenue Income 18-Apr-2018 MISCELLANEOUS PAYMENTS BACS 748252 Revenue 15-ME Digital Inclusion 6. Enforcement 1.204 Payments Adult and Culture Miscellaneous Payments Revenue Income 18-Apr-2018 MISCELLANEOUS PAYMENTS BACS 748052 Revenue 15-ME DIgital Inclusion 7. Adult and Culture Miscellaneous Payments Revenue Income 11-Apr-2018 MISCELLANEOUS PAYMENTS BACS 748052 Revenue 15-ME DIGITAL PROPERTY PAYMENTS BACS 748054 Revenue 15-ME DIGITAL PROP	Adult and Culture	,	Revenue Income					•	
Adult and Culture Miscellaneous Payments Revenue Income 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7482772 Revenue 1518 (1) Supervision & Enforcement 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7485052 Revenue 1518 (1) But Lane Enforcement 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7485052 Revenue 1518 (1) But Lane Enforcement 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7485052 Revenue 1518 (1) But Lane Enforcement 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7485052 Revenue 1518 (1) But Lane Enforcement 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7485052 Revenue 1518 (1) But Lane Enforcement 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7485052 Revenue 1518 (1) But Lane Enforcement 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7480942 Revenue 1518 (1) But Lane Enforcement 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7480942 Revenue 1518 (1) But Lane Enforcement 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7480942 Revenue 1518 (1) But Lane Enforcement 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7480942 Revenue 1518 (1) But Lane Enforcement 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7480942 Revenue 1518 (1) But Lane Enforcement 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7480942 Revenue 1518 (1) But Lane Enforcement 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7480942 Revenue 1518 (1) But Lane Enforcement 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7480942 Revenue 1518 (1) But Lane Enforcement 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7480942 Revenue 1518 (1) But Lane Enforcement 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7480942 Revenue 1518 (1) But Lane Enforcement 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7480942 Revenue 1518 (1) But Lane Enforcement 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7480942 Revenue 1518 (1) But Lane Enforcement 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 744699 Revenue 1518 (1) But Lane Enforcement 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 74469 Revenue 1518 (1) But Lane Enforcement 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7480942 Revenue 1518 (1) But Lane Enforcement 12-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7480942 Revenue 1518 (1) But Lane Enforcement 12-Apr-201		,							
Adult and Culture Miscellaneous Payments Revenue Income 13-Apr-2018 MISCELLANEOUS PAYMENTS BACS 748952 Revenue 11/101 But ane Enforcement 128.00 Adult and Culture Miscellaneous Payments Revenue Income 13-Apr-2018 MISCELLANEOUS PAYMENTS BACS 748952 Revenue 11/101 But ane Enforcement 128.00 Adult and Culture Miscellaneous Payments Revenue Income 13-Apr-2018 MISCELLANEOUS PAYMENTS BACS 748952 Revenue 11/101 But ane Enforcement 128.00 Adult and Culture Miscellaneous Payments Revenue Income 13-Apr-2018 MISCELLANEOUS PAYMENTS BACS 749952 Revenue 11/101 But and Enforcement 13-Apr-2018 MISCELLANEOUS PAYMENTS BACS 749952 Revenue 11/101 MISCELLANEOUS PAYMENTS BACS 749952 Revenue 11/101 MISCELLANEOUS PAYMENTS BACS 749952 Revenue 11/101 MISCELLANEOUS PAYMENTS BACS 749954 Revenue 11/101 MISCELLANEOUS PAYMENTS BACS 749955 Revenue 31/101 MISCELLANEO		,							
Adult and Culture Miscellaneous Payments Revenue Income 19-Apr. 2018 MISCELLANEOUS PAYMENTS BACS 7485652 Revenue 11/101 Bius Lane Enforcement 128.00 Adult and Culture Miscellaneous Payments Revenue Income 19-Apr. 2018 MISCELLANEOUS PAYMENTS BACS 7485652 Revenue 11/114 Eldon Gardens Multi Storey 2.76 Adult and Culture Miscellaneous Payments Revenue Income 11-Apr. 2018 MISCELLANEOUS PAYMENTS BACS 7485652 Revenue 11/114 Eldon Gardens Multi Storey 2.76 Adult and Culture Miscellaneous Payments Revenue Income 11-Apr. 2018 MISCELLANEOUS PAYMENTS BACS 7480942 Revenue 11/103 Supervision & Enforcement 121.00 Adult and Culture Miscellaneous Payments Revenue Income 25-Apr. 2018 MISCELLANEOUS PAYMENTS BACS 7480942 Revenue 11/103 Supervision & Enforcement 121.00 Adult and Culture Miscellaneous Payments Revenue Income 25-Apr. 2018 MISCELLANEOUS PAYMENTS BACS 7480014 Revenue 11/104 Supervision & Enforcement 19-Apr. 2018 MISCELLANEOUS PAYMENTS BACS 7480014 Revenue 11/105 Supervision & Enforcement 19-Apr. 2018 MISCELLANEOUS PAYMENTS BACS 7480014 Revenue 11/105 Supervision & Enforcement 19-Apr. 2018 MISCELLANEOUS PAYMENTS BACS 7480014 Revenue 11/105 Supervision & Enforcement 19-Apr. 2018 MISCELLANEOUS PAYMENTS BACS 7480014 Revenue 11/105 Supervision & Enforcement 19-Apr. 2018 MISCELLANEOUS PAYMENTS BACS 7480014 Revenue 11/105 Supervision & Enforcement 19-Apr. 2018 MISCELLANEOUS PAYMENTS BACS 7480014 Revenue 11/105 Supervision & Enforcement 19-Apr. 2018 MISCELLANEOUS PAYMENTS BACS 7480014 Revenue 11/105 Supervision & Enforcement 19-Apr. 2018 MISCELLANEOUS PAYMENTS BACS 7474499 Revenue 11/105 Supervision & Enforcement 19-Apr. 2018 MISCELLANEOUS PAYMENTS BACS 7474499 Revenue 11/105 Supervision & Enforcement 19-Apr. 2018 MISCELLANEOUS PAYMENTS BACS 7474499 Revenue 11/105 Supervision & Enforcement 19-Apr. 2018 MISCELLANEOUS PAYMENTS BACS 7474499 Revenue 11/105 Supervision & Enforcement 19-Apr. 2018 MISCELLANEOUS PAYMENTS BACS 7474499 Revenue 11/105 Supervision & Enforcement 19-Apr. 2018 MISCELLANEOUS PAYMENTS BACS 7474499 Revenue 11/1									
Adult and Culture Misselaneous Psyments Revenue Income 19-Apr-2019 MISSELLANEOUS PAYMENTS BACS 7485602 Revenue 1114 Eldin Satare Multi Storey 2.76 Adult and Culture Misselaneous Psyments Revenue Income 11-Apr-2019 MISSELLANEOUS PAYMENTS BACS 7485602 Revenue 1114 Eldin Satare Multi Storey 2.76 Adult and Culture Misselaneous Psyments Revenue Income 11-Apr-2019 MISSELLANEOUS PAYMENTS BACS 7485602 Revenue 1105 Supervision & Enforcement 11-Apr-2019 MISSELLANEOUS PAYMENTS BACS 7485602 Revenue 1105 Supervision & Enforcement 11-Apr-2019 MISSELLANEOUS PAYMENTS BACS 7485602 Revenue 1105 Supervision & Enforcement 11-Apr-2019 MISSELLANEOUS PAYMENTS BACS 7485602 Revenue 1105 Supervision & Enforcement 11-Apr-2019 MISSELLANEOUS PAYMENTS BACS 748504 Revenue 1105 Supervision & Enforcement 11-Apr-2019 MISSELLANEOUS PAYMENTS BACS 748504 Revenue 1105 Supervision & Enforcement 11-Apr-2019 MISSELLANEOUS PAYMENTS BACS 748504 Revenue 1105 Supervision & Enforcement 11-Apr-2019 MISSELLANEOUS PAYMENTS BACS 748504 Revenue 1105 Supervision & Enforcement 11-Apr-2019 MISSELLANEOUS PAYMENTS BACS 748504 Revenue 1105 Supervision & Enforcement 11-Apr-2019 MISSELLANEOUS PAYMENTS BACS 748504 Revenue 1105 Supervision & Enforcement 11-Apr-2019 MISSELLANEOUS PAYMENTS BACS 748504 Revenue 1105 Supervision & Enforcement 11-Apr-2019 MISSELLANEOUS PAYMENTS BACS 74504 Revenue 1105 Supervision & Enforcement 11-Apr-2019 MISSELLANEOUS PAYMENTS BACS 74504 Revenue 1105 Supervision & Enforcement 11-Apr-2019 MISSELLANEOUS PAYMENTS BACS 74504 Revenue 11-Apr-2019 MISSELLANEOUS PAYMENTS BACS 745468 Revenue 11-Apr-2019 MISSELLANEOUS PAYME				•					
Adult and Culture Miscellaneous Payments Revenue income 14-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7460042 Revenue (1000 Adult and Culture Miscellaneous Payments Revenue income 11-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7460042 Revenue (1000 Adult and Culture Miscellaneous Payments Revenue income 25-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7450047 Revenue (1000 Adult and Culture Miscellaneous Payments Revenue income 25-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7450047 Revenue (1000 Adult and Culture Miscellaneous Payments Revenue income 25-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7450047 Revenue (1000 Adult and Culture Miscellaneous Payments Revenue income 25-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7450047 Revenue (1000 Adult and Culture Miscellaneous Payments Revenue income 25-Apr-2018 MISCELLANEOUS PAYMENTS BACS 745004 Revenue (1000 Adult and Culture Miscellaneous Payments Revenue income 25-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue (1000 Adult and Culture Miscellaneous Payments Revenue income 25-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue (1000 Adult and Culture Miscellaneous Payments Revenue income 04-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue (1000 Adult and Culture Miscellaneous Payments Revenue income 04-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue (1000 Adult and Culture Miscellaneous Payments Revenue income 04-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue (1000 Adult and Culture Miscellaneous Payments Revenue income 04-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue (1000 Adult and Culture Miscellaneous Payments Revenue Expenditure (1000 Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue (1000 Adult and Culture Miscellaneous Payments Revenue Expenditure (1000 Apr-2018 MISCELLANEOUS PAYMENTS CHO 7476727 Revenue (1000 Adult and Culture Miscellaneous Payments Revenue Expenditure (1000 Apr-2018 MISCELLANEOUS PAYMENTS CHO 7476727 Revenue (1000 Apr-2018 MISCELLANEOUS PAYMENTS CHO 7476727 Revenue (1000 Apr-2018 MISCELLANEOUS PAYMENTS CHO 7476727 Revenue (1000 Apr-2018 MISCELLANEOU									
Adult and Culture Miscellaneous Payments Revenue Income 11-Ápr-2018 MISCELLANEOUS PAYMENTS BACS 7480942 Revenue 1105 Supervision & Enforcement 121.00 Adult and Culture Miscellaneous Payments Revenue Income 25-Apr-2018 MISCELLANEOUS PAYMENTS BACS 748074 Revenue 1ECG1 Community Family Hub - West 160.00 Adult and Culture Miscellaneous Payments Revenue Income 25-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7492074 Revenue 1ECG1 Community Family Hub - West 160.00 Adult and Culture Miscellaneous Payments Revenue Income 25-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7492074 Revenue 17015 Supervision & Enforcement 165.00 Adult and Culture Miscellaneous Payments Revenue Income 25-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7492074 Revenue 17015 Supervision & Enforcement 165.00 Adult and Culture Miscellaneous Payments Revenue Income 25-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7492074 Revenue 17015 Supervision & Enforcement 165.00 Adult and Culture Miscellaneous Payments Revenue Income 25-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7492074 Revenue 17015 Supervision & Enforcement 165.00 Adult and Culture Miscellaneous Payments Revenue Income 04-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue 17015 Supervision & Enforcement 170.00 Adult and Culture Miscellaneous Payments Revenue Income 04-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue 17015 Supervision & Enforcement 170.00 Adult and Culture Miscellaneous Payments Revenue Income 04-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue 15155 Supervision & Enforcement 170.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 19-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue 15155 Supervision & Enforcement 170.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHO 7476773 Revenue 587418 Insurance Control Susp-Financ 1504.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHO 7476773 Revenue 587418 Insurance Control Susp-Financ 1505.00 Adult and Culture Miscellaneous Payments Revenue Expendi		,							
Adult and Culture Miscellaneous Payments Revenue Income 11-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7480942 Revenue In 1005 Supervision & Enforcement 121.00 Adult and Culture Miscellaneous Payments Revenue Income 25-Apr-2018 MISCELLANEOUS PAYMENTS BACS 749074 Revenue Into Supervision & Enforcement 165.00 Adult and Culture Miscellaneous Payments Revenue Income 25-Apr-2018 MISCELLANEOUS PAYMENTS BACS 749074 Revenue Into Supervision & Enforcement 165.00 Adult and Culture Miscellaneous Payments Revenue Income 25-Apr-2018 MISCELLANEOUS PAYMENTS BACS 749074 Revenue Into Supervision & Enforcement 165.00 Adult and Culture Miscellaneous Payments Revenue Income 25-Apr-2018 MISCELLANEOUS PAYMENTS BACS 749074 Revenue Into Supervision & Enforcement 165.00 Adult and Culture Miscellaneous Payments Revenue Income 04-Apr-2018 MISCELLANEOUS PAYMENTS BACS 749074 Revenue Into Indiana Culture Miscellaneous Payments Revenue Income 04-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474499 Revenue Into Indiana Culture Miscellaneous Payments Revenue Income 04-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474499 Revenue Into Indiana Culture Miscellaneous Payments Revenue Income 04-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474499 Revenue Into Indiana Culture Miscellaneous Payments Revenue Expenditure 19-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474499 Revenue Into Indiana Culture Miscellaneous Payments Revenue Expenditure 19-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474499 Revenue Into Indiana Culture Miscellaneous Payments Revenue Expenditure 19-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474499 Revenue Payments Revenue Expenditure 19-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474499 Revenue Payments Revenue Expenditure 19-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474499 Revenue Payments Revenue Expenditure 19-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474499 Revenue Payments Revenue Expenditure 19-Apr-2018 MISCELLANEOUS PAYMENTS CHO 7476756 Revenue Payments Revenue Payments Revenue Expenditure 19-Apr-2018 MISCELLANEOUS PAYMENTS CHO 7476756 Revenue Payments Revenue Expenditure 19-Apr-2018								,	
Adult and Culture Miscellaneous Payments Revenue Income 25-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7492074 Revenue IV101 Bus Lane Enforcement 9-88.00 Adult and Culture Miscellaneous Payments Revenue Income 25-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7492074 Revenue IV101 Supervision & Enforcement 165.00 Adult and Culture Miscellaneous Payments Revenue Income 25-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7492074 Revenue IV101 Supervision & Enforcement 165.00 Adult and Culture Miscellaneous Payments Revenue Income 25-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7492074 Revenue IV114 Edition Gardens Mitth Story 3.30 Adult and Culture Miscellaneous Payments Revenue Income 25-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7492074 Revenue IV101 Supervision & Enforcement 165.00 Adult and Culture Miscellaneous Payments Revenue Income 04-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue IESE Digital Inclusion 160.00 Adult and Culture Miscellaneous Payments Revenue Income 04-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue IV105 Supervision & Enforcement 172.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 19-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue IV105 Supervision & Enforcement 172.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 19-Apr-2018 MISCELLANEOUS PAYMENTS GACS 7474489 Revenue IV105 Supervision & Enforcement 172.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 19-Apr-2018 MISCELLANEOUS PAYMENTS GAC 7474555 Revenue SAMI Insurance Control Susp-Financ 1634.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 19-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476727 Revenue SAMI Insurance Control Susp-Financ 1981.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 19-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476727 Revenue SAMI Insurance Control Susp-Financ 1985.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 19-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476727 Revenue SAMI Insurance Control Susp-Financ 1985.00 Adult and Culture Miscellaneous Payments Revenue Expen				•					
Adult and Culture Miscellaneous Payments Revenue Income 25-Ap-2018 MISCELLANEOUS PAYMENTS BACS 7492074 Revenue 1/101 Super-Island Enforcement 195.00 Adult and Culture Miscellaneous Payments Revenue Income 25-Ap-2018 MISCELLANEOUS PAYMENTS BACS 7492074 Revenue 1/105 Super-Island Enforcement 195.00 Adult and Culture Miscellaneous Payments Revenue Income 25-Ap-2018 MISCELLANEOUS PAYMENTS BACS 7492074 Revenue 1/105 Upital Inclusion 60.00 Adult and Culture Miscellaneous Payments Revenue Income 04-Ap-2018 MISCELLANEOUS PAYMENTS BACS 7492074 Revenue 1/105 Upital Inclusion 60.00 Adult and Culture Miscellaneous Payments Revenue Income 04-Ap-2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue 1/105 Upital Inclusion 190.00 Adult and Culture Miscellaneous Payments Revenue Income 04-Ap-2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue 1/105 Super-Island Size Pair 190.00 Adult and Culture Miscellaneous Payments Revenue Income 04-Ap-2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue 1/105 Super-Island Size Pair 190.00 Adult and Culture Miscellaneous Payments Revenue Income 04-Ap-2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue 1/105 Super-Island Size Pair 190.00 Adult and Culture Miscellaneous Payments Revenue Income 190-Ap-2018 MISCELLANEOUS PAYMENTS CHO 7407555 Revenue 15-ME Super-Island Size Pair 190.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 05-Ap-2018 MISCELLANEOUS PAYMENTS CHO 7407577 Revenue 190.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 05-Ap-2018 MISCELLANEOUS PAYMENTS CHO 7476736 Revenue 38M18 Insurance Control Susp-Financ 1908.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Ap-2018 MISCELLANEOUS PAYMENTS CHO 7476737 Revenue 38M18 Insurance Control Susp-Financ 1908.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Ap-2018 MISCELLANEOUS PAYMENTS CHO 7476738 Revenue 38M18 Insurance Control Susp-Financ 250.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Ap-2018 MISCELLANEOUS PAYMENTS CHO 7476778 Revenue 38M18 Insurance Control Su									
Adult and Culture Miscellaneous Payments Revenue Income 25-Apr.2018 MISCELLANEOUS PAYMENTS BACS 7492074 Revenue IV105 Supervision & Enforcement 165.00 Adult and Culture Miscellaneous Payments Revenue Income 25-Apr.2018 MISCELLANEOUS PAYMENTS BACS 7492074 Revenue IV105 Digital Inclusion 60.00 Adult and Culture Miscellaneous Payments Revenue Income 04-Apr.2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue IV101 Bus Lane Enforcement 12.55 Adult and Culture Miscellaneous Payments Revenue Income 04-Apr.2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue IV101 Sus Lane Enforcement 2.55 Adult and Culture Miscellaneous Payments Revenue Income 04-Apr.2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue IV101 Sus Lane Enforcement 12.55 Adult and Culture Miscellaneous Payments Revenue Income 04-Apr.2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue IV101 Sus Lane Enforcement 12.55 Adult and Culture Miscellaneous Payments Revenue Expenditure 19-Apr.2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue IV101 Sus Lane Enforcement 12.55 Adult and Culture Miscellaneous Payments Revenue Expenditure 19-Apr.2018 MISCELLANEOUS PAYMENTS CHQ 7487555 Revenue 3RM18 Insurance Control Susp-Financ 193.100 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr.2018 MISCELLANEOUS PAYMENTS CHQ 7476727 Revenue 3RM18 Insurance Control Susp-Financ 193.400 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr.2018 MISCELLANEOUS PAYMENTS CHQ 7476723 Revenue 3RM18 Insurance Control Susp-Financ 193.400 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr.2018 MISCELLANEOUS PAYMENTS CHQ 7476723 Revenue 3RM18 Insurance Control Susp-Financ 193.500 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr.2018 MISCELLANEOUS PAYMENTS CHQ 7476723 Revenue 3RM18 Insurance Control Susp-Financ 193.500 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr.2018 MISCELLANEOUS PAYMENTS CHQ 7476723 Revenue 3RM18 Insurance Control Susp-Financ 193.526 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-									
Adult and Culture Miscellaneous Payments Revenue Income 25-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7492074 Revenue 11.912 Digital rolusion 6.0.00 Adult and Culture Miscellaneous Payments Revenue Income 04-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue 1E.01 Community Family Hub - West 10.00.00 Adult and Culture Miscellaneous Payments Revenue Income 04-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue 11.010 Bus Revenue 11.010 Miscellaneous Payments Revenue Income 04-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue 11.010 Supervision & Enforcement 2.65 Adult and Culture Miscellaneous Payments Revenue Income 04-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue 11.015 Supervision & Enforcement 172.53 Adult and Culture Miscellaneous Payments Revenue Expenditure 19-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue 11.015 Supervision & Enforcement 172.53 Adult and Culture Miscellaneous Payments Revenue Expenditure 19-Apr-2018 MISCELLANEOUS PAYMENTS CHO 7487555 Revenue 3RM18 Insurance Control Susp-Financ 1634.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHO 7476727 Revenue 3RM18 Insurance Control Susp-Financ 1595.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHO 7476737 Revenue 3RM18 Insurance Control Susp-Financ 1595.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHO 7476736 Revenue 3RM18 Insurance Control Susp-Financ 15055.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHO 7476736 Revenue 3RM18 Insurance Control Susp-Financ 15055.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHO 7476736 Revenue 3RM18 Insurance Control Susp-Financ 15055.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHO 7476737 Revenue 3RM18 Insurance Control Susp-Financ 15055.00 Adult and Culture Miscellaneous Payments Reve									
Adult and Culture Miscellaneous Payments Revenue Income 25-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue 1EG1 Community Family Hub - West 100.00 Adult and Culture Miscellaneous Payments Revenue Income 04-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue 11/1015 Super-Incoment 12.25 Adult and Culture Miscellaneous Payments Revenue Income 04-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue 11/1015 Super-Incoment 12.25 Adult and Culture Miscellaneous Payments Revenue Income 04-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue 11/1015 Super-Incoment 12.25 Adult and Culture Miscellaneous Payments Revenue Expenditure 19-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue 11/1015 Super-Incoment 12.25 Adult and Culture Miscellaneous Payments Revenue Expenditure 19-Apr-2018 MISCELLANEOUS PAYMENTS CHO 7487555 Revenue 38M18 Insurance Control Susp-Financ 1934.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHO 7487555 Revenue 38M18 Insurance Control Susp-Financ 1934.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHO 7487555 Revenue 38M18 Insurance Control Susp-Financ 1934.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHO 7476735 Revenue 38M18 Insurance Control Susp-Financ 2550.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHO 7476724 Revenue 38M18 Insurance Control Susp-Financ 2550.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHO 7476724 Revenue 38M18 Insurance Control Susp-Financ 2550.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHO 7476724 Revenue 38M18 Insurance Control Susp-Financ 2550.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHO 7476724 Revenue 38M18 Insurance Control Susp-Financ 2550.00 Adult and Culture Miscellaneous Payments Reve									
Adult and Culture Miscellaneous Payments Revenue Income 04Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue 1 170.0 Miscellaneous Payments Revenue Income 04Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue 1 170.0 Supervision & Enforcement 7.2.55 Adult and Culture Miscellaneous Payments Revenue Income 04Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue 1 170.0 Supervision & Enforcement 172.53 (and the control of t									
Adult and Culture Miscellaneous Payments Revenue Income 04-Apr-2018 MISCELLANEOUS PAYMENTS BACS 7474489 Revenue 1519E Digital Inclusion 60.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 19-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7487555 Revenue 38M18 Insurance Control Susp-Financ 287.53 Revenue 4 Miscellaneous Payments Revenue Expenditure 19-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7487555 Revenue 38M18 Insurance Control Susp-Financ 1634.00 Revenue Expenditure 19-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476727 Revenue 38M18 Insurance Control Susp-Financ 1634.00 Revenue Expenditure 19-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476727 Revenue 38M18 Insurance Control Susp-Financ 1981.00 Revenue Expenditure 19-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476735 Revenue 38M18 Insurance Control Susp-Financ 1981.00 Revenue Expenditure 19-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476735 Revenue 38M18 Insurance Control Susp-Financ 2550.00 Revenue 38M18 Insurance Control Susp-Financ 1981.00 Revenue Expenditure 19-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476735 Revenue 38M18 Insurance Control Susp-Financ 1981.00 Revenue Expenditure 19-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476737 Revenue 38M18 Insurance Control Susp-Financ 19-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476737 Revenue 38M18 Insurance Control Susp-Financ 19-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476737 Revenue 38M18 Insurance Control Susp-Financ 19-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476737 Revenue 38M18 Insurance Control Susp-Financ 19-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476738 Revenue 38M18 Insurance Control Susp-Financ 2500.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 6-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476730 Revenue 38M18 Insurance Control Susp-Financ 2500.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 6-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476740 Revenue 38M18 Insurance Control Susp-Financ 2500.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 6-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476740 Revenue 38M18 Insurance Control Susp-F			Revenue Income						100.00
Adult and Culture Miscellaneous Payments Revenue Expenditure of A-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7487556 Revenue 3RM18 Insurance Control Susp-Financ 1634.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7487556 Revenue 3RM18 Insurance Control Susp-Financ 1634.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476727 Revenue 3RM18 Insurance Control Susp-Financ 1891.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476727 Revenue 3RM18 Insurance Control Susp-Financ 1891.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476736 Revenue 3RM18 Insurance Control Susp-Financ 2550.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476737 Revenue 3RM18 Insurance Control Susp-Financ 18065.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476737 Revenue 3RM18 Insurance Control Susp-Financ 2550.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476724 Revenue 3RM18 Insurance Control Susp-Financ 2550.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476739 Revenue 3RM18 Insurance Control Susp-Financ 2550.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476740 Revenue 3RM18 Insurance Control Susp-Financ 2550.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476741 Revenue 3RM18 Insurance Control Susp-Financ 2550.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476741 Revenue 3RM18 Insurance Control Susp-Financ 2550.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476741 Revenue 3RM18 I	Adult and Culture	Miscellaneous Payments	Revenue Income	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1V101	Bus Lane Enforcement	2.65
Adult and Culture Miscellaneous Payments Revenue Expenditure 19-Ápr-2018 MISCELLANEOUS PAYMENTS CHQ 7487556 Revenue 3RM18 Insurance Control Susp-Financ 1843.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476737 Revenue 3RM18 Insurance Control Susp-Financ 1891.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476736 Revenue 3RM18 Insurance Control Susp-Financ 1891.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476736 Revenue 3RM18 Insurance Control Susp-Financ 18065.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476737 Revenue 3RM18 Insurance Control Susp-Financ 18065.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476737 Revenue 3RM18 Insurance Control Susp-Financ 18065.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476737 Revenue 3RM18 Insurance Control Susp-Financ 18065.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476738 Revenue 3RM18 Insurance Control Susp-Financ 2805.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476740 Revenue 3RM18 Insurance Control Susp-Financ 2805.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476740 Revenue 3RM18 Insurance Control Susp-Financ 2805.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476741 Revenue 3RM18 Insurance Control Susp-Financ 2805.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476741 Revenue 3RM18 Insurance Control Susp-Financ 2805.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476742 Revenue 3RM18	Adult and Culture	Miscellaneous Payments	Revenue Income	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS	7474489	Revenue	1V105	Supervision & Enforcement	172.53
Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7487556 Revenue 3RM18 Insurance Control Susp-Financ 1981.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476737 Revenue 3RM18 Insurance Control Susp-Financ 2550.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476737 Revenue 3RM18 Insurance Control Susp-Financ 2550.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476737 Revenue 3RM18 Insurance Control Susp-Financ 18065.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476737 Revenue 3RM18 Insurance Control Susp-Financ 18065.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476737 Revenue 3RM18 Insurance Control Susp-Financ 18065.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476738 Revenue 3RM18 Insurance Control Susp-Financ 3078.22 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476738 Revenue 3RM18 Insurance Control Susp-Financ 2850.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476740 Revenue 3RM18 Insurance Control Susp-Financ 2850.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476740 Revenue 3RM18 Insurance Control Susp-Financ 2860.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476741 Revenue 3RM18 Insurance Control Susp-Financ 2860.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476743 Revenue 3RM18 Insurance Control Susp-Financ 1293.60 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 I	Adult and Culture	Miscellaneous Payments	Revenue Income	04-Apr-2018 MISCELLANEOUS PAYMENTS BACS				Digital Inclusion	
Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 747673 Revenue 3RM18 Insurance Control Susp-Financ 2550.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476736 Revenue 3RM18 Insurance Control Susp-Financ 18065.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476737 Revenue 3RM18 Insurance Control Susp-Financ 18065.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476737 Revenue 3RM18 Insurance Control Susp-Financ 18065.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476737 Revenue 3RM18 Insurance Control Susp-Financ 18078.20 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476738 Revenue 3RM18 Insurance Control Susp-Financ 18078.20 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476738 Revenue 3RM18 Insurance Control Susp-Financ 1808.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 747674 Revenue 3RM18 Insurance Control Susp-Financ 1808.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 747674 Revenue 3RM18 Insurance Control Susp-Financ 1809.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 747674 Revenue 3RM18 Insurance Control Susp-Financ 1809.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 747674 Revenue 3RM18 Insurance Control Susp-Financ 1809.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 747674 Revenue 3RM18 Insurance Control Susp-Financ 1929.50 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476729 Revenue 3RM18 Insur	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	19-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7487555			Insurance Control Susp-Financ	
Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476736 Revenue 3RM18 Insurance Control Susp-Financ 18065.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476737 Revenue 3RM18 Insurance Control Susp-Financ 18065.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476737 Revenue 3RM18 Insurance Control Susp-Financ 3278.22 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476738 Revenue 3RM18 Insurance Control Susp-Financ 3278.22 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476739 Revenue 3RM18 Insurance Control Susp-Financ 3000.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476739 Revenue 3RM18 Insurance Control Susp-Financ 2850.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476740 Revenue 3RM18 Insurance Control Susp-Financ 2850.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476741 Revenue 3RM18 Insurance Control Susp-Financ 2850.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476741 Revenue 3RM18 Insurance Control Susp-Financ 2850.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476741 Revenue 3RM18 Insurance Control Susp-Financ 2850.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476741 Revenue 3RM18 Insurance Control Susp-Financ 2850.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476730 Revenue 3RM18 Insurance Control Susp-Financ 305.19 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 Ins			•	•				·	
Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476737 Revenue 3RM18 Insurance Control Susp-Financ 665.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476737 Revenue 3RM18 Insurance Control Susp-Financ 3278.22 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476738 Revenue 3RM18 Insurance Control Susp-Financ 3278.22 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476738 Revenue 3RM18 Insurance Control Susp-Financ 3000.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476739 Revenue 3RM18 Insurance Control Susp-Financ 2850.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476741 Revenue 3RM18 Insurance Control Susp-Financ 2850.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476741 Revenue 3RM18 Insurance Control Susp-Financ 2850.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476742 Revenue 3RM18 Insurance Control Susp-Financ 2850.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476743 Revenue 3RM18 Insurance Control Susp-Financ 2850.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476730 Revenue 3RM18 Insurance Control Susp-Financ 2850.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476730 Revenue 3RM18 Insurance Control Susp-Financ 2850.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 Insurance Control Susp-Financ 2850.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 Insur								·	
Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476724 Revenue 3RM18 Insurance Control Susp-Financ 3278.02 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476724 Revenue 3RM18 Insurance Control Susp-Financ 3278.02 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476739 Revenue 3RM18 Insurance Control Susp-Financ 3000.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476739 Revenue 3RM18 Insurance Control Susp-Financ 2850.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476740 Revenue 3RM18 Insurance Control Susp-Financ 2850.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476740 Revenue 3RM18 Insurance Control Susp-Financ 2850.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476742 Revenue 3RM18 Insurance Control Susp-Financ 2850.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476742 Revenue 3RM18 Insurance Control Susp-Financ 2850.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476730 Revenue 3RM18 Insurance Control Susp-Financ 2850.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476730 Revenue 3RM18 Insurance Control Susp-Financ 3051.90 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 Insurance Control Susp-Financ 3052.60 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 Insurance Control Susp-Financ 4780.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 Insu									
Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476734 Revenue 3RM18 Insurance Control Susp-Financ 3278.22 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476739 Revenue 3RM18 Insurance Control Susp-Financ 3000.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476740 Revenue 3RM18 Insurance Control Susp-Financ 2850.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476740 Revenue 3RM18 Insurance Control Susp-Financ 2850.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476741 Revenue 3RM18 Insurance Control Susp-Financ 2600.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476742 Revenue 3RM18 Insurance Control Susp-Financ 2600.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476743 Revenue 3RM18 Insurance Control Susp-Financ 2600.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476741 Revenue 3RM18 Insurance Control Susp-Financ 2600.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476729 Revenue 3RM18 Insurance Control Susp-Financ 2600.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 Insurance Control Susp-Financ 2600.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 Insurance Control Susp-Financ 2600.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 747674 Revenue 3RM18 Insurance Control Susp-Financ 2600.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 747674 Revenue 3RM18 Insura		,	•						
Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476738 Revenue 3RM18 Insurance Control Susp-Financ 2850.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476739 Revenue 3RM18 Insurance Control Susp-Financ 2850.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476741 Revenue 3RM18 Insurance Control Susp-Financ 2850.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476741 Revenue 3RM18 Insurance Control Susp-Financ 2850.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476742 Revenue 3RM18 Insurance Control Susp-Financ 2600.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476742 Revenue 3RM18 Insurance Control Susp-Financ 2600.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476730 Revenue 3RM18 Insurance Control Susp-Financ 2601.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476730 Revenue 3RM18 Insurance Control Susp-Financ 2601.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 Insurance Control Susp-Financ 3952.60 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 Insurance Control Susp-Financ 2952.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 Insurance Control Susp-Financ 2952.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 Insurance Control Susp-Financ 2952.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476732 Revenue 3RM18 Insu		,	•	•					
Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476740 Revenue 3RM18 Insurance Control Susp-Financ 2850.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476741 Revenue 3RM18 Insurance Control Susp-Financ 2850.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476741 Revenue 3RM18 Insurance Control Susp-Financ 2850.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476742 Revenue 3RM18 Insurance Control Susp-Financ 2850.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476742 Revenue 3RM18 Insurance Control Susp-Financ 2500.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476743 Revenue 3RM18 Insurance Control Susp-Financ 2500.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476730 Revenue 3RM18 Insurance Control Susp-Financ 2500.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476729 Revenue 3RM18 Insurance Control Susp-Financ 2500.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476723 Revenue 3RM18 Insurance Control Susp-Financ 2500.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 Insurance Control Susp-Financ 2500.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 Insurance Control Susp-Financ 2500.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 Insurance Control Susp-Financ 2500.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476731 Revenue 3RM18 Insu		,							
Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476741 Revenue 3RM18 Insurance Control Susp-Financ 2600.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476741 Revenue 3RM18 Insurance Control Susp-Financ 2600.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476742 Revenue 3RM18 Insurance Control Susp-Financ 2600.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476743 Revenue 3RM18 Insurance Control Susp-Financ 2600.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476730 Revenue 3RM18 Insurance Control Susp-Financ 293.60 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476729 Revenue 3RM18 Insurance Control Susp-Financ 305.19 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476729 Revenue 3RM18 Insurance Control Susp-Financ 395.60 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476723 Revenue 3RM18 Insurance Control Susp-Financ 395.60 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 Insurance Control Susp-Financ 476760 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476722 Revenue 3RM18 Insurance Control Susp-Financ 477670 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476744 Revenue 3RM18 Insurance Control Susp-Financ 4570.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476732 Revenue 3RM18 Insurance Control Susp-Financ 4570.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476731 Revenue 3RM18 Insurance		,	•					·	
Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476741 Revenue 3RM18 Insurance Control Susp-Financ 2600.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476743 Revenue 3RM18 Insurance Control Susp-Financ 2600.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476743 Revenue 3RM18 Insurance Control Susp-Financ 2600.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476730 Revenue 3RM18 Insurance Control Susp-Financ 1293.60 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476729 Revenue 3RM18 Insurance Control Susp-Financ 305.19 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 Insurance Control Susp-Financ 3952.60 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 Insurance Control Susp-Financ 3952.60 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 Insurance Control Susp-Financ 2922.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 Insurance Control Susp-Financ 2922.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476724 Revenue 3RM18 Insurance Control Susp-Financ 4570.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476733 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476733 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7489433 Revenue 3RM18 Insur			•	•					
Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476732 Revenue 3RM18 Insurance Control Susp-Financ 2500.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476730 Revenue 3RM18 Insurance Control Susp-Financ 1293.60 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476730 Revenue 3RM18 Insurance Control Susp-Financ 1293.60 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476729 Revenue 3RM18 Insurance Control Susp-Financ 305.19 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 Insurance Control Susp-Financ 3952.60 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 Insurance Control Susp-Financ 2922.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476722 Revenue 3RM18 Insurance Control Susp-Financ 2922.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476724 Revenue 3RM18 Insurance Control Susp-Financ 2922.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476744 Revenue 3RM18 Insurance Control Susp-Financ 4570.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476733 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476733 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7489433 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7489433 Revenue 3RM18 Insur			•	•				·	
Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476730 Revenue 3RM18 Insurance Control Susp-Financ 6613.45 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476730 Revenue 3RM18 Insurance Control Susp-Financ 1293.60 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476723 Revenue 3RM18 Insurance Control Susp-Financ 305.19 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476723 Revenue 3RM18 Insurance Control Susp-Financ 3952.60 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 Insurance Control Susp-Financ 3952.60 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 Insurance Control Susp-Financ 678.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476722 Revenue 3RM18 Insurance Control Susp-Financ 2922.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476744 Revenue 3RM18 Insurance Control Susp-Financ 4570.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476733 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476733 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476733 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476733 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476733 Revenue 3RM18 Insura		,							
Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476729 Revenue 3RM18 Insurance Control Susp-Financ 305.19 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476729 Revenue 3RM18 Insurance Control Susp-Financ 305.19 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 Insurance Control Susp-Financ 3952.60 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 Insurance Control Susp-Financ 678.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 Insurance Control Susp-Financ 2922.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476724 Revenue 3RM18 Insurance Control Susp-Financ 2922.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476744 Revenue 3RM18 Insurance Control Susp-Financ 4570.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476733 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476733 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476733 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476733 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476733 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476733 Revenue 3RM18 Insuran									
Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476729 Revenue 3RM18 Insurance Control Susp-Financ 305.19 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 Insurance Control Susp-Financ 3952.60 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 Insurance Control Susp-Financ 292.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476722 Revenue 3RM18 Insurance Control Susp-Financ 292.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476744 Revenue 3RM18 Insurance Control Susp-Financ 4570.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476734 Revenue 3RM18 Insurance Control Susp-Financ 4570.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476733 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7489433 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7489433 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7489433 Revenue 3RM18 Insurance Control Susp-Financ 3734.00									
Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 Insurance Control Susp-Financ 3952.60 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 Insurance Control Susp-Financ 678.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476722 Revenue 3RM18 Insurance Control Susp-Financ 2922.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476732 Revenue 3RM18 Insurance Control Susp-Financ 2922.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476732 Revenue 3RM18 Insurance Control Susp-Financ 1080.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476732 Revenue 3RM18 Insurance Control Susp-Financ 1080.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476733 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476733 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7489433 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7489433 Revenue 3RM18 Insurance Control Susp-Financ 3734.00									
Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476721 Revenue 3RM18 Insurance Control Susp-Financ 678.00 Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476722 Revenue 3RM18 Insurance Control Susp-Financ 2922.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476744 Revenue 3RM18 Insurance Control Susp-Financ 2922.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476732 Revenue 3RM18 Insurance Control Susp-Financ 1080.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476733 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7489433 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7489433 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7489433 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7489433 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 37-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7489433 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 37-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7489433 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue 38-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 38-Apr-2018 MISCELLANE									
Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476722 Revenue 3RM18 Insurance Control Susp-Financ 2922.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476744 Revenue 3RM18 Insurance Control Susp-Financ 4570.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476732 Revenue 3RM18 Insurance Control Susp-Financ 1080.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476733 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7489433 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7489433 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7489433 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 37-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7489433 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 37-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7489433 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 37-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7489433 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 38-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476733 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 38-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476733 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 38-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476733 Revenue 3RM18 Insu									
Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476734 Revenue 3RM18 Insurance Control Susp-Financ 4570.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476732 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7489433 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7489433 Revenue 3RM18 Insurance Control Susp-Financ 3734.00									
Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476732 Revenue 3RM18 Insurance Control Susp-Financ 1080.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476733 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7489433 Revenue 3RM18 Insurance Control Susp-Financ 4366.00									
Adult and Culture Miscellaneous Payments Revenue Expenditure 06-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7476733 Revenue 3RM18 Insurance Control Susp-Financ 3734.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7489433 Revenue 3RM18 Insurance Control Susp-Financ 4366.00									
	Adult and Culture								
Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Apr-2018 MISCELLANEOUS PAYMENTS CHQ 7489434 Revenue 3RM18 Insurance Control Susp-Financ 285.00	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7489433	Revenue	3RM18		4366.00
	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7489434	Revenue	3RM18	Insurance Control Susp-Financ	285.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7477957	Revenue		Insurance Control Susp-Financ	3110.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7477956	Revenue		Insurance Control Susp-Financ	2766.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	12-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7482258	Revenue		Insurance Control Susp-Financ	2670.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7483041	Revenue		Insurance Control Susp-Financ	4971.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7483043	Revenue		Insurance Control Susp-Financ	1070.57
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7483046	Revenue		Insurance Control Susp-Financ	1220.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7484266	Revenue		Insurance Control Susp-Financ	2447.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7484267	Revenue		Insurance Control Susp-Financ	708.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7493178	Revenue		Insurance Control Susp-Financ	1000.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7494176	Revenue		Insurance Control Susp-Financ	360.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7494180	Revenue		Insurance Control Susp-Financ	1010.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7491773	Revenue		Insurance Control Susp-Financ	613.71
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS CHQ	7491774	Revenue	3RM18	Insurance Control Susp-Financ	259.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Apr-2018 MISCELLANEOUS PAYMENTS RETAINED	7483040	Revenue	3RM18	Insurance Control Susp-Financ	8500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	26-Apr-2018 MISCELLANEOUS PAYMENTS RETAINED	7493177	Revenue	3RM18	Insurance Control Susp-Financ	7718.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	10-Apr-2018 MISCELLANEOUS PAYMENTS RETAINED	7479861	Revenue	3RM18	Insurance Control Susp-Financ	2778.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	27-Apr-2018 MISCELLANEOUS PAYMENTS RETAINED	7494179	Revenue	3RM18	Insurance Control Susp-Financ	255.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS RETAINED	7492318	Revenue	1HCIS	HRA Insurance Services	3250.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	25-Apr-2018 MISCELLANEOUS PAYMENTS RETAINED	7491770	Revenue	3RM18	Insurance Control Susp-Financ	11700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Apr-2018 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7481761	Revenue	1MG50	Home Care-Spot Purchased OP	4268.18
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	25-Apr-2018 MOBIUS NETWORKS LTD	7489106	Revenue	1V092	UTMC	9492.40
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018 MOLINEUX PHARMACY	7475859	Revenue	1ML09	PH - Drugs and alcohol	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 MOLINEUX PHARMACY	7480987	Revenue	1ML11	PH - Smoking & Tobacco	5324.67
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 MOLINEUX PHARMACY	7481015	Revenue	1ML09	PH - Drugs and alcohol	425.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 MOMENTUM	7479670	Revenue	1MG50	Home Care-Spot Purchased OP	3718.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 MOMENTUM	7479670	Revenue	1MH50	Home Care PD	7064.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 MOORFIELD HOUSE	7473786	Revenue	1MG10	Nursing Care OP	35078.22
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 MOORFIELD HOUSE	7473786	Revenue	1MG20	Residential Care OP	8621.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 MOORFIELD HOUSE	7473786	Revenue	1MH10	Nursing Care PD	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 MOORFIELD HOUSE	7473924	Revenue	1MG10	Nursing Care OP	620.20
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	06-Apr-2018 MORPLAN	7467436	Revenue	1KL6M	Ouseburn Park	358.50
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 MORROW PHARMACY LTD	7480989	Revenue	1ML11	PH - Smoking & Tobacco	2614.64
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	06-Apr-2018 MOTT MACDONALD UK LTD	7467593	Capital	2CAPI	Capital Investment	38700.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18-Apr-2018 MOTT MACDONALD UK LTD	7472957	Capital	2CAPI	Capital Investment	18400.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	18-Apr-2018 MOTT MACDONALD UK LTD	7472959	Capital	2CAPI	Capital Investment	48500.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Apr-2018 MOULD GROWTH CONSULTANTS LTD	7418246	Revenue	1KB40	Citybuild Stores O/H	55.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Apr-2018 MOULD GROWTH CONSULTANTS LTD	7424195	Revenue	1KB40	Citybuild Stores O/H	33.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Apr-2018 MOULD GROWTH CONSULTANTS LTD	7479700	Revenue	1KB40	Citybuild Stores O/H	50.00
Children's Services	Educ Perf Mon	Revenue Expenditure	13-Apr-2018 MUSIC HANDS	7477431	Revenue		SB Music Service	800.20
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 N POWER NORTHERN LTD	7487040	Revenue		Guildhall	807.72
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 N POWER NORTHERN LTD	7487034	Revenue		Old Eldon Square	562.98
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 N POWER NORTHERN LTD	7487035	Revenue		1 Charlotte Square	1470.92
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 N POWER NORTHERN LTD	7487055	Revenue		Old Eldon Square	354.81
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018 N POWER NORTHERN LTD	7474104	Revenue	1MW02	Nature's Landscape	1658.57
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018 N POWER NORTHERN LTD	7474109	Revenue	1MW02	Nature's Landscape	417.18
Environment & Regeneration	NS: Asset Man	Capital Expenditure	30-Apr-2018 N&N SECURITY FENCING LTD	7486387	Capital	2CAPI	Capital Investment	383.12
Chief Executive's	CD - Markets	Revenue Expenditure	27-Apr-2018 NABMA	7482263	Revenue	1DR03	Grainger Market	795.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Apr-2018 NAL LTD	7466398	Revenue		Traffic Sig SunderInd Recharge	3246.60
Environment & Regeneration	Highways	Revenue Expenditure	05-Apr-2018 NAL LTD	7443745	Revenue		Traffic Sig Gateshead Recharge	3134.14
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018 NAL LTD	7482991	Revenue	1KELL	Traffic Sig Gateshead Recharge	2110.40
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018 NAL LTD	7482990	Revenue		Traffic Sig - Non Local Auth	45.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NAPI	7477393	Revenue		Small Commissions	10566.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NAPI	7477360	Revenue		Small Commissions	2297.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018 NATIONAL FOSTERING AGENCY	7474611	Revenue		IND Sector Foster Carer Costs	11000.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Apr-2018 NATIONAL YOUTH ADVOCACY SERVICE	7489413	Revenue		Childrens Standards Unit	2385.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	05-Apr-2018 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7459860	Revenue		Citybuild Training	700.00
Environment & Regeneration		Revenue Expenditure	05-Apr-2018 NATURAL GAS SERVICES TRAINING (NCLE)LTD	7459859	Revenue		Citybuild Training	684.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018 NCC APPOINTEE/DEPUTYSHIPS	7477766	Revenue		16-19 Bursary Scheme	434.72
Adult and Culture	AS - Westgate AE	Revenue Expenditure	12-Apr-2018 NCFE	7482156	Revenue		Newcastle City Learning Main	320.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	18-Apr-2018 NCFE	7486187	Revenue		Newcastle City Learning Main	2832.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	06-Apr-2018 NCJ MEDIA LTD	7467622	Revenue		Newcastle City Learning Main	275.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	11-Apr-2018 NCVS	7463818	Revenue		Commissioning And Procurement	41803.36
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Apr-2018 NDL SOFTWARE LTD	7486139	Revenue		Technical Refresh	15000.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	05-Apr-2018 NE ATTACHMENTS	7462351	Revenue		Fleet Workshops OH	1059.44
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	23-Apr-2018 NE YOUTH	7488279	Revenue		Community Safety Team	540.00
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 NEOPOST FINANCE LTD LEASING	7489411			Central Post Room	1940.10
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	04-Apr-2018 NETPROTOCOL LTD	7455073	Revenue		ICT Services to Schools	590.00
Chief Executive's	CD - Economic Development	Capital Expenditure	27-Apr-2018 NETWORK RAIL	7494150	Capital	2N401	Capital General	14307.33
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	30-Apr-2018 NETWORK RAIL	7494584	Revenue	וטייטו	Misc Corporate Estates	1121.48

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Apr-2018 NETWORK TICKETING LTD	7479712		1V301	Travel office Travel Passes	7241.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEURO PARTNERS LTD	7479346		1MH50	Home Care PD	20664.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEURO PARTNERS LTD	7479345		1MH50	Home Care PD	573.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEURO PARTNERS LTD	7479347	Revenue	1MM50	Home Care MH	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEURO PARTNERS LTD	7479348	Revenue	1MM50	Home Care MH	496.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEURO PARTNERS LTD	7479349		1MH50	Home Care PD	2294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEW BEGINNINGS (N.E.) LTD	7479285		1MK50	Supported Living LD	338239.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEW BEGINNINGS (N.E.) LTD	7479305		1MK50	Supported Living LD	69475.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEW BEGINNINGS (N.E.) LTD	7479681		1MH50	Home Care PD	556.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEW BEGINNINGS (N.E.) LTD	7479681		1MK50	Supported Living LD	13758.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEW BEGINNINGS (N.E.) LTD	7479681		1MK51	Home Care LD	12482.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEW BEGINNINGS (N.E.) LTD	7479681		1MK55	Home Care Family/Carer LD	667.20
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 NEW BEGINNINGS (N.E.) LTD	7479285		1MK50	Supported Living LD	-13835.60
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 NEW BEGINNINGS (N.E.) LTD	7479305		1MK50	Supported Living LD	-1415.96
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 NEW BEGINNINGS (N.E.) LTD	7479681		1MK50	Supported Living LD	-308.48
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 NEW KEY SUPPORT LTD	7474592		1MF01	16+ Team (YP)	5500.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 NEW KEY SUPPORT LTD	7474590		1MF01	16+ Team (YP)	13660.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 NEW KEY SUPPORT LTD	7474612		1MF01	16+ Team (YP)	13660.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018 NEW KEY SUPPORT LTD	7474622		1MF01	16+ Team (YP)	13660.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	23-Apr-2018 NEW PIG LTD	7473961		1KR05	District Heating	450.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEW PROSPECTS ASSOCIATION LTD	7479312		1MK50	Supported Living LD	174690.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEW PROSPECTS ASSOCIATION LTD	7479312		1MK51	Home Care LD	3861.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEW PROSPECTS ASSOCIATION LTD	7479693		1MH50	Home Care PD	611.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEW PROSPECTS ASSOCIATION LTD	7479693		1MK50	Supported Living LD	1668.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEW PROSPECTS ASSOCIATION LTD	7479693		1MK51	Home Care LD	10442.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEW PROSPECTS ASSOCIATION LTD	7479693		1MK55	Home Care Family/Carer LD	15501.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEW PROSPECTS ASSOCIATION LTD	7479294	Revenue	1MK50	Supported Living LD	17977.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEW PROSPECTS ASSOCIATION LTD	7479294		1MK55	Home Care Family/Carer LD	1334.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEW PROSPECTS ASSOCIATION LTD	7479294	Revenue	1MK54	Dom Care Own Tenancy LD	8301.68
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 NEW PROSPECTS ASSOCIATION LTD	7479312		1MK50	Supported Living LD	-10662.36
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 NEW PROSPECTS ASSOCIATION LTD	7479312		1MK51	Home Care LD	-332.40
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 NEW PROSPECTS ASSOCIATION LTD	7479693		1MK51	Home Care LD	-691.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 NEW PROSPECTS ASSOCIATION LTD	7479693		1MK55	Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 NEW PROSPECTS ASSOCIATION LTD	7479294		1MK50	Supported Living LD	-537.32
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 NEW PROSPECTS ASSOCIATION LTD	7481126		1MK95	Learning Disability Monies	500.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 NEW WARLANDS FARM SHORT BREAKS	7473878		1MK20	Residential Care LD	975.36
HRA	HRA Invest/Del	Capital Expenditure	23-Apr-2018 NEWBIGGIN CARPET CENTRE	7474039		2HE01	Capital Citywide	531.00
HRA	HRA Invest/Del	Revenue Expenditure	09-Apr-2018 NEWBIGGIN CARPET CENTRE	7472849		1HRA9	HRA - Demolition Revenue Exp	827.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 NEWBURN PHARMACY	7481008		1ML11	PH - Smoking & Tobacco	735.51
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 NEWBURN SURGERY	7493897		1ML09	PH - Drugs and alcohol	459.72
Adult and Culture	Library Admin	Revenue Expenditure	05-Apr-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7461675		1CC54	Kenton LIFT CSC	32481.74
Adult and Culture	Library Admin	Revenue Expenditure	05-Apr-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7461674		1CC56	Walker Churchwalk LIFT CSC	14341.21
Adult and Culture	Library Admin	Revenue Expenditure	05-Apr-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7461681		1CC53	Shields Road CSC	17747.59
Adult and Culture	Library Admin	Revenue Expenditure	05-Apr-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7461677		1CC57	Gosforth LIFT CSC	31508.69
Adult and Culture	Library Admin	Revenue Expenditure	05-Apr-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7461679		1CC55	Benwell LIFT CSC	37547.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NEWCASTLE ASIAN ARTS AND MUSIC	7477447		1DF02	Staffing & Resources	6931.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NEWCASTLE CARERS	7477440		1MG97	Carers VCS	89227.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NEWCASTLE CITIZENS ADVICE BUREAU	7477430		1MX10	Open access Advice & Info	28733.44
Chief Executive's	Newcastle City	Revenue Expenditure	17-Apr-2018 NEWCASTLE DOG & CAT SHELTER & ANIMAL	7485135		1D533	Dog Warden	800.80
Chief Executive's	Accountancy	Revenue Expenditure	05-Apr-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST			1E20S	Falling Rolls Fund	200000.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST			1EEP5	2Yr Old Learning & Childcare	18252.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7482912		1E202	SB Academy 3&4 Year old fund	74907.90
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST			1EEP5	2Yr Old Learning & Childcare	22510.80
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST		Revenue	1E202	SB Academy 3&4 Year old fund	72628.58
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 NEW CASTLE EAST MIXED MULTI ACADEMY TRUST			1EEP5	2Yr Old Learning & Childcare	3802.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7482916		1E202	SB Academy 3&4 Year old fund	110291.85
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 NEW CASTLE EAST MIXED MULTI ACADEMY TRUST			1E202	SB Academy 3&4 Year old fund	36702.29
Environment & Regeneration		Revenue Expenditure	26-Apr-2018 NEWCASTLE EAST MIXED MOLTT ACADEMIT TROST	7490588	Revenue		Minor Works Contracts	6142.00
		Revenue Expenditure	11-Apr-2018 NEWCASTLE FLOORING LTD	7480862	Revenue		Minor Works Contracts	5596.40
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	11-Apr-2018 NEWCASTLE FLOORING LTD	7480863	Revenue			1600.00
· ·	•						Minor Works Contracts	
Chief Executive's	CD - Regional & European Prog CD - Regional & European Prog	Revenue Expenditure	30-Apr-2018 NEWCASTLE FUTURES (CENTRAL FUND)	7494871	Revenue		NE Youth Employment Programme	255.52
Chief Executive's		Revenue Expenditure	24-Apr-2018 NEWCASTLE FUTURES (CENTRAL FUND)	7490921		1FN15	NE Youth Employment Programme	340.40
Chief Executive's	CD - Regional & European Prog CD - Regional & European Prog	Revenue Expenditure	24-Apr-2018 NEWCASTLE FUTURES (CENTRAL FUND)	7490922		1FN15	NE Youth Employment Programme	2376.13 3670.32
Chief Executive's		Revenue Expenditure	24-Apr-2018 NEWCASTLE FUTURES (CENTRAL FUND) 13-Apr-2018 NEWCASTLE FUTURES (CENTRAL FUND)	7490920		1FN15	NE Youth Employment Programme	
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 NEWCASTLE FUTURES (CENTRAL FUND)	7482853		1FN15	NE Youth Employment Programme	44891.97
Chief Executive's	Newcastle City	Revenue Expenditure		7485616		1GD81	Newcastle Futures	27500.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	09-Apr-2018 NEWCASTLE GATESHEAD INITIATIVE	7459929		1DE91	Newcastle Gatshead Initiative	15000.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEWCASTLE HOME CARE ASSOCIATES	7479676		1MG50	Home Care Personal OP	20008.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEWCASTLE HOME CARE ASSOCIATES	7479676	Revenue	INIGOT	Home Care-Personal OP	856.80

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEWCASTLE HOME CARE ASSOCIATES	7479676	Revenue	1MH50	Home Care PD	22803.51
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEWCASTLE HOME CARE ASSOCIATES	7479676	Revenue	1MK55	Home Care Family/Carer LD	9785.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEWCASTLE HOME CARE ASSOCIATES	7479676	Revenue	1MM50	Home Care MH	166.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEWCASTLE HOME CARE ASSOCIATES	7479676	Revenue	1MG52	Home From Hospital Service	12050.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEWCASTLE HOME CARE ASSOCIATES	7479675	Revenue	1MK50	Supported Living LD	389.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEWCASTLE HOME CARE ASSOCIATES	7479675	Revenue		Home Care LD	16596.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEWCASTLE HOME CARE ASSOCIATES	7479675	Revenue	1MK55	Home Care Family/Carer LD	11975.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEWCASTLE HOME CARE ASSOCIATES	7479675	Revenue	1MM50	Home Care MH	172.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEWCASTLE HOME CARE ASSOCIATES	7479300	Revenue	1MK50	Supported Living LD	48560.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEWCASTLE HOME CARE ASSOCIATES	7479282	Revenue		Supported Living LD	10504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEWCASTLE HOME CARE ASSOCIATES	7479282	Revenue	1MK54	Dom Care Own Tenancy LD	8957.44
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 NEWCASTLE HOME CARE ASSOCIATES	7479300 7479282	Revenue	1MK50 1MK54	Supported Living LD Dom Care Own Tenancy LD	-988.56 -684.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Care Support	Revenue Income Revenue Expenditure	10-Apr-2018 NEWCASTLE HOME CARE ASSOCIATES 09-Apr-2018 NEWCASTLE LAW CENTRE	7479262	Revenue Revenue		Temp Fund-Housing & Welfare	-064.40 8485.16
Adult and Culture	Adult Serv Finance	Revenue Expenditure	17-Apr-2018 NEWCASTLE MARRIOTT GOSFORTH PARK HOTEL	7477265	Revenue		High Needs Tranformation	3425.00
Chief Executive's	Accountancy	Revenue Expenditure	24-Apr-2018 NEWCASTLE MARKIOTT GOSTOKTIT FARKTIOTEL	7482735	Revenue		NNDR Bids Debtors Account	80000.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	25-Apr-2018 NEWCASTLE NE1 LTD	7481960	Revenue	1D509	Late Night Levy	7875.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 NEWCASTLE PREPARATORY SCHOOL	7479772	Revenue		ISB PVI Nurseries	20856.35
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 NEWCASTLE SCHOOL FOR BOYS	7479773	Revenue		ISB PVI Nurseries	19127.81
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 NEWCASTLE SCIENCE CENTRAL LLP	7483000	Revenue	1V604	Newcastle Science City Ltd	300.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	13-Apr-2018 NEWCASTLE SPORTS INJURY CLINIC	7479711	Revenue		Occupational Health	5333.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NEWCASTLE UNITED FOUNDATION	7477423	Revenue	1FN11	Eco Development Ncl Fund	5564.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NEWCASTLE UNITED FOUNDATION	7477424	Revenue		PH -Obesity and phys activity	10532.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NEWCASTLE UNITED FOUNDATION	7477347	Revenue		PH -Obesity and phys activity	3896.12
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018 NEWCASTLE UNITED FOUNDATION	7466473	Revenue		PH - NHS Health Checks	260.00
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	13-Apr-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7481957	Revenue	1EA65	Apprenticeship Plus	2040.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7477389	Revenue	1ML06	PH Sexual Health Advice etc	25881.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7477389	Revenue	1ML02	PH-Sexual HIth-STI Test/Treat	929002.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7477389	Revenue	1ML08	PH - Fluoridation	11971.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7477389	Revenue	1ML14	0-5 Healthy Child Programme	1356226.28
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7477336	Revenue	1ML07	PH -Obesity and phys activity	6477.74
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7477336	Revenue	1ML06	PH Sexual Health Advice etc	9568.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7477336	Revenue		PH-Sexual Hith-STI Test/Treat	350040.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7477336	Revenue		PH - Fluoridation	4426.97
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7477336	Revenue		0-5 Healthy Child Programme	504700.76
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Apr-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7487138	Revenue		Coroner	29479.19
Chief Executive's	CD - Legal Services	Revenue Expenditure	19-Apr-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7487131	Revenue		Coroner	37147.19
Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Apr-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7477296	Revenue		Coroner	396.33
Chief Executive's	Newcastle City	Revenue Expenditure	06-Apr-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7471734	Revenue		SEN EY Panel Inclusion Fund	1400.40
Chief Executive's	Newcastle City	Revenue Expenditure	06-Apr-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7471736	Revenue		SEN EY Panel Inclusion Fund	2580.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7479560	Revenue		ISB PVI Nurseries	40251.61
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7479560	Revenue	1EEP5	2Yr Old Learning & Childcare	4563.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Apr-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7477519	Revenue		SEN EY Panel Inclusion Fund	1880.16
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure	09-Apr-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST 09-Apr-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7478010 7478012	Revenue Revenue	1E20C 1E20C	SEN EY Panel Inclusion Fund	2580.00 708.00
Children's Services	Int Childhood Services	Revenue Expenditure Revenue Expenditure	09-Apr-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7478012	Revenue	1E20C	SEN EY Panel Inclusion Fund SEN EY Panel Inclusion Fund	796.80
Children's Services	Int Childhood Services	Revenue Expenditure	09-Apr-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7478014	Revenue	1E20C	SEN EY Panel Inclusion Fund	1400.40
Children's Services	Int Childhood Services	Revenue Expenditure	10-Apr-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7478706	Revenue		SEN EY Panel Inclusion Fund	2071.44
Children's Services	Int Childhood Services	Revenue Expenditure	04-Apr-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7467736	Revenue	1EEL3	Small Commissions	22005.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Apr-2018 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	7488491	Revenue	1MG70	Equipt & Adaptations OP	417.92
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Apr-2018 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	7477545	Revenue		Equipt & Adaptations OP	940.42
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Apr-2018 NEWCASTLE UXL	7482288	Revenue		Eco Development Ncl Fund	7001.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 NEWCROSS HEALTHCARE	7481756	Revenue		Home Care-Spot Purchased OP	1798.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEWCROSS HEALTHCARE	7479395	Revenue		Home Care-Spot Purchased OP	1477.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEWCROSS HEALTHCARE	7479396	Revenue		Home Care-Spot Purchased OP	2076.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NEWCROSS HEALTHCARE	7479397	Revenue	1MG50	Home Care-Spot Purchased OP	2024.05
HRA	HRA Property Maint	Revenue Expenditure	06-Apr-2018 NEWFANGLED SOLUTIONS LTD	7476809	Revenue	1HA01	R&M Gen - Citywide	3750.00
HRA	HRA Property Maint	Revenue Expenditure	27-Apr-2018 NEWFANGLED SOLUTIONS LTD	7494127	Revenue	1HA01	R&M Gen - Citywide	3250.00
HRA	HRA Property Maint	Revenue Expenditure	27-Apr-2018 NEWFANGLED SOLUTIONS LTD	7494130	Revenue	1HA01	R&M Gen - Citywide	4000.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	05-Apr-2018 NEXUS	7475777	Revenue	1V301	Travel office Travel Passes	14688.00
Environment & Regeneration		Revenue Expenditure	12-Apr-2018 NEXUS	7481733	Revenue	1V204	Car Parking Infrastructure	445.00
Environment & Regeneration		Revenue Expenditure	12-Apr-2018 NEXUS	7481737	Revenue		Car Parking Infrastructure	445.00
Environment & Regeneration		Revenue Expenditure	11-Apr-2018 NEXUS	7481090	Revenue		Car Parking Infrastructure	2225.00
Environment & Regeneration		Capital Expenditure	13-Apr-2018 NEXUS	7483049	Capital	2CAPI	Capital Investment	5947.54
Environment & Regeneration		Capital Expenditure	13-Apr-2018 NEXUS	7483048	Capital	2CAPI	Capital Investment	3952.54
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 NHS NEWCASTLE GATESHEAD CCG	7468422	Revenue		Community Family Hub - East	10000.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 NHS NEWCASTLE GATESHEAD CCG	7472628	Revenue		Residential Care LD	21141.27
Environment & Regeneration		Revenue Expenditure	16-Apr-2018 NHS NORTH OF ENGLAND COMMISSIONING UNIT	7476217	Revenue		Air Quality	5513.00
Chief Executive's	Newcastle City	Capital Expenditure	06-Apr-2018 NHS PROPERTY SERVICES LIMITED	7475905	Capital	2CAPI	Capital Investment	438500.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cei	ntre Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	13-Apr-2018 NHS SUNDERLAND CCG	7482165	Revenue	1VP23	External Grants	16666.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	03-Apr-2018 NJI BLACKSMITHING	7460126	Revenue	1KL6D	General Expenditure - West	4620.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	05-Apr-2018 NJI BLACKSMITHING	7475037	Revenue	1KL6D	General Expenditure - West	370.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	10-Apr-2018 NJI BLACKSMITHING	7471455	Revenue	1KL6F	General Expenditure - East	496.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	04-Apr-2018 NJI BLACKSMITHING	7472976	Revenue	1KL6F	General Expenditure - East	1260.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	04-Apr-2018 NJI BLACKSMITHING	7472975	Revenue	1KL6F	General Expenditure - East	630.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	04-Apr-2018 NJI BLACKSMITHING	7460127	Revenue	1KL6D	General Expenditure - West	570.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	04-Apr-2018 NJI BLACKSMITHING	7467620	Revenue	1KL6A	Rangers Development Budget	1500.00
Children's Services	Invoice	Revenue Expenditure	13-Apr-2018 NLS SECURITY	7462465	Revenue	1MC41	Bedeburn Short Break Unit	684.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Apr-2018 NODA TAXIS LTD	7487090	Revenue	1MK60	Ind Day Care LD	420.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	19-Apr-2018 NODA TAXIS LTD	7487304	Revenue	1MK60	Ind Day Care LD	429.80
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-Apr-2018 NODA TAXIS LTD	7492239	Revenue	1EA15	Newcastle City Learning Main	345.63
Children's Services	Int Childhood Services	Revenue Expenditure	09-Apr-2018 NODA TAXIS LTD	7477253	Revenue	1E212	Transport Special	617.50
Children's Services	Int Childhood Services	Revenue Expenditure	12-Apr-2018 NODA TAXIS LTD	7482270	Revenue	1E212	Transport Special	907.50
Children's Services	Int Childhood Services	Revenue Expenditure	10-Apr-2018 NODA TAXIS LTD	7477873	Revenue	1E212	Transport Special	950.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Apr-2018 NODA TAXIS LTD	7477874	Revenue	1E212	Transport Special	609.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Apr-2018 NODA TAXIS LTD	7477875	Revenue	1E212	Transport Special	684.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Apr-2018 NODA TAXIS LTD	7477877	Revenue	1E212	Transport Special	925.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Apr-2018 NODA TAXIS LTD	7477878	Revenue	1E212	Transport Special	682.50
Children's Services	Int Childhood Services	Revenue Expenditure	10-Apr-2018 NODA TAXIS LTD	7477879 7477387	Revenue	1E212 1MX19	Transport Special	500.00 145711.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NORCARE LTD	7477387	Revenue Revenue	1MX54	Domestic Violence	4190.60
Adult and Culture Chief Executive's	Social Services-Care Support Newcastle City	Revenue Expenditure Revenue Expenditure	09-Apr-2018 NORCARE LTD	7477367	Revenue	1ML09	VP Housing Support Block PH - Drugs and alcohol	1750.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 NORCHEM HEALTHCARE LTD 13-Apr-2018 NORCHEM HEALTHCARE LTD	7482751	Revenue	1ML11	PH - Smoking & Tobacco	1679.81
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 NORCHEM HEALTHCARE LTD	7482748	Revenue	1ML09	PH - Drugs and alcohol	1825.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7481684	Revenue		CWD Care Packages	2250.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7474634	Revenue		Ind Sector Placements	14720.44
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018 NORTH EAST BUSINESS & INNOVATION CENTRE	7486446	Revenue	1FN10	Policy Strat&Com-Specialists	30000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	04-Apr-2018 NORTH EAST CHAMBER OF COMMERCE TRAINING	7474555	Revenue	1FN10	Policy Strat&Com-Specialists	2580.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NORTH EAST COUNCIL ON ADDICTIONS	7477405	Revenue	1ML09	PH - Drugs and alcohol	7328.72
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NORTH EAST COUNCIL ON ADDICTIONS	7477340	Revenue		PH - Drugs and alcohol	2709.54
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NORTH EAST COUNSELLING SERVICES CIC	7477354	Revenue	1MD83	CAMHS Expanding Minds	7006.08
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NORTH EAST DANCE CIC	7477437	Revenue		PH -Obesity and phys activity	9531.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NORTH EAST DANCE CIC	7477351	Revenue	1ML07	PH -Obesity and phys activity	3528.40
Chief Executive's	Newcastle City	Revenue Income	20-Apr-2018 NORTH EAST PROCUREMENT ORGANISATION	7488485	Revenue	1MR82	Commisioning And Procurement	4220.83
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Apr-2018 NORTH EAST RADIO COMMS LTD	7465148	Revenue	1KVWC	Minor Works Contracts	6242.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13-Apr-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7472566	Capital	2CAPI	Capital Investment	450.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17-Apr-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7472568	Capital	2DP02	Devt Capital CC	270.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17-Apr-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7472569	Capital	2CAPI	Capital Investment	970.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17-Apr-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7472565	Capital	2CAPI	Capital Investment	579.00
Environment & Regeneration		Capital Expenditure	06-Apr-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7460057	Capital	2CAPI	Capital Investment	18400.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Apr-2018 NORTH EASTERN GLASS LTD	7475719	Revenue	1KVWC	Minor Works Contracts	703.20
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Apr-2018 NORTH TYNESIDE COUNCIL	7488403	Revenue	1FP5B	Members Training	325.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 NORTH TYNESIDE COUNCIL	7474608	Revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	06-Apr-2018 NORTHEAST AMBULANCE SERV NHS TRUST	7467541 7489114	Revenue	1KL0A 1KL0A	Leisure Concession Contract Leisure Concession Contract	268.00 268.00
Environment & Regeneration Environment & Regeneration	E&R Raising Participation NS: Capital Works	Revenue Expenditure Revenue Expenditure	23-Apr-2018 NORTHEAST AMBULANCE SERV NHS TRUST 18-Apr-2018 NORTHERN FIRE & SECURITY	7486285	Revenue Revenue	1KVWC	Minor Works Contracts	976.00
Environment & Regeneration		Revenue Expenditure	30-Apr-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7494911	Revenue	1KVWC	Minor Works Contracts	495.00
Environment & Regeneration		Revenue Expenditure	24-Apr-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7494911	Revenue	1KVWC	Minor Works Contracts	590.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Apr-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7491004	Revenue	1KVWC	Minor Works Contracts	320.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Apr-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7479515	Revenue	1KVWC	Minor Works Contracts	4906.57
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7476815	Revenue	1KBRM	Sub Contractors R & M	315.00
Environment & Regeneration		Revenue Expenditure	10-Apr-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7479519	Revenue		Sub Contractors R & M	37054.95
Environment & Regeneration	• • • • • • • • • • • • • • • • • • • •	Revenue Expenditure	05-Apr-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7475904	Revenue		DDA	1767.75
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	25-Apr-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7492416	Revenue	1KR12	DDA	1444.10
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 NORTHERN GAS NETWORKS	7494884	Revenue	1KR12	DDA	451.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NORTHERN LIFE CARE LTD	7479291	Revenue	1MK50	Supported Living LD	17876.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 NORTHERN LIFE CARE LTD	7479309	Revenue	1MK50	Supported Living LD	25571.68
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 NORTHERN LIFE CARE LTD	7479291	Revenue	1MK50	Supported Living LD	-859.20
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 NORTHERN LIFE CARE LTD	7479309	Revenue		Supported Living LD	-395.00
Chief Executive's	Newcastle City	Capital Expenditure	17-Apr-2018 NORTHERN POWERGRID NORTHEAST LTD	7485704	Capital	2CAPI	Capital Investment	934.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	18-Apr-2018 NORTHERN POWERGRID NORTHEAST LTD	7479489	Revenue		Parks - Schemes	8938.46
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	05-Apr-2018 NORTHERN POWERGRID NORTHEAST LTD	7467601	Revenue		Highways	1189.00
Environment & Regeneration	Highways	Revenue Expenditure	17-Apr-2018 NORTHERN POWERGRID NORTHEAST LTD	7471817	Revenue		Traffic Sig General O/H	460.33
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 NORTHERN POWERGRID NORTHEAST LTD	7467624	Revenue		Traffic Sig General O/H	266.93
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NORTHERN PRIDE	7477376	Revenue		Staffing & Resources	30000.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure Revenue Expenditure	23-Apr-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED 30-Apr-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7489408	Revenue		Revs & Bens Small Grants	66700.00
Environment & Regeneration Adult and Culture	E&R Parking Services Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Apr-2018 NORTHEATE PUBLIC SERVICES (UK) LIMITED	7476529 7473793	Revenue Revenue		Blue Badge Applications Nursing Care OP	1769.65 4676.08
Addit and Culture	Oodal Octvices-Calellist	revenue Expenditule	00-Apr-2010 NONTILLA COURT NO	1413183	revenue	IIVIG IU	Hursing Gale Or	4070.08

## Newcastle City Council Invoices over £250 paid in April 2018

April   Colore   Color   Col	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	itre Cost Centre Name	Total (excludes VAT)
Charlest Andrews	Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 NORTHLEA COURT NH					-1412.52
Constraint	Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBERLAND COUNTY COUNCIL	7482374	Revenue	1MK60	Ind Day Care LD	9645.48
Aut and Callanie   Social Services Support   Revenue   Face Support   Revenue   Support   Revenue   Support   Revenue   Support   Supp	Children's Services	Educ Perf Mon	Revenue Expenditure	18-Apr-2018 NORTHUMBERLAND COUNTY COUNCIL	7482063	Revenue	1E558	SB Music Service	560.00
Add and Culture	Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018 NORTHUMBERLAND SUPPORTED ACCOMDATION	N SER 7474511	Revenue	1MF01	16+ Team (YP)	1172.04
Control Securities   Mescalatic Birty   Recommission production   14-62-2018 MCRTHAMBERSAND THEOREMS NOT STRICT   14-61-2018 MCRTHAMBERSAND THEOREM NOT	Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST				PH - Drugs and alcohol	
Personal Constraints									
Conf				·					
Charle Faculation								•	
Control Constroles   Control									
Clief Security   Sec									
Dief Executive   Neueration Cyr.   Reviews Expenditure   18-04-2018   NORTH-MERION PLANT   7,885 for   1,800									
Died Sensiber   Neuerisch Diff   Revenus Expensible   16-42-2018   NOTHT-MERICA PER TRUST   7-8700   Revenus 1007   Verlach Sensiber   4-8700   Revenus Expensible   16-42-2018   NOTHT-MERICA PER TRUST   7-8700   Revenus 1007   Verlach Sensiber   4-8700   Revenus Expensible   16-42-2018   NOTHT-MERICA PER TRUST   7-8700   Revenus 1007   Verlach Sensiber   1-8700   Revenus Expensible   16-42-2018   NOTHT-MERICA PER TRUST   7-8700   Revenus 1007   Verlach Sensiber   1-8700   Revenus Expensible   16-42-2018   NOTHT-MERICA PER TRUST   7-8700   Revenus 1007   Verlach Sensiber   1-8700   Revenus Expensible   16-42-2018   NOTHT-MERICA PER TRUST   7-8700   Revenus 1007   Verlach Sensiber   1-8700   Revenus Expensible   16-42-2018   NOTHT-MERICA PER TRUST   7-8700   Revenus 1007   Verlach Sensiber   1-8700   Revenus Expensible   16-42-2018   NOTHT-MERICA PER TRUST   7-8700   Revenus 1007   Verlach Sensiber   1-8700   Revenus Expensible   16-42-2018   NOTHT-MERICA PER TRUST   7-8700   Revenus 1007   Verlach Sensiber   1-8700   Revenus Expensible   16-42-2018   NOTHT-MERICA PER TRUST   7-8700   Revenus 1007   Verlach Sensiber   1-8700   Revenus Expensible   16-42-2018   NOTHT-MERICA PER TRUST   7-8700   Revenus 1007   Verlach Sensiber   1-8700   Revenus Expensible   16-42-2018   NOTHT-MERICA PER TRUST   7-8700   Revenus 1007   Verlach Sensible   1-8700   Revenus Expensible   16-42-2018   NOTHT-MERICA PER TRUST   7-8700   Revenus 1007   Verlach Sensible   16-42-2018   Revenus 1007   Verlach Sensible   1-8700   Revenus 1007   Revenus 1007   Verlach Sensible   1-8700   Revenus 1007   Verlach Sensible   1-8700   Revenus 1007   Verlach Sensible   16-42-2018   Revenus 1007   Verlach Sensible   1-8700   Revenus 1007   Revenus 1007   Verlach Sensible   1-8700   Revenus 1007									
Grant   Control   Contro									
Color   Executive									
Civil Executions				·					
Chief Escalaries									
Clark   Exactable   Necession City   Revenue Expenditure   19-6-201 NORTHAMBRIA HEALT FLAKE NEST TRUST   7,497708   Revenue 19-307   White Sainty Search   308-73									
Claid Essoutivis									
Chief Executive   Nevocaste City   Revenue Deponditure   19-\$\(\alpha\)_C-210 NORTH-UNBERN APEL-TI-CAPE, NOST TRUST   7467013   Revenue 19-307 Vehicle Selarly Sectifice   378621   Revenue Control City   R								,	
Chief Escalubris   Newcastle City   Revenue Expenditure   19-Ap-2-718 NORTHANBERIA HEALT (LACAR INS TRUST   74/078   Revenue 19-Ap-2-718 NORTHANBERIA HEALT (LACAR INS TRUST   74/0718   Revenue 19-Ap-2-718 NORTHA									
Chief Executives	Chief Executive's				7487088	Revenue	1V307		3769.51
Chef Escutives   Nonceaste City   Revenue Expenditure   10-Apr-2018 NORTHUMBERIA HEALTHCAKE, NIST TRUST   7487110   Revenue   10-Apr-2018 NORTHUMBERIA HEALTHCAKE, NIST TRUST   7487120   Revenue   10-Apr-2018 NORTHUMBERIA HEA	Chief Executive's	Newcastle City	Revenue Expenditure		7487096	Revenue	1V307	Vehicle Salary Sacrifice	3926.43
Chief Escative	Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487103	Revenue	1V307	Vehicle Salary Sacrifice	4176.80
Chief Escatulives   Newcastel City   Revenue Expenditure   19.4-p2018 NORTHUMBERIA HEALTHCARE NIST RUIST   7487122   Revenue 19.37   Vehicle Salary Sacrifice   475.7-2   Chief Escatulives   Newcastel City   Revenue Expenditure   19.4-p2018 NORTHUMBERIA HEALTHCARE NIST RUIST   7487123   Revenue 19.37   Vehicle Salary Sacrifice   475.7-2   Chief Escatulives   Newcastel City   Revenue Expenditure   19.4-p2018 NORTHUMBERIA HEALTHCARE NIST RUIST   7487123   Revenue 19.37   Vehicle Salary Sacrifice   475.8-2   Chief Escatulives   Newcastel City   Revenue Expenditure   19.4-p2018 NORTHUMBERIA HEALTHCARE NIST RUIST   7487128   Revenue 19.37   Vehicle Salary Sacrifice   4105.49   Chief Escatulives   Newcastel City   Revenue Expenditure   19.4-p2018 NORTHUMBERIA HEALTHCARE NIST RUIST   7487128   Revenue 19.37   Vehicle Salary Sacrifice   4105.49   Chief Escatulives   Newcastel City   Revenue Expenditure   19.4-p2018 NORTHUMBERIA HEALTHCARE NIST RUIST   7487128   Revenue 19.37   Vehicle Salary Sacrifice   4105.49   Chief Escatulives   Newcastel City   Revenue Expenditure   19.4-p2018 NORTHUMBERIA HEALTHCARE NIST RUIST   7487148   Revenue 19.37   Vehicle Salary Sacrifice   4205.49   Chief Escatulives   Newcastel City   Revenue Expenditure   19.4-p2018 NORTHUMBERIA HEALTHCARE NIST RUIST   7487144   Revenue 19.37   Vehicle Salary Sacrifice   4309.37   Chief Escatulives   Newcastel City   Revenue Expenditure   19.4-p2018 NORTHUMBERIA HEALTHCARE NIST RUIST   7487144   Revenue 19.37   Vehicle Salary Sacrifice   4309.37   Chief Escatulives   Newcastel City   Revenue Expenditure   19.4-p2018 NORTHUMBERIA HEALTHCARE NIST RUIST   7487145   Revenue 19.37   Vehicle Salary Sacrifice   4309.37   Chief Escatulives   Newcastel City   Revenue Expenditure   19.4-p2018 NORTHUMBERIA HEALTHCARE NIST RUIST   7487153   Revenue 19.37   Vehicle Salary Sacrifice   4309.37   Chief Escatulives   Newcastel City   Revenue Expenditure   19.4-p2018 NORTHUMBERIA HEALTHCARE NIST RUIST   7487153   Revenue 19.37   Vehicle Salary Sa	Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487111	Revenue	1V307	Vehicle Salary Sacrifice	2636.17
Drief Executives   Newcastel City   Revenue Expenditure   19-Apr-2018 NORTHUMBRIA HEALTHCARE NIST STUST   7487122   Revenue   17-007   Vehicle Salary Scarlifice   277:09.81	Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487116	Revenue	1V307	Vehicle Salary Sacrifice	467.21
Chief Escadivés   Newzaatle City   Revenue Expanditure   19-Apr-2018 NORTH-UMBRIA HEALTH-CARE NHS TRUST   7487123   Revenue   179.07   Velhoic Salary Scarfidice   4767.22   Chief Escadivés   Newzaatle City   Revenue Expanditure   19-Apr-2018 NORTH-UMBRIA HEALTH-CARE NHS TRUST   7487126   Revenue   179.07   Velhoic Salary Scarfidice   458.62   Apr-2018 NORTH-UMBRIA HEALTH-CARE NHS TRUST   7487126   Revenue   179.07   Velhoic Salary Scarfidice   458.62   Apr-2018 NORTH-UMBRIA HEALTH-CARE NHS TRUST   7487126   Revenue   179.07   Velhoic Salary Scarfidice   458.62   Apr-2018 NORTH-UMBRIA HEALTH-CARE NHS TRUST   7487130   Revenue   179.07   Velhoic Salary Scarfidice   289.33   Apr-2018 NORTH-UMBRIA HEALTH-CARE NHS TRUST   7487130   Revenue   179.07   Velhoic Salary Scarfidice   289.33   Apr-2018 NORTH-UMBRIA HEALTH-CARE NHS TRUST   7487130   Revenue   179.07   Velhoic Salary Scarfidice   289.33   Apr-2018 NORTH-UMBRIA HEALTH-CARE NHS TRUST   7487130   Revenue   179.07   Velhoic Salary Scarfidice   289.33   Apr-2018 NORTH-UMBRIA HEALTH-CARE NHS TRUST   7487130   Revenue   179.07   Velhoic Salary Scarfidice   289.33   Apr-2018 NORTH-UMBRIA HEALTH-CARE NHS TRUST   7487130   Revenue   179.07   Velhoic Salary Scarfidice   289.33   Apr-2018 NORTH-UMBRIA HEALTH-CARE NHS TRUST   7487140   Revenue   179.07   Velhoic Salary Scarfidice   19-Apr-2018 NORTH-UMBRIA HEALTH-CARE NHS TRUST   7487140   Revenue   179.07   Velhoic Salary Scarfidice   19-Apr-2018 NORTH-UMBRIA HEALTH-CARE NHS TRUST   7487140   Revenue   179.07   Velhoic Salary Scarfidice   19-Apr-2018 NORTH-UMBRIA HEALTH-CARE NHS TRUST   7487140   Revenue   179.07   Velhoic Salary Scarfidice   19-Apr-2018 NORTH-UMBRIA HEALTH-CARE NHS TRUST   7487140   Revenue   179.07   Velhoic Salary Scarfidice   19-Apr-2018 NORTH-UMBRIA HEALTH-CARE NHS TRUST   7487140   Revenue   179.07   Velhoic Salary Scarfidice   19-Apr-2018 NORTH-UMBRIA HEALTH-CARE NHS TRUST   7487140   Revenue   179.07   Velhoic Salary Scarfidice   19-Apr-2018 NORTH-UMBRIA HEALTH-CARE NHS TRUST   7487140   Reven		Newcastle City	•	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST				,	
Chief Executive's   Newcastle City   Revenue Expenditure   19-Apr-2018   NORTHUMBRIA HEALTH-CARE NIST TIST   7487124   Revenue   10307   Vehicle Salary Sacrifice   455.82			•					,	
Chief Executive's   Newcastle City   Revenue Expenditure   19-Apr-2018 NORTH-MBRRIA HEALTHCARE NHS TRUST   7487125   Revenue   1007   Vehicle Salary Secrifica   4158.847   Chief Executive's   Newcastle City   Revenue Expenditure   19-Apr-2018 NORTH-MBRRIA HEALTHCARE NHS TRUST   7487127   Revenue   1007   Vehicle Salary Sacrifica   3742.272   Chief Executive's   Newcastle City   Revenue Expenditure   19-Apr-2018 NORTH-MBRRIA HEALTHCARE NHS TRUST   7487128   Revenue   1007   Vehicle Salary Sacrifica   239.337   Revenue   1007   Reve			•					,	
Chief Executive's   Newcastle City   Revenue Expenditure   19-Apr. 2018 NORTHUMBRIA HEALTHCARE NHS TRUST   7487127   Revenue   1707   Vehicle Salary Sacrifice   3427-27   Revenue   1708   Revenue   1709   Rev			•					,	
Dief Executive's   Newsatte City   Revenue Expenditure   19-Apr-2018 NORTHUMBRIA HEALTHCARE NIST TRUST   7487137   Revenue 1/307   Vehicle Salary Sacrifice   29-33.									
Dief Executive's Newsatte City   Revenue Expenditure   19-Apr-2018 NORTHUMBRIA HEALTHCARE NIST RTUST   7487135   Revenue 1/307   Vehicle Salary Sacrifice   289.33   Chief Executive's Newsatte City   Revenue Expenditure   19-Apr-2018 NORTHUMBRIA HEALTHCARE NIST RTUST   7487142   Revenue 1/307   Vehicle Salary Sacrifice   4381.40   Chief Executive's Newsatte City   Revenue Expenditure   19-Apr-2018 NORTHUMBRIA HEALTHCARE NIST RTUST   7487142   Revenue 1/307   Vehicle Salary Sacrifice   393.37   Chief Executive's Newsatte City   Revenue Expenditure   19-Apr-2018 NORTHUMBRIA HEALTHCARE NIST RTUST   7487144   Revenue 1/307   Vehicle Salary Sacrifice   391.02   Chief Executive's Newsatte City   Revenue Expenditure   19-Apr-2018 NORTHUMBRIA HEALTHCARE NIST RTUST   7487148   Revenue 1/307   Vehicle Salary Sacrifice   331.02   Chief Executive's Newsatte City   Revenue Expenditure   19-Apr-2018 NORTHUMBRIA HEALTHCARE NIST RTUST   7487148   Revenue 1/307   Vehicle Salary Sacrifice   5435.49   Chief Executive's Newsatte City   Revenue Expenditure   19-Apr-2018 NORTHUMBRIA HEALTHCARE NIST RTUST   7487158   Revenue 1/307   Vehicle Salary Sacrifice   5435.49   Chief Executive's Newsatte City   Revenue Expenditure   19-Apr-2018 NORTHUMBRIA HEALTHCARE NIST RTUST   7487158   Revenue 1/307   Vehicle Salary Sacrifice   5435.49   Chief Executive's Newsatte City   Revenue Expenditure   19-Apr-2018 NORTHUMBRIA HEALTHCARE NIST RTUST   7487158   Revenue 1/307   Vehicle Salary Sacrifice   5475.49   Chief Executive's Newsatte City   Revenue Expenditure   19-Apr-2018 NORTHUMBRIA HEALTHCARE NIST RTUST   7487158   Revenue 1/307   Vehicle Salary Sacrifice   3470.39   Chief Executive's Newsatte City   Revenue Expenditure   19-Apr-2018 NORTHUMBRIA HEALTHCARE NIST RTUST   7487158   Revenue 1/307   Vehicle Salary Sacrifice   3470.49   Chief Executive's Newsatte City   Revenue Expenditure   19-Apr-2018 NORTHUMBRIA HEALTHCARE NIST RTUST   7487158   Revenue 1/307   Vehicle Salary Sacrifice   3470.49   Chief Executive's Newsatte City   Revenue Exp									
Chief Executive's Newsalte City   Revenue Expenditure   19-Ap-2018 NORTHUMBRIA HEALTHCARE MISTRUST   7487145   Revenue   17.007   Vehicle Salary Sacrifice   289.33   Chief Executive's Newsalte City   Revenue Expenditure   19-Ap-2018 NORTHUMBRIA HEALTHCARE MISTRUST   7487144   Revenue   17.007   Vehicle Salary Sacrifice   398.37   Chief Executive's Newsalte City   Revenue Expenditure   19-Ap-2018 NORTHUMBRIA HEALTHCARE MISTRUST   7487145   Revenue   17.007   Vehicle Salary Sacrifice   398.37   Chief Executive's Newsalte City   Revenue Expenditure   19-Ap-2018 NORTHUMBRIA HEALTHCARE MISTRUST   7487145   Revenue   17.007   Vehicle Salary Sacrifice   398.162   Chief Executive's Newsalte City   Revenue Expenditure   19-Ap-2018 NORTHUMBRIA HEALTHCARE MISTRUST   7487151   Revenue   17.007   Vehicle Salary Sacrifice   19.007   Chief Executive's Newsalte City   Revenue Expenditure   19-Ap-2018 NORTHUMBRIA HEALTHCARE MISTRUST   7487153   Revenue   17.007   Vehicle Salary Sacrifice   19.007   Chief Executive's Newsalte City   Revenue Expenditure   19-Ap-2018 NORTHUMBRIA HEALTHCARE MISTRUST   7487154   Revenue   17.007   Vehicle Salary Sacrifice   19.007   Chief Executive's Newsalte City   Revenue Expenditure   19-Ap-2018 NORTHUMBRIA HEALTHCARE MISTRUST   7487156   Revenue   17.007   Vehicle Salary Sacrifice   19.007   Chief Executive's Newsalte City   Revenue Expenditure   19-Ap-2018 NORTHUMBRIA HEALTHCARE MISTRUST   7487159   Revenue   17.007   Vehicle Salary Sacrifice   3674.31   Chief Executive's Newsalte City   Revenue Expenditure   19-Ap-2018 NORTHUMBRIA HEALTHCARE MISTRUST   7487150   Revenue   17.007   Vehicle Salary Sacrifice   3674.31   Chief Executive's Newsalte City   Revenue Expenditure   19-Ap-2018 NORTHUMBRIA HEALTHCARE MISTRUST   7487150   Revenue   17.007   Vehicle Salary Sacrifice   3682.30   Chief Executive's Newsalte City   Revenue Expenditure   19-Ap-2018 NORTHUMBRIA HEALTHCARE MISTRUST   7487160   Revenue   17.007   Vehicle Salary Sacrifice   3682.30   Chief Executive's Newsalte City   Revenue Expen									
Delie Executive's   Neverastle City   Revenue Expenditure   19-Apr-2018 NORTH-UMBRIA HEALTH-CARE NHS TRUST   7487144   Revenue 1/307   Vehicle Salary Sacrifice   391.42				·					
Chief Executive's Neveastle City Revenue Expenditure 19-Apr-2018 NORTH-UMBRIA HEALTH-CARE NHS TRUST 7487144 Revenue 1/307 Vehicle Salary Sacrifice 361.62 Chief Executive's Neveastle City Revenue Expenditure 19-Apr-2018 NORTH-UMBRIA HEALTH-CARE NHS TRUST 7487147 Revenue 1/307 Vehicle Salary Sacrifice 361.62 Chief Executive's Neveastle City Revenue Expenditure 19-Apr-2018 NORTH-UMBRIA HEALTH-CARE NHS TRUST 7487147 Revenue 1/307 Vehicle Salary Sacrifice 361.62 Chief Executive's Neveastle City Revenue Expenditure 19-Apr-2018 NORTH-UMBRIA HEALTH-CARE NHS TRUST 7487151 Revenue 1/307 Vehicle Salary Sacrifice 5435.49 Chief Executive's Neveastle City Revenue Expenditure 19-Apr-2018 NORTH-UMBRIA HEALTH-CARE NHS TRUST 7487151 Revenue 1/307 Vehicle Salary Sacrifice 5435.49 Chief Executive's Neveastle City Revenue Expenditure 19-Apr-2018 NORTH-UMBRIA HEALTH-CARE NHS TRUST 7487156 Revenue 1/307 Vehicle Salary Sacrifice 5437.50 Chief Executive's Neveastle City Revenue Expenditure 19-Apr-2018 NORTH-UMBRIA HEALTH-CARE NHS TRUST 7487156 Revenue 1/307 Vehicle Salary Sacrifice 4770.39 Chief Executive's Neveastle City Revenue Expenditure 19-Apr-2018 NORTH-UMBRIA HEALTH-CARE NHS TRUST 7487156 Revenue 1/307 Vehicle Salary Sacrifice 4770.39 Chief Executive's Neveastle City Revenue Expenditure 19-Apr-2018 NORTH-UMBRIA HEALTH-CARE NHS TRUST 7487156 Revenue 1/307 Vehicle Salary Sacrifice 22.273 Chief Executive's Neveastle City Revenue Expenditure 19-Apr-2018 NORTH-UMBRIA HEALTH-CARE NHS TRUST 7487156 Revenue 1/307 Vehicle Salary Sacrifice 22.273 Chief Executive's Neveastle City Revenue Expenditure 19-Apr-2018 NORTH-UMBRIA HEALTH-CARE NHS TRUST 7487157 Revenue 1/307 Vehicle Salary Sacrifice 22.273 Chief Executive's Neveastle City Revenue Expenditure 19-Apr-2018 NORTH-UMBRIA HEALTH-CARE NHS TRUST 748720 Revenue 1/307 Vehicle Salary Sacrifice 32.273 Chief Executive's Neveastle City Revenue Expenditure 19-Apr-2018 NORTH-UMBRIA HEALTH-CARE NHS TRUST 748720 Revenue 1/307 Vehicle Salary Sacrifice 32.282 Chief Executive's Neveastle City Revenue			•						
Chief Executives   Newcastle City   Revenue Expenditure   19-ph_r-2018 NORTHUMBRIA HEALTHCARE NHS TRUST   7487145   Revenue   17-70   Northumbrian   17-70   N									
Chief Executive's   Newcastle City   Revenue Expenditure   19-Ap-2-018 NORTH-UMBRIA HEALTH-CARE NIST RTSUST   7487148   Revenue   1307   Vehicle Salary Sacrifice   33.2.20   Chief Executive's   Newcastle City   Revenue Expenditure   19-Ap-2-018 NORTH-UMBRIA HEALTH-CARE NIST RTSUST   7487151   Revenue   1307   Vehicle Salary Sacrifice   53.2.20   Chief Executive's   Newcastle City   Revenue Expenditure   19-Ap-2-018 NORTH-UMBRIA HEALTH-CARE NIST RTSUST   7487151   Revenue   1307   Vehicle Salary Sacrifice   5433.49   Chief Executive's   Newcastle City   Revenue Expenditure   19-Ap-2-018 NORTH-UMBRIA HEALTH-CARE NIST RTSUST   7487156   Revenue   1307   Vehicle Salary Sacrifice   4770.39   Chief Executive's   Newcastle City   Revenue Expenditure   19-Ap-2-018 NORTH-UMBRIA HEALTH-CARE NIST RTSUST   7487156   Revenue   1307   Vehicle Salary Sacrifice   4770.39   Chief Executive's   Newcastle City   Revenue Expenditure   19-Ap-2-018 NORTH-UMBRIA HEALTH-CARE NIST RTSUST   7487168   Revenue   1307   Vehicle Salary Sacrifice   4770.39   Chief Executive's   Newcastle City   Revenue Expenditure   19-Ap-2-018 NORTH-UMBRIA HEALTH-CARE NIST RTSUST   7487168   Revenue   1307   Vehicle Salary Sacrifice   292.79   Chief Executive's   Newcastle City   Revenue Expenditure   19-Ap-2-018 NORTH-UMBRIA HEALTH-CARE NIST RTSUST   7487168   Revenue   1307   Vehicle Salary Sacrifice   292.79   Chief Executive's   Newcastle City   Revenue Expenditure   19-Ap-2-018 NORTH-UMBRIA HEALTH-CARE NIST RTSUST   7487168   Revenue   1307   Vehicle Salary Sacrifice   3682.80   Chief Executive's   Newcastle City   Revenue Expenditure   19-Ap-2-018 NORTH-UMBRIA HEALTH-CARE NIST RTSUST   7487107   Revenue   1307   Vehicle Salary Sacrifice   3682.80   Chief Executive's   Newcastle City   Revenue Expenditure   19-Ap-2-018 NORTH-UMBRIA HEALTH-CARE NIST RTSUST   7487200   Revenue   1307   Vehicle Salary Sacrifice   3682.80   Chief Executive's   Newcastle City   Revenue Expenditure   19-Ap-2-2018 NORTH-UMBRIA HEALTH-CARE NIST RTSUST   7487200   Revenue   1									
Chief Executive   Newcastle Cify   Revenue Expenditure   19-Apr-2018 NORTHUMBRIA HEALTHCARE NIST TRUST   7487151   Revenue   19307   Vehicle Salary Sacrifice   5335.49									
Chief Executives   Newcastle City   Revenue Expenditure   19-Apr-2018 NORTH-UMBRIA HEALTH-CARE NIS TRUST   748/T151   Revenue 1/307   Vehicle Salary Sacrifice   5435.49									
Chief Executive's   Newcastle City   Revenue Expenditure   19-Apr-2018 NORTH-UMBRIA HEALTH-CARE N-IS TRUST   7487153   Revenue   1307   Vehicle Salary Sacrifice   5947.35   Chief Executive's   Newcastle City   Revenue Expenditure   19-Apr-2018 NORTH-UMBRIA HEALTH-CARE N-IS TRUST   7487156   Revenue   1307   Vehicle Salary Sacrifice   3767.431   Chief Executive's   Newcastle City   Revenue Expenditure   19-Apr-2018 NORTH-UMBRIA HEALTH-CARE N-IS TRUST   7487156   Revenue   1307   Vehicle Salary Sacrifice   3767.431   Chief Executive's   Newcastle City   Revenue Expenditure   19-Apr-2018 NORTH-UMBRIA HEALTH-CARE N-IS TRUST   7487156   Revenue   1307   Vehicle Salary Sacrifice   326.79   Chief Executive's   Newcastle City   Revenue Expenditure   19-Apr-2018 NORTH-UMBRIA HEALTH-CARE N-IS TRUST   7487156   Revenue   1307   Vehicle Salary Sacrifice   326.79   Chief Executive's   Newcastle City   Revenue Expenditure   19-Apr-2018 NORTH-UMBRIA HEALTH-CARE N-IS TRUST   7487156   Revenue   1307   Vehicle Salary Sacrifice   326.79   Chief Executive's   Newcastle City   Revenue Expenditure   19-Apr-2018 NORTH-UMBRIA HEALTH-CARE N-IS TRUST   7487156   Revenue   1307   Vehicle Salary Sacrifice   326.79   Chief Executive's   Newcastle City   Revenue Expenditure   19-Apr-2018 NORTH-UMBRIA HEALTH-CARE N-IS TRUST   7487200   Revenue   1307   Vehicle Salary Sacrifice   326.22   Chief Executive's   Newcastle City   Revenue Expenditure   19-Apr-2018 NORTH-UMBRIA HEALTH-CARE N-IS TRUST   7487200   Revenue   1307   Vehicle Salary Sacrifice   368.35   Chief Executive's   Newcastle City   Revenue Expenditure   19-Apr-2018 NORTH-UMBRIA HEALTH-CARE N-IS TRUST   7487200   Revenue   1307   Vehicle Salary Sacrifice   369.30   Chief Executive's   Newcastle City   Revenue Expenditure   19-Apr-2018 NORTH-UMBRIA HEALTH-CARE N-IS TRUST   7487201   Revenue   1307   Vehicle Salary Sacrifice   369.30   Chief Executive's   Newcastle City   Revenue Expenditure   19-Apr-2018 NORTH-UMBRIA HEALTH-CARE N-IS TRUST   7487216   Revenue   1307   Vehicle Sal									
Chief Executive's   Newcastle City   Revenue Expenditure   19-Apr-2018 NORTHUMBRIA HEALTHCARE NIST RUST   7487169   Revenue   1/307   Vehicle Salary Sacrifice   292.79	Chief Executive's				7487153	Revenue	1V307		
Chief Executive's   Newcastle City   Revenue Expenditure   19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST   7487166   Revenue   17407   Vehicle Salary Sacrifice   292.79	Chief Executive's				7487156	Revenue	1V307		
Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487169 Revenue U307 Vehicle Salary Sacrifice 3662.80 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487195 Revenue U307 Vehicle Salary Sacrifice 292.79 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487197 Revenue U307 Vehicle Salary Sacrifice 292.79 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487197 Revenue U307 Vehicle Salary Sacrifice 3061.47 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 748720 Revenue U307 Vehicle Salary Sacrifice 3063.90 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 748720 Revenue U307 Vehicle Salary Sacrifice 6803.90 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 748720 Revenue U307 Vehicle Salary Sacrifice 3528.22 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 748720 Revenue U307 Vehicle Salary Sacrifice 5484.79 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 748720 Revenue U307 Vehicle Salary Sacrifice 5484.79 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487210 Revenue U307 Vehicle Salary Sacrifice 4969.30 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 748721 Revenue U307 Vehicle Salary Sacrifice 4969.30 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 748721 Revenue U307 Vehicle Salary Sacrifice 4969.30 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 748721 Revenue U307 Vehicle Salary Sacrifice 4969.30 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEA	Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487159	Revenue	1V307	Vehicle Salary Sacrifice	3674.31
Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487193 Revenue 1/307 Vehicle Salary Sacrifice 29.27.9 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487197 Revenue 1/307 Vehicle Salary Sacrifice 3061.487 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487200 Revenue 1/307 Vehicle Salary Sacrifice 4148.85 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487200 Revenue 1/307 Vehicle Salary Sacrifice 6803.90 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487200 Revenue 1/307 Vehicle Salary Sacrifice 6803.90 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487204 Revenue 1/307 Vehicle Salary Sacrifice 3528.22 Revenue 4 Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487207 Revenue 1/307 Vehicle Salary Sacrifice 3528.22 Revenue 5428.479 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487210 Revenue 1/307 Vehicle Salary Sacrifice 3149.47 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487210 Revenue 1/307 Vehicle Salary Sacrifice 3149.47 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487210 Revenue 1/307 Vehicle Salary Sacrifice 3149.47 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487219 Revenue 1/307 Vehicle Salary Sacrifice 4253.42 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487219 Revenue 1/307 Vehicle Salary Sacrifice 4253.62 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 748728 Revenue 1/307 Vehicle Salary Sacrifice 4250.62 Chief Executive's Newcastle City Revenue Expendi	Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487166	Revenue	1V307	Vehicle Salary Sacrifice	292.79
Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487195 Revenue 11/307 Vehicle Salary Sacrifice 292.79 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487200 Revenue 11/307 Vehicle Salary Sacrifice 3614.47 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487200 Revenue 11/307 Vehicle Salary Sacrifice 3613.93 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487200 Revenue 11/307 Vehicle Salary Sacrifice 3632.92 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487204 Revenue 11/307 Vehicle Salary Sacrifice 3632.92 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487206 Revenue 11/307 Vehicle Salary Sacrifice 3648.79 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487210 Revenue 11/307 Vehicle Salary Sacrifice 3648.79 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487215 Revenue 11/307 Vehicle Salary Sacrifice 4696.30 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487219 Revenue 11/307 Vehicle Salary Sacrifice 4696.30 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487229 Revenue 11/307 Vehicle Salary Sacrifice 4255.42 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487220 Revenue 11/307 Vehicle Salary Sacrifice 4455.67 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487230 Revenue 11/307 Vehicle Salary Sacrifice 4450.62 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487230 Revenue 11/307 Vehicle Salary Sacrifice 4450.62 Chief Executive's Newcastle City Revenue Expe	Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487169	Revenue		Vehicle Salary Sacrifice	
Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487197 Revenue 17307 Vehicle Salary Sacrifice 4148.85 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487202 Revenue 17307 Vehicle Salary Sacrifice 6803.90 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487204 Revenue 17307 Vehicle Salary Sacrifice 6803.90 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487204 Revenue 17307 Vehicle Salary Sacrifice 548.47 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487204 Revenue 17307 Vehicle Salary Sacrifice 548.47 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487210 Revenue 17307 Vehicle Salary Sacrifice 3149.47 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487219 Revenue 17307 Vehicle Salary Sacrifice 4969.30 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487219 Revenue 17307 Vehicle Salary Sacrifice 4253.42 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487221 Revenue 17307 Vehicle Salary Sacrifice 4253.42 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487222 Revenue 17307 Vehicle Salary Sacrifice 4250.62 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487236 Revenue 17307 Vehicle Salary Sacrifice 4250.62 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487236 Revenue 17307 Vehicle Salary Sacrifice 4149.04 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487236 Revenue 17307 Vehicle Salary Sacrifice 5105.05 Chief Executive's Newcastle City Revenue Expenditure 19-Apr	Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST				Vehicle Salary Sacrifice	
Chief Executive's Newcastle City Revenue Expenditure 19-Ápr-2018 NORTHUMBRIA HEALTHCARE NIST TRUST 7487200 Revenue 1/307 Vehicle Salary Sacrifice 6803.90 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NIST TRUST 7487202 Revenue 1/307 Vehicle Salary Sacrifice 6803.90 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NIST TRUST 7487204 Revenue 1/307 Vehicle Salary Sacrifice 3528.22 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NIST TRUST 7487207 Revenue 1/307 Vehicle Salary Sacrifice 3484.79 Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NIST TRUST 7487207 Revenue 1/307 Vehicle Salary Sacrifice 3149.47 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NIST TRUST 7487217 Revenue 1/307 Vehicle Salary Sacrifice 3495.30 Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NIST TRUST 7487219 Revenue 1/307 Vehicle Salary Sacrifice 4596.30 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NIST TRUST 7487219 Revenue 1/307 Vehicle Salary Sacrifice 4553.42 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NIST TRUST 7487222 Revenue 1/307 Vehicle Salary Sacrifice 4253.42 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NIST TRUST 7487222 Revenue 1/307 Vehicle Salary Sacrifice 4250.62 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NIST TRUST 7487236 Revenue 1/307 Vehicle Salary Sacrifice 4250.62 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NIST TRUST 7487236 Revenue 1/307 Vehicle Salary Sacrifice 4496.30 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NIST TRUST 7487236 Revenue 1/307 Vehicle Salary Sacrifice 3434.14 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NIST TR				·				,	
Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487204 Revenue 17307 Vehicle Salary Sacrifice 3528.22 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487206 Revenue 17307 Vehicle Salary Sacrifice 5484.7 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487210 Revenue 17307 Vehicle Salary Sacrifice 5494.7 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487210 Revenue 17307 Vehicle Salary Sacrifice 3149.47 Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487210 Revenue 17307 Vehicle Salary Sacrifice 3149.47 Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487215 Revenue 17307 Vehicle Salary Sacrifice 3149.47 Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487215 Revenue 17307 Vehicle Salary Sacrifice 4253.42 Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487222 Revenue 17307 Vehicle Salary Sacrifice 4255.07 Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487226 Revenue 17307 Vehicle Salary Sacrifice 4255.07 Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487236 Revenue 17307 Vehicle Salary Sacrifice 4149.04 Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487236 Revenue 17307 Vehicle Salary Sacrifice 4149.04 Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487239 Revenue 17307 Vehicle Salary Sacrifice 4149.04 Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487239 Revenue 17307 Vehicle Salary Sacrifice 5100.07 Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 748736 Revenue 17307 Vehicle Salary Sacrifice 5100.07 Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 748736									
Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487206 Revenue 17307 Vehicle Salary Sacrifice 5484.79 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487216 Revenue 17307 Vehicle Salary Sacrifice 3149.47 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487216 Revenue 17307 Vehicle Salary Sacrifice 3149.47 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487217 Revenue 17307 Vehicle Salary Sacrifice 4696.30 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487221 Revenue 17307 Vehicle Salary Sacrifice 425.34 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487222 Revenue 17307 Vehicle Salary Sacrifice 425.42 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487226 Revenue 17307 Vehicle Salary Sacrifice 425.42 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487226 Revenue 17307 Vehicle Salary Sacrifice 425.42 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487239 Revenue 17307 Vehicle Salary Sacrifice 425.42 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487239 Revenue 17307 Vehicle Salary Sacrifice 425.42 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487264 Revenue 17307 Vehicle Salary Sacrifice 343.14 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487362 Revenue 17307 Vehicle Salary Sacrifice 510.31 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487362 Revenue 17307 Vehicle Salary Sacrifice 6140.03 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018									
Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487210 Revenue 17407 Vehicle Salary Sacrifice 3149.477 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487215 Revenue 17407 Vehicle Salary Sacrifice 3149.477 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487219 Revenue 17407 Vehicle Salary Sacrifice 4253.42 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487229 Revenue 17407 Vehicle Salary Sacrifice 4253.42 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487220 Revenue 17407 Vehicle Salary Sacrifice 4250.62 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487226 Revenue 17407 Vehicle Salary Sacrifice 4250.62 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487226 Revenue 17407 Vehicle Salary Sacrifice 4250.62 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487236 Revenue 17407 Vehicle Salary Sacrifice 4149.04 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487239 Revenue 17407 Vehicle Salary Sacrifice 433.14 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487359 Revenue 17407 Vehicle Salary Sacrifice 5100.07 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487368 Revenue 17407 Vehicle Salary Sacrifice 5100.07 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487371 Revenue 17407 Vehicle Salary Sacrifice 6140.03 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487371 Revenue 17407 Vehicle Salary Sacrifice 5104.55 Chief Executive's Newcastle City Revenue Expenditure 19-				·					
Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487215 Revenue 17307 Vehicle Salary Sacrifice 3149,47 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487215 Revenue 17307 Vehicle Salary Sacrifice 4263.00 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487221 Revenue 17307 Vehicle Salary Sacrifice 4255.07 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487222 Revenue 17307 Vehicle Salary Sacrifice 4355.07 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487226 Revenue 17307 Vehicle Salary Sacrifice 4355.07 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487226 Revenue 17307 Vehicle Salary Sacrifice 4159.62 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487238 Revenue 17307 Vehicle Salary Sacrifice 4159.62 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487239 Revenue 17307 Vehicle Salary Sacrifice 487.23 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487264 Revenue 17307 Vehicle Salary Sacrifice 343.14 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487362 Revenue 17307 Vehicle Salary Sacrifice 5103.03 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487362 Revenue 17307 Vehicle Salary Sacrifice 3592.81 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487362 Revenue 17307 Vehicle Salary Sacrifice 3592.81 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487372 Revenue 17307 Vehicle Salary Sacrifice 3513.35 Chief Executive's Newcastle City Revenue Expenditure 19-Apr			•	·					
Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487215 Revenue 17307 Vehicle Salary Sacrifice 459.30 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487222 Revenue 17307 Vehicle Salary Sacrifice 4355.42 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487222 Revenue 17307 Vehicle Salary Sacrifice 4355.07 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487226 Revenue 17307 Vehicle Salary Sacrifice 4250.62 Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487236 Revenue 17307 Vehicle Salary Sacrifice 4250.62 Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487236 Revenue 17307 Vehicle Salary Sacrifice 4149.04 Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487239 Revenue 17307 Vehicle Salary Sacrifice 4149.04 Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487246 Revenue 17307 Vehicle Salary Sacrifice 4343.14 Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487259 Revenue 17307 Vehicle Salary Sacrifice 343.14 Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487359 Revenue 17307 Vehicle Salary Sacrifice 5100.07 Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487359 Revenue 17307 Vehicle Salary Sacrifice 5100.07 Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487368 Revenue 17307 Vehicle Salary Sacrifice 4040.33 Revenu								,	
Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487222 Revenue 1V307 Vehicle Salary Sacrifice 4253.42 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487222 Revenue 1V307 Vehicle Salary Sacrifice 4355.07 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487226 Revenue 1V307 Vehicle Salary Sacrifice 4250.62 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487236 Revenue 1V307 Vehicle Salary Sacrifice 4149.04 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487239 Revenue 1V307 Vehicle Salary Sacrifice 4887.23 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487239 Revenue 1V307 Vehicle Salary Sacrifice 4887.23 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487264 Revenue 1V307 Vehicle Salary Sacrifice 343.14 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487359 Revenue 1V307 Vehicle Salary Sacrifice 3592.81 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487368 Revenue 1V307 Vehicle Salary Sacrifice 3592.81 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487368 Revenue 1V307 Vehicle Salary Sacrifice 4040.33 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487371 Revenue 1V307 Vehicle Salary Sacrifice 6140.21 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487371 Revenue 1V307 Vehicle Salary Sacrifice 6140.21 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487371 Revenue 1V307 Vehicle Salary Sacrifice 5163.39 Chief Executive's Newcastle City Revenue Expenditure 19-Ap								,	
Chief Executive's Newcastle Cify Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487222 Revenue 1V307 Vehicle Salary Sacrifice 4255.07 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487266 Revenue 1V307 Vehicle Salary Sacrifice 4250.62 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487267 Revenue 1V307 Vehicle Salary Sacrifice 44149.04 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487268 Revenue 1V307 Vehicle Salary Sacrifice 4487.23 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487269 Revenue 1V307 Vehicle Salary Sacrifice 4487.23 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487369 Revenue 1V307 Vehicle Salary Sacrifice 343.14 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487362 Revenue 1V307 Vehicle Salary Sacrifice 35100.07 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487362 Revenue 1V307 Vehicle Salary Sacrifice 3502.81 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487368 Revenue 1V307 Vehicle Salary Sacrifice 4040.33 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487371 Revenue 1V307 Vehicle Salary Sacrifice 6140.21 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487371 Revenue 1V307 Vehicle Salary Sacrifice 5103.35 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487371 Revenue 1V307 Vehicle Salary Sacrifice 5103.35 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487377 Revenue 1V307 Vehicle Salary Sacrifice 5103.35 Chief Executive's Newcastle City Revenue Expenditure 19-			•						
Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487226 Revenue 1V307 Vehicle Salary Sacrifice 4250.62 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487239 Revenue 1V307 Vehicle Salary Sacrifice 4149.04 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487239 Revenue 1V307 Vehicle Salary Sacrifice 4887.23 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487239 Revenue 1V307 Vehicle Salary Sacrifice 343.14 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487359 Revenue 1V307 Vehicle Salary Sacrifice 5100.07 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487359 Revenue 1V307 Vehicle Salary Sacrifice 5100.07 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487368 Revenue 1V307 Vehicle Salary Sacrifice 3592.81 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487368 Revenue 1V307 Vehicle Salary Sacrifice 4040.33 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487371 Revenue 1V307 Vehicle Salary Sacrifice 6140.21 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487372 Revenue 1V307 Vehicle Salary Sacrifice 5103.39 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487377 Revenue 1V307 Vehicle Salary Sacrifice 5103.59 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487377 Revenue 1V307 Vehicle Salary Sacrifice 5103.59 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487370 Revenue 1V307 Vehicle Salary Sacrifice 5104.56 Chief Executive's Newcastle City Revenue Expenditure 19-Ap								,	
Chief Executive's Newcastle Cify Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487236 Revenue 1V307 Vehicle Salary Sacrifice 4149.04 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487239 Revenue 1V307 Vehicle Salary Sacrifice 4887.23 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487359 Revenue 1V307 Vehicle Salary Sacrifice 343.14 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487359 Revenue 1V307 Vehicle Salary Sacrifice 5100.07 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487362 Revenue 1V307 Vehicle Salary Sacrifice 3592.81 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487368 Revenue 1V307 Vehicle Salary Sacrifice 3592.81 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487361 Revenue 1V307 Vehicle Salary Sacrifice 4040.33 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487371 Revenue 1V307 Vehicle Salary Sacrifice 6140.21 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487372 Revenue 1V307 Vehicle Salary Sacrifice 5103.35 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487377 Revenue 1V307 Vehicle Salary Sacrifice 3163.90 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487377 Revenue 1V307 Vehicle Salary Sacrifice 3163.90 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487370 Revenue 1V307 Vehicle Salary Sacrifice 3163.90 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487370 Revenue 1V307 Vehicle Salary Sacrifice 3163.90 Chief Executive's Newcastle City Revenue Expenditure 19-Ap									
Chief Executive's Newcastle Cify Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487239 Revenue 1V307 Vehicle Salary Sacrifice 4887.23  Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487362 Revenue 1V307 Vehicle Salary Sacrifice 343.14  Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487362 Revenue 1V307 Vehicle Salary Sacrifice 5100.07  Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487362 Revenue 1V307 Vehicle Salary Sacrifice 3592.81  Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487368 Revenue 1V307 Vehicle Salary Sacrifice 4040.33  Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487371 Revenue 1V307 Vehicle Salary Sacrifice 6140.21  Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487371 Revenue 1V307 Vehicle Salary Sacrifice 6140.21  Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487371 Revenue 1V307 Vehicle Salary Sacrifice 5103.35  Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487377 Revenue 1V307 Vehicle Salary Sacrifice 3163.90  Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487377 Revenue 1V307 Vehicle Salary Sacrifice 3163.90  Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487377 Revenue 1V307 Vehicle Salary Sacrifice 3163.90  Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487380 Revenue 1V307 Vehicle Salary Sacrifice 3163.90  Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487380 Revenue 1V307 Vehicle Salary Sacrifice 3163.90									
Chief Executive's Newcastle Cify Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487369 Revenue 1V307 Vehicle Salary Sacrifice 343.14  Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487362 Revenue 1V307 Vehicle Salary Sacrifice 5100.07  Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487362 Revenue 1V307 Vehicle Salary Sacrifice 3509.281  Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487368 Revenue 1V307 Vehicle Salary Sacrifice 4040.33  Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487371 Revenue 1V307 Vehicle Salary Sacrifice 6140.21  Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487372 Revenue 1V307 Vehicle Salary Sacrifice 51013.35  Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487377 Revenue 1V307 Vehicle Salary Sacrifice 3163.90  Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487377 Revenue 1V307 Vehicle Salary Sacrifice 3163.90  Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487377 Revenue 1V307 Vehicle Salary Sacrifice 3163.90  Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487380 Revenue 1V307 Vehicle Salary Sacrifice 3163.90  Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487380 Revenue 1V307 Vehicle Salary Sacrifice 3163.90  Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487380 Revenue 1V307 Vehicle Salary Sacrifice 3163.90									
Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487359 Revenue 1V307 Vehicle Salary Sacrifice 5100.07 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487362 Revenue 1V307 Vehicle Salary Sacrifice 3592.81 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487368 Revenue 1V307 Vehicle Salary Sacrifice 4040.33 Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487371 Revenue 1V307 Vehicle Salary Sacrifice 6140.21 Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487372 Revenue 1V307 Vehicle Salary Sacrifice 5103.35 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487372 Revenue 1V307 Vehicle Salary Sacrifice 3163.90 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487377 Revenue 1V307 Vehicle Salary Sacrifice 3163.90 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487377 Revenue 1V307 Vehicle Salary Sacrifice 3163.90 Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487370 Revenue 1V307 Vehicle Salary Sacrifice 3163.90 Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487370 Revenue 1V307 Vehicle Salary Sacrifice 3163.90 Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487370 Revenue 1V307 Vehicle Salary Sacrifice 3163.90 Newcastle City Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487380 Revenue 1V307 Vehicle Salary Sacrifice 5045.56									
Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487362 Revenue 1V307 Vehicle Salary Sacrifice 3592.81 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487368 Revenue 1V307 Vehicle Salary Sacrifice 4040.33 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487371 Revenue 1V307 Vehicle Salary Sacrifice 6140.21 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487372 Revenue 1V307 Vehicle Salary Sacrifice 5013.35 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487377 Revenue 1V307 Vehicle Salary Sacrifice 3163.90 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487377 Revenue 1V307 Vehicle Salary Sacrifice 3163.90 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487380 Revenue 1V307 Vehicle Salary Sacrifice 5045.56									
Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487368 Revenue 1V307 Vehicle Salary Sacrifice 4040.33  Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487371 Revenue 1V307 Vehicle Salary Sacrifice 6140.21  Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487372 Revenue 1V307 Vehicle Salary Sacrifice 513.35  Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487377 Revenue 1V307 Vehicle Salary Sacrifice 3163.90  Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487380 Revenue 1V307 Vehicle Salary Sacrifice 5045.56									
Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487371 Revenue 1V307 Vehicle Salary Sacrifice 6140.21 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487372 Revenue 1V307 Vehicle Salary Sacrifice 5103.35 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487377 Revenue 1V307 Vehicle Salary Sacrifice 3163.90 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487380 Revenue 1V307 Vehicle Salary Sacrifice 5045.56									
Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487372 Revenue 1V307 Vehicle Salary Sacrifice 5013.35 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487377 Revenue 1V307 Vehicle Salary Sacrifice 3163.90 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487380 Revenue 1V307 Vehicle Salary Sacrifice 5045.56									
Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487377 Revenue 1V307 Vehicle Salary Sacrifice 3163.90 Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487380 Revenue 1V307 Vehicle Salary Sacrifice 5045.56									
Chief Executive's Newcastle City Revenue Expenditure 19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 7487380 Revenue 1V307 Vehicle Salary Sacrifice 5045.56									
				19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST					

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487465	Revenue	1V307	Vehicle Salary Sacrifice	364.28
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487466	Revenue	1V307	Vehicle Salary Sacrifice	412.61
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487468	Revenue	1V307	Vehicle Salary Sacrifice	378.57
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487469	Revenue	1V307	Vehicle Salary Sacrifice	412.61
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487470	Revenue	1V307	Vehicle Salary Sacrifice	343.14
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487514	Revenue	1V307	Vehicle Salary Sacrifice	3867.43
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487517	Revenue	1V307	Vehicle Salary Sacrifice	2698.75
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487520	Revenue	1V307	Vehicle Salary Sacrifice	5704.63
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487527	Revenue	1V307	Vehicle Salary Sacrifice	4099.77
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487531	Revenue	1V307	Vehicle Salary Sacrifice	3142.49
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487518	Revenue	1V307	Vehicle Salary Sacrifice	4200.86
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7486999	Revenue	1V307	Vehicle Salary Sacrifice	541.44
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487004	Revenue	1V307	Vehicle Salary Sacrifice	3282.66
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487089	Revenue	1V307	Vehicle Salary Sacrifice	4804.49
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487093	Revenue	1V307	Vehicle Salary Sacrifice	6003.40
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487379	Revenue	1V307	Vehicle Salary Sacrifice	3671.53
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487467	Revenue	1V307	Vehicle Salary Sacrifice	378.57
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487522	Revenue	1V307	Vehicle Salary Sacrifice	5146.55
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487523	Revenue	1V307	Vehicle Salary Sacrifice	3522.70
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487533	Revenue	1V307	Vehicle Salary Sacrifice	412.61
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487521	Revenue	1V307	Vehicle Salary Sacrifice	556.78
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487501	Revenue	1V307	Vehicle Salary Sacrifice	6455.34
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487502	Revenue	1V307	Vehicle Salary Sacrifice	4650.64
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487504	Revenue	1V307	Vehicle Salary Sacrifice	3163.61
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487505	Revenue	1V307	Vehicle Salary Sacrifice	6098.02
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487506	Revenue	1V307	Vehicle Salary Sacrifice	10163.10
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487508	Revenue	1V307	Vehicle Salary Sacrifice	343.14
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487510	Revenue	1V307	Vehicle Salary Sacrifice	3168.61
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487513	Revenue	1V307	Vehicle Salary Sacrifice	2973.47
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488134	Revenue	1V307	Vehicle Salary Sacrifice	3253.92
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488135	Revenue	1V307	Vehicle Salary Sacrifice	4870.64
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488136	Revenue	1V307	Vehicle Salary Sacrifice	253.25
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488137	Revenue	1V307 1V307	Vehicle Salary Sacrifice	253.25 6149.83
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488139 7488384	Revenue Revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3237.47
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488385	Revenue	1V307 1V307	Vehicle Salary Sacrifice	3237.47 3714.51
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488388	Revenue	1V307 1V307	Vehicle Salary Sacrifice	3241.69
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488388	Revenue	1V307 1V037	Strategic Land Release Costs	250.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488391	Revenue	1V307	Vehicle Salary Sacrifice	4620.63
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488393	Revenue	1V307	Vehicle Salary Sacrifice	5288.15
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488394	Revenue	1V307	Vehicle Salary Sacrifice	5297.30
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488396	Revenue	1V307	Vehicle Salary Sacrifice	4679.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488398	Revenue	1V307	Vehicle Salary Sacrifice	3732.89
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488401	Revenue	1V307	Vehicle Salary Sacrifice	5779.83
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488406	Revenue	1V307	Vehicle Salary Sacrifice	3509.43
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488407	Revenue	1V307	Vehicle Salary Sacrifice	4375.22
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488409	Revenue	1V307	Vehicle Salary Sacrifice	347.14
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488413	Revenue	1V307	Vehicle Salary Sacrifice	3379.43
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488414	Revenue	1V307	Vehicle Salary Sacrifice	6286.49
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488415	Revenue	1V307	Vehicle Salary Sacrifice	5720.08
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488417	Revenue	1V307	Vehicle Salary Sacrifice	6425.35
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488419	Revenue	1V307	Vehicle Salary Sacrifice	5183.77
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488420	Revenue	1V307	Vehicle Salary Sacrifice	3328.81
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488421	Revenue	1V307	Vehicle Salary Sacrifice	4076.40
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488422	Revenue	1V307	Vehicle Salary Sacrifice	3515.90
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488423	Revenue	1V307	Vehicle Salary Sacrifice	5560.51
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488425	Revenue	1V307	Vehicle Salary Sacrifice	6987.41
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488475	Revenue	1V307	Vehicle Salary Sacrifice	3622.89
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488601	Revenue	1V307	Vehicle Salary Sacrifice	317.43
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488624	Revenue	1V307	Vehicle Salary Sacrifice	317.43
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488626	Revenue		Vehicle Salary Sacrifice	317.43
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487500	Revenue		Vehicle Salary Sacrifice	5603.06
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487512	Revenue		Vehicle Salary Sacrifice	336.05
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488625	Revenue		Vehicle Salary Sacrifice	317.43
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487486	Revenue	1V307	Vehicle Salary Sacrifice	347.14
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487487	Revenue		Vehicle Salary Sacrifice	347.14
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487488	Revenue	1V307	Vehicle Salary Sacrifice	347.14
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487763	Revenue		Vehicle Salary Sacrifice	4282.73
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487764	Revenue	1V307	Vehicle Salary Sacrifice	3540.22

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487765		1V307	Vehicle Salary Sacrifice	4146.47
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487766		1V307	Vehicle Salary Sacrifice	289.33
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487767		1V307	Vehicle Salary Sacrifice	5585.78
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487768	Revenue	1V307	Vehicle Salary Sacrifice	342.50
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487769	Revenue	1V307	Vehicle Salary Sacrifice	342.50
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487770	Revenue	1V307	Vehicle Salary Sacrifice	342.50
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487771	Revenue	1V307	Vehicle Salary Sacrifice	3504.81
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487772		1V307	Vehicle Salary Sacrifice	3475.37
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487773		1V307	Vehicle Salary Sacrifice	3059.47
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487774		1V307	Vehicle Salary Sacrifice	436.13
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487775		1V307	Vehicle Salary Sacrifice	4328.82
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488940	Revenue	1V307	Vehicle Salary Sacrifice	4703.50
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488942		1V307	Vehicle Salary Sacrifice	3963.43
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488943		1V307	Vehicle Salary Sacrifice	6550.49
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488944		1V307	Vehicle Salary Sacrifice	343.14
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488947		1V307	Vehicle Salary Sacrifice	4364.57
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488948		1V307	Vehicle Salary Sacrifice	7016.98
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488949 7488951		1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3015.47 4093.45
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488952		1V307	Vehicle Salary Sacrifice	5610.91
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488960		1V307	Vehicle Salary Sacrifice	5017.40
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488963	Revenue	1V307	Vehicle Salary Sacrifice	355.93
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7488941		1V307	Vehicle Salary Sacrifice	4122.56
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7475652	Revenue	1V307	Vehicle Salary Sacrifice	379.24
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7494194	Revenue	1V307	Vehicle Salary Sacrifice	6499.11
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7494195	Revenue	1V307	Vehicle Salary Sacrifice	310.31
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7494196	Revenue	1V307	Vehicle Salary Sacrifice	310.31
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7494197	Revenue	1V307	Vehicle Salary Sacrifice	310.31
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7494859	Revenue	1V307	Vehicle Salary Sacrifice	326.84
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7494860	Revenue	1V307	Vehicle Salary Sacrifice	4599.93
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7494862		1V307	Vehicle Salary Sacrifice	4508.19
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7494864		1V307	Vehicle Salary Sacrifice	317.43
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7494988	Revenue	1V307	Vehicle Salary Sacrifice	292.79
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7494997		1V307	Vehicle Salary Sacrifice	293.32
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7494998	Revenue	1V307	Vehicle Salary Sacrifice	317.43
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7494999	Revenue	1V307	Vehicle Salary Sacrifice	5474.56
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7495000	Revenue	1V307	Vehicle Salary Sacrifice	310.31
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7490538		1V307	Vehicle Salary Sacrifice	6287.02
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7486478		1V307	Vehicle Salary Sacrifice	5850.63
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7486119		1V307	Vehicle Salary Sacrifice	358.80
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7486120		1V307	Vehicle Salary Sacrifice	334.05
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7486193		1V307	Vehicle Salary Sacrifice	342.50
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7492431		1V307	Vehicle Salary Sacrifice	4755.03
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7492215		1V307	Vehicle Salary Sacrifice	287.43
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7492220	Revenue	1V307	Vehicle Salary Sacrifice	4017.70
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7492224	Revenue	1V307 1V307	Vehicle Salary Sacrifice	3149.47
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 25-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7492232	Revenue Revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	5017.40 3836.79
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	25-Apr-2018 NORTHOMBRIA HEALTHCARE NHS TRUST	7492233 7492234		1V307	Vehicle Salary Sacrifice	5929.83
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7492250	Revenue	1V307	Vehicle Salary Sacrifice	3742.70
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7492429	Revenue	1V307	Vehicle Salary Sacrifice	4224.68
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7492430		1V307	Vehicle Salary Sacrifice	4844.30
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7492122		1V307	Vehicle Salary Sacrifice	373.82
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	19-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7487749	Revenue	1V309	Electronics Salary Sacrifice	14760.92
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	18-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7486140	Revenue	1V309	Electronics Salary Sacrifice	11130.53
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7485584	Revenue	1V309	Electronics Salary Sacrifice	2188.85
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Apr-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7485631	Revenue	1V309	Electronics Salary Sacrifice	8116.22
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NORTHUMBRIA POLICE	7477400	Revenue	1ML09	PH - Drugs and alcohol	21171.96
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 NORTHUMBRIA POLICE	7477339	Revenue	1ML09	PH - Drugs and alcohol	7826.97
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 NORTHUMBRIA UNIVERSITY NURSERY LTD	7479774	Revenue	1E201	ISB PVI Nurseries	59820.18
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Apr-2018 NORTHUMBRIAN WATER	7488935	Revenue		Parklife Projects - Leisure	305.15
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 NORTHUMBRIAN WATER	7484230		1MM23	Recovery & Support MH	4142.88
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 NORTHUMBRIAN WATER	7487149		1MG63	Minories Centre Building Costs	4175.14
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	16-Apr-2018 NORTHUMBRIAN WATER	7477364	Revenue		Brownfield Hsing Development	1168.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	10-Apr-2018 NORTHUMBRIAN WATER	7463812	Revenue		Highways	865.00
HRA	HRA General	Revenue Expenditure	27-Apr-2018 NORTHUMBRIAN WATER	7493984		1HG3H	Graham Park Road	2417.71
HRA	HRA General	Revenue Expenditure	27-Apr-2018 NORTHUMBRIAN WATER	7493980		1HE01	HRA NHD Mngmnt - Citywide	336.59
HRA	HRA General	Revenue Expenditure	27-Apr-2018 NORTHUMBRIAN WATER	7493982		1HRA9	HRA - Demolition Revenue Exp	349.97
HRA	HRA General	Revenue Expenditure	27-Apr-2018 NORTHUMBRIAN WATER	7493981	Revenue	THP01	Comm. Centres - Citywide	434.31

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Ce	ntre Cost Centre Name	Total (excludes VAT)
HRA	HRA General	Revenue Expenditure	27-Apr-2018 NORTHUMBRIAN WATER	7493985	Revenue	1HJ01	HRA Sheltered HSG-Citywide	356.67
HRA	HRA General	Revenue Expenditure	27-Apr-2018 NORTHUMBRIAN WATER	7493979	Revenue	1HP01	Comm. Centres - Citywide	491.87
HRA	HRA General	Revenue Expenditure	27-Apr-2018 NORTHUMBRIAN WATER	7493993	Revenue	1H601	Charges - Citywide	1514.58
HRA	HRA General	Revenue Expenditure	27-Apr-2018 NORTHUMBRIAN WATER	7493975	Revenue	1HJ01	HRA Sheltered HSG-Citywide	367.38
HRA	HRA General	Revenue Expenditure	27-Apr-2018 NORTHUMBRIAN WATER	7494000	Revenue	1HGA5	D.H - Queens Court	26612.06
HRA	HRA General	Revenue Expenditure	27-Apr-2018 NORTHUMBRIAN WATER	7493976	Revenue	1HJ01	HRA Sheltered HSG-Citywide	40990.55
HRA	HRA General	Revenue Expenditure	27-Apr-2018 NORTHUMBRIAN WATER	7493977	Revenue	1HL01	HRA Concierge-Citywide	399.51
HRA	HRA General	Revenue Expenditure	27-Apr-2018 NORTHUMBRIAN WATER	7493978	Revenue	1HP01	Comm. Centres - Citywide	349.97
HRA HRA	HRA General	Revenue Expenditure	27-Apr-2018 NORTHUMBRIAN WATER	7493983	Revenue	1H601 1HP01	Charges - Citywide	2819.34 644.29
HRA	HRA General HRA Property Maint	Revenue Expenditure Capital Expenditure	27-Apr-2018 NORTHUMBRIAN WATER 17-Apr-2018 NORTHUMBRIAN WATER	7493986 7472381	Revenue Capital	2HE01	Comm. Centres - Citywide Capital Citywide	899.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	12-Apr-2018 NORWOOD RAVENSWOOD SERVICES LTD	7481110	Revenue	1MK60	Ind Day Care LD	1455.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 NORWOOD RAVENSWOOD SERVICES LTD	7473908	Revenue	1MK20	Residential Care LD	3860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 NORWOOD RAVENSWOOD SERVICES LTD	7473908	Revenue	1MK20	Residential Care LD	-402.60
	NS: Asset Man	Revenue Expenditure	27-Apr-2018 NOVAR SYSTEMS LTD	7477232	Revenue	1KKX1	Civic Centre Direct Costs	15782.07
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Apr-2018 NRS HEALTHCARE	7475049	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	288.07
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Apr-2018 NTA MONITOR LTD	7477470	Revenue	1EJ11	Digital First	1950.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Apr-2018 NTM-GB LTD	7458575	Revenue	3KES1	Fleetmaster Stores Account	303.72
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NUNSMOOR CENTRE TRUST	7483510	Revenue	1EEP1	Short Breaks	25620.00
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NUNSMOOR CENTRE TRUST	7483509	Revenue	1EEP1	Short Breaks	6380.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 NUNSMOOR CENTRE TRUST	7467844	Revenue	1EEG1	Community Family Hub - West	2500.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 NUNSMOOR PHARMACY	7480988	Revenue	1ML11	PH - Smoking & Tobacco	359.03
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 NURTURED CARE	7484238	Revenue	1MG50	Home Care-Spot Purchased OP	1800.75
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 NURTURED CARE	7484237	Revenue	1MG50	Home Care-Spot Purchased OP	3841.81
Chief Executive's	Newcastle City	Revenue Expenditure	19-Apr-2018 NWG BUSINESS	7487165	Revenue	1KL60	Parks - Premises Costs	272.94
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	05-Apr-2018 NWG BUSINESS	7460883		3KS01 1KL17	Water Utilities Control Leisure Comm Building R&M	74636.98
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	09-Apr-2018 NWG BUSINESS 09-Apr-2018 NWG BUSINESS	7466601 7466601	Revenue	1KL17 1KL41	West Denton Comm Assoc	1680.29 5208.90
Chief Executive's	Newcastle City	Revenue Expenditure	30-Apr-2018 NWG BUSINESS	7494940		1DT15	Chillingham Rd Ind Est	385.37
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 NWG BUSINESS	7475880	Revenue	1DY50	Misc Corporate Estates	1353.05
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 NWG BUSINESS	7487280	Revenue	1D130	Old Eldon Square	644.29
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 NWG BUSINESS	7487271	Revenue	1DV03	Old Eldon Square	5055.49
Children's Services	Invoice	Revenue Expenditure	03-Apr-2018 NWG BUSINESS	7474048	Revenue	3KS01	Water Utilities Control	85648.57
Adult and Culture	Adult Serv Finance	Revenue Expenditure	18-Apr-2018 O COMMINICATIONS LTD	7481965	Revenue	1KLAA	Comm Spt, Business & Research	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 OAKLANDS DANSHELL LTD	7473848	Revenue	1MM20	Residential Care MH	8400.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	12-Apr-2018 OCLC PICA LTD	7465179	Revenue	1EJ13	Stock Services	7398.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	20-Apr-2018 OCN	7488493	Revenue	1EA15	Newcastle City Learning Main	3374.15
Adult and Culture	AS - Westgate AE	Revenue Expenditure	17-Apr-2018 OFFSTONE PUBLISHING	7472827	Revenue	1EA15	Newcastle City Learning Main	595.00
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 OIL NRG	7487347	Revenue	1KEND	Fleet Fuel Account	1538.61
	NS: City Transport	Revenue Expenditure	19-Apr-2018 OIL NRG	7487328	Revenue	1KEND	Fleet Fuel Account	17310.97
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 OIL NRG	7487342	Revenue	1KEND	Fleet Fuel Account	13127.80
	NS: City Transport	Revenue Expenditure	19-Apr-2018 OIL NRG	7487349	Revenue	1KEND	Fleet Fuel Account	12170.55
Environment & Regeneration		Revenue Expenditure	23-Apr-2018 OIL NRG	7489057	Revenue	1KEND 1KEND	Fleet Fuel Account	12372.29
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	26-Apr-2018 OIL NRG 26-Apr-2018 OIL NRG	7493077 7493080	Revenue Revenue	1KEND	Fleet Fuel Account Fleet Fuel Account	14376.44 14355.60
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 OIL NRG	7485635	Revenue	1KEND	Fleet Fuel Account	16561.40
Environment & Regeneration		Revenue Expenditure	17-Apr-2018 OIL NRG	7485636	Revenue	1KEND	Fleet Fuel Account	17536.57
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 OIL NRG	7494018	Revenue	1KEND	Fleet Fuel Account	1608.60
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 OIL NRG	7494019	Revenue	1KEND	Fleet Fuel Account	3588.36
Environment & Regeneration		Revenue Expenditure	04-Apr-2018 OIL NRG	7474498	Revenue	1KEND	Fleet Fuel Account	13064.01
Environment & Regeneration		Revenue Expenditure	04-Apr-2018 OIL NRG	7474499	Revenue	1KEND	Fleet Fuel Account	11661.15
Environment & Regeneration	NS: District Heating	Revenue Expenditure	18-Apr-2018 OIL NRG	7485281	Revenue	1KR05	District Heating	1426.78
Environment & Regeneration	NS: District Heating	Revenue Expenditure	25-Apr-2018 OIL NRG	7491012	Revenue	1KR05	District Heating	10955.84
Environment & Regeneration	NS: District Heating	Revenue Expenditure	04-Apr-2018 OIL NRG	7474748	Revenue	1KR05	District Heating	10975.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 OLD WALL COTTAGE CARE HOME	7473879	Revenue	1MG10	Nursing Care OP	2420.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 OLD WALL COTTAGE CARE HOME	7473879	Revenue	1MG10	Nursing Care OP	-537.80
Adult and Culture	Adult Serv Finance	Revenue Expenditure	10-Apr-2018 OLM SYSTEMS LTD	7462786	Revenue	1MR53	Care First	3000.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	27-Apr-2018 OLM SYSTEMS LTD	7475385		1MR53	Care First	219000.00
HRA	HRA Property Maint	Revenue Expenditure	06-Apr-2018 OMFAX SYSTEMS LTD	7461486		1HBTC	Planned Tech Maintenance	1600.00
HRA	HRA Property Maint	Revenue Expenditure	06-Apr-2018 OMFAX SYSTEMS LTD	7461189	Revenue		Planned Tech Maintenance	1800.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	20-Apr-2018 ONE51 ES PLASTICS (UK) LTD	7481847		1KE41	Domestic Refuse Collection	9660.00
Adult and Culture	Adult Serv Capability's	Revenue Expenditure	17-Apr-2018 ON-PROPERTY	7475806		1MW03	Capabilities	6612.50
Adult and Culture Adult and Culture	Social Services-Care Support	Revenue Expenditure Revenue Expenditure	09-Apr-2018 OPENING DOORS NEWCASTLE	7477451		1FC42	Communities Team Stock Services	5589.92 1365.00
HRA	Libraries/Galaxy Payments HRA East End CSC	Revenue Expenditure Revenue Expenditure	11-Apr-2018 OPENING THE BOOK FURNITURE 04-Apr-2018 OPENVIEW SECURITY SOLUTIONS LTD	7461376 7472847		1EJ13 1HE01	HRA NHD Mngmnt - Citywide	750.00
HRA	HRA Property Maint	Revenue Expenditure	03-Apr-2018 OPENVIEW SECURITY SOLUTIONS LTD	7472847 7455177		1HBTC	Planned Tech Maintenance	5938.58
HRA	HRA Walker CHO	Revenue Expenditure	03-Apr-2018 OPENVIEW SECURITY SOLUTIONS LTD	7474679	Revenue	1HE01	HRA NHD Mngmnt - Citywide	375.00
HRA	HRA Walker CHO	Revenue Expenditure	04-Apr-2018 OPENVIEW SECURITY SOLUTIONS LTD	7474545		1HE01	HRA NHD Mingmit - Citywide	375.00
HRA	HRA West End CSC	Revenue Expenditure	03-Apr-2018 OPENVIEW SECURITY SOLUTIONS LTD	7474121	Revenue		HRA NHD Mngmnt - Citywide	750.00
		1 to vortuo Experientare	33 Apr 2010 OF ENVIEW DECOMME OCCUPIONO ETD	1717141	1 to voride		o Citi ib ivingiliit - Oitywide	750.00

## Newcastle City Council Invoices over £250 paid in April 2018

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev C	Cost Centr	e Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - Human Resources	Revenue Expenditure	20-Apr-2018 OPP LIMITED	7473956	Revenue 1	FP70	Strategic HR	297.50
Chief Executive's	CD - Human Resources	Revenue Expenditure	30-Apr-2018 OPP LIMITED	7473952	Revenue 1	FP80	Operational HR	258.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	27-Apr-2018 OPTIONS MANAGEMENT LTD	7493743	Revenue 1	KFP4	St Cuthberts Academy	364.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	26-Apr-2018 ORA PROPERTY SERVICES LTD	7481096	Revenue 1	KVWC	Minor Works Contracts	3528.19
Environment & Regeneration	Fleet Management System	Revenue Expenditure	25-Apr-2018 ORANGE PLANT LTD	7488471	Revenue 1	KESY	Fleet Services Hire office	1080.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 ORCHARD CARE (NORTH EAST) LTD	7474613	Revenue 1	MC22	IND Sector Foster Carer Costs	3920.00
Environment & Regeneration	E&R Commercial	Revenue Expenditure	10-Apr-2018 OSBORNE RICHARDSON	7472497	Revenue 1	D525	Liquor Licensing	351.95
Environment & Regeneration	E&R Commercial	Revenue Expenditure	17-Apr-2018 OSBORNE RICHARDSON	7476903	Revenue 1	D525	Liquor Licensing	380.25
Environment & Regeneration	E&R Commercial	Revenue Expenditure	03-Apr-2018 OSBORNE RICHARDSON	7470284	Revenue 1	D525	Liquor Licensing	365.90
Children's Services	Hotspur Primary School	Revenue Expenditure	13-Apr-2018 OUSEBURN COMMUNITY CENTRE	7482334	Revenue 1	E870	Hotspur Childcare Trading	480.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-Apr-2018 OUSEBURN FARM CHARITY LTD	7482214	Revenue 1	EA01	Gosforth CL	1080.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	25-Apr-2018 OUSEBURN FARM CHARITY LTD	7482217	Revenue 1	EA01	Gosforth CL	1080.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018 OUSEBURN FARM CHARITY LTD	7481127	Revenue 1	MK60	Ind Day Care LD	450.00
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 OUSEBURN FARM CHARITY LTD	7481123	Revenue 1	MK60	Ind Day Care LD	432.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 OUTDOOR CARE LTD	7474629	Revenue 1	MC02	Ind Sector Placements	34720.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018 OUTREACH ACCESS LTD	7486177	Revenue 1	KESY	Fleet Services Hire office	720.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 OUTREACH RESIDENTIAL SERVICE	7485364	Revenue 1	MM20	Residential Care MH	2150.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Apr-2018 OWEN SPRINGSLTD	7465685		KES1	Fleetmaster Stores Account	335.74
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Apr-2018 OWEN SPRINGSLTD	7484111		KES1	Fleetmaster Stores Account	596.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Apr-2018 OWEN SPRINGSLTD	7484110	Revenue 3	KES1	Fleetmaster Stores Account	285.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	06-Apr-2018 P A MOODY RECYCLING LIMITED	7472349		KE14	Waste Disposal General O/H	2040.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Apr-2018 PALATINE BEDS	7460167		KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Apr-2018 PALATINE BEDS	7460169		KVWC	Minor Works Contracts	620.00
Environment & Regeneration		Revenue Expenditure	10-Apr-2018 PALATINE BEDS	7460170		KVWC	Minor Works Contracts	620.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Apr-2018 PALATINE BEDS	7460175		KVWC	Minor Works Contracts	1860.00
Environment & Regeneration		Revenue Expenditure	10-Apr-2018 PALATINE BEDS	7460182		KVWC	Minor Works Contracts	620.00
Environment & Regeneration	•	Revenue Expenditure	10-Apr-2018 PALATINE BEDS	7460183		KVWC	Minor Works Contracts	1240.00
Environment & Regeneration		Revenue Expenditure	10-Apr-2018 PALATINE BEDS	7460187		KVWC	Minor Works Contracts	620.00
Environment & Regeneration		Revenue Expenditure	10-Apr-2018 PALATINE BEDS	7460189		KVWC	Minor Works Contracts	620.00
Environment & Regeneration	•	Revenue Expenditure	10-Apr-2018 PALATINE BEDS	7460190		KVWC	Minor Works Contracts	1240.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Apr-2018 PALATINE BEDS	7465183		KVWC	Minor Works Contracts	8060.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Apr-2018 PARAGON GROUP UK LTD	7481988		CP17	Digital Printing	3415.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 PARK HOUSE	7473868		MK20	Residential Care LD	1759.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 PARK HOUSE NURSING HOME	7485343		MG10	Nursing Care OP	56141.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 PARK HOUSE NURSING HOME	7485343		MG20	Residential Care OP	18509.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 PARK HOUSE NURSING HOME	7485343		MH10	Nursing Care PD	2285.97
Adult and Culture	Social Services-Carefirst	Long Term Assets	17-Apr-2018 PARK HOUSE NURSING HOME	7485343		WX13	Ind Sector Client Loan Fund	6140.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 PARK VIEW CARE HOME	7473826		MG20	Residential Care OP	4763.52
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 PARK VIEW CARE HOME	7473826		MG20	Residential Care OP	-1705.56
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Apr-2018 PARKING AND SECURE DOCUMENTS	7476370	Revenue 1		Car Parking Management	468.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	12-Apr-2018 PARKING AND SECURE DOCUMENTS	7476372	Revenue 1		Car Parking Management	533.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 PARKLANDS NURSING HOME	7473772		MH10	Nursing Care PD	4246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 PARKLANDS NURSING HOME	7473772		MH10	Nursing Care PD	-559.40
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 PARKSIDE HOUSE SCHOOL	7489096		E20A	SB Independent Schools	11364.79
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018 PARKSIDE HOUSE SCHOOL	7474730		E20A	SB Independent Schools	4886.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7473784		MG20	Residential Care OP	4234.76
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7473784		MG20	Residential Care OP	-1075.60
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 PARKWAY PLAYGROUP	7479776		E201	ISB PVI Nurseries	12878.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 PARTNERSHIPS IN CARE LTD	7485356		MG10	Nursing Care OP	6653.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 PARTNERSHIPS IN CARE LTD	7485356		MM10	Nursing Care MH	47242.15
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 PARTNERSHIPS IN CARE LTD	7485356		MM10	Nursing Care MH	1257.45
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	17-Apr-2018 PASANTE LTD	7482836		MP12	MESMAC	559.30
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	05-Apr-2018 PAT ROBSON & CO LTD	7475722		KF05	Mansion House Catering	494.32
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 PATCHWORK PROJECT	7477415		EY10	Youth Management	5198.00
HRA	HRA Property Maint	Revenue Expenditure	19-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7487366		HASP	Responsive Service&Plant Main	1290.00
HRA	HRA Property Maint	Revenue Expenditure	19-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7487434		HASP	Responsive Service&Plant Main	870.00
HRA	HRA Property Maint	Revenue Expenditure	06-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7474093		HASP	Responsive Service&Plant Main	1205.50
HRA	HRA Property Maint	Revenue Expenditure	06-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7474093	Revenue 1		Responsive Service&Plant Main	1100.00
HRA		Revenue Expenditure	06-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7474122	Revenue 1		Responsive Service&Plant Main	2900.00
HRA	HRA Property Maint HRA Property Maint	Revenue Expenditure	23-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7487394	Revenue 1		Responsive Service&Plant Main	720.00
HRA	HRA Property Maint	Revenue Expenditure	23-Apr-2016 PATTINSON SCIENTIFIC SERVICES LIMITED	7489438	Revenue 1		Responsive Service&Plant Main	8520.00
HRA	HRA Property Maint	Revenue Expenditure	05-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7409436		HASP	Responsive Service&Plant Main	1350.00
		Revenue Expenditure						
HRA HRA	HRA Property Maint HRA Property Maint	Revenue Expenditure Revenue Expenditure	05-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7474089		HASP HASP	Responsive Service&Plant Main	810.00 900.00
			05-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED 05-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7474090			Responsive Service&Plant Main	
HRA	HRA Property Maint	Revenue Expenditure	·	7474523		HASP	Responsive Service&Plant Main	1650.00
HRA	HRA Property Maint	Revenue Expenditure	05-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7474682		HASP	Responsive Service&Plant Main	670.23
HRA	HRA Property Maint	Revenue Expenditure	05-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7475732		HASP	Responsive Service & Plant Main	900.00
HRA	HRA Property Maint	Revenue Expenditure	05-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7475842		HASP	Responsive Service&Plant Main	1195.00
HRA	HRA Property Maint	Revenue Expenditure	09-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7477993	Revenue 1	HASP	Responsive Service&Plant Main	1040.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
HRA	HRA Property Maint	Revenue Expenditure	24-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7490974	Revenue	1HASP	Responsive Service&Plant Main	885.00
HRA	HRA Property Maint	Revenue Expenditure	18-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7486546	Revenue	1HASP	Responsive Service&Plant Main	893.64
HRA	HRA Property Maint	Revenue Expenditure	03-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7474041	Revenue	1HASP	Responsive Service&Plant Main	1392.50
HRA	HRA Property Maint	Revenue Expenditure	11-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7481131	Revenue	1HASP	Responsive Service&Plant Main	1650.00
HRA	HRA Property Maint	Revenue Expenditure	11-Apr-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7481169	Revenue	1HASP	Responsive Service&Plant Main	1150.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 PAVILION COURT CARE HOME	7473806	Revenue	1MG10	Nursing Care OP	63904.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 PAVILION COURT CARE HOME	7473806	Revenue	1MG20	Residential Care OP	32108.10
Adult and Culture	Social Services-Carefirst	Long Term Assets	03-Apr-2018 PAVILION COURT CARE HOME	7473806	Revenue	4WX13	Ind Sector Client Loan Fund	2244.48
Environment & Regeneration	E&R Parking Services	Revenue Income	10-Apr-2018 PAY POINT MOBILE	7479832	Revenue	1V213	Pay by Phone Parking Income	12052.59
	NS: Admin & Finance	Revenue Expenditure	06-Apr-2018 PCC SYSTEMS	7476332	Revenue	1KTDX	Architecture Building Design	1250.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	06-Apr-2018 PCC SYSTEMS	7476330	Revenue	1KTDX	Architecture Building Design	599.50
	NS: Repairs & Maintenance	Revenue Expenditure	13-Apr-2018 PCC SYSTEMS	7477573	Revenue	1KB06	Citybuild Training	1400.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 PEAR TREE PROJECTS LTD	7474657	Revenue	1MC02	Ind Sector Placements	12688.88
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 PEAR TREE PROJECTS LTD	7474659	Revenue	1MC02	Ind Sector Placements	14260.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 PEAR TREE PROJECTS LTD	7474658	Revenue	1MC02	Ind Sector Placements	12688.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	11-Apr-2018 PEART ACCESS RAMPS	7476250	Capital	2N101	Capital Grants	3629.43
HRA	HRA A/S Unit	Capital Expenditure	11-Apr-2018 PEART ACCESS RAMPS	7466463	Capital	2HE01	Capital Citywide	1593.38
HRA	HRA A/S Unit	Capital Expenditure	11-Apr-2018 PEART ACCESS RAMPS	7467922	Capital	2HE01	Capital Citywide	1633.93
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 PEGS PRE-SCHOOL	7479778	Revenue	1E201	ISB PVI Nurseries	10492.90
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 PEGS PRE-SCHOOL	7479778	Revenue	1EEP5	2Yr Old Learning & Childcare	2129.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 PELE TOWER	7479287	Revenue	1MM50	Home Care MH	6569.20
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 PELE TOWER	7479287	Revenue	1MM50	Home Care MH	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 PEMBROKE REST HOME	7473770	Revenue	1MH20	Residential Care PD	6038.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 PEMBROKE REST HOME	7473770	Revenue	1MK10	Nursing Care LD	3461.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 PEMBROKE REST HOME	7473770	Revenue	1MM20	Residential Care MH	13808.39
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 PEMBROKE REST HOME	7473770	Revenue	1MH20	Residential Care PD	-805.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 PEMBROKE REST HOME	7473770	Revenue	1MM20	Residential Care MH	420.76
HRA	HRA Property Maint	Revenue Expenditure	09-Apr-2018 PENNINGTON CHOICES LTD	7466456	Revenue	1HBSP	Planned Service&Plant Maint	1240.00
HRA	HRA Property Maint	Revenue Expenditure	27-Apr-2018 PENNINGTON CHOICES LTD	7487364	Revenue	1HBSP	Planned Service&Plant Maint	2202.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 PERCY HEDLEY CENTRE	7473818	Revenue	1MG20	Residential Care OP	2878.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 PERCY HEDLEY CENTRE	7473818	Revenue	1MH10	Nursing Care PD	17536.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 PERCY HEDLEY CENTRE	7473818	Revenue	1MH20	Residential Care PD	4506.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 PERCY HEDLEY CENTRE	7473818	Revenue	1MK20	Residential Care LD	43033.44
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 PERCY HEDLEY CENTRE	7473818	Revenue	1MG20	Residential Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income		7473818	Revenue	1MH20	Residential Care PD	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 PERCY HEDLEY CENTRE		Revenue	1MK20	Residential Care LD	-2361.60
Chief Executive's			03-Apr-2018 PERCY HEDLEY CENTRE	7473818 7481125	Revenue	1MG60	Day Care OP	623.95
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	27-Apr-2018 PERCY HEDLEY CENTRE	7481125	Revenue	1MK60		15859.85
Chief Executive's	Newcastle City	•	27-Apr-2018 PERCY HEDLEY CENTRE		Revenue	1MH60	Ind Day Care LD	7076.31
	Newcastle City	Revenue Expenditure	27-Apr-2018 PERCY HEDLEY CENTRE	7481125			Day Care PD	
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 PERCY HEDLEY CENTRE	7483416	Revenue	1MD66	CWD Care Packages	1338.22
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 PERCY HEDLEY CENTRE	7463628	Revenue	1MK60	Ind Day Care LD	3741.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 PERCY HOUSE	7473787	Revenue	1MM20	Residential Care MH	3840.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	25-Apr-2018 PERMADOR	7492053	Revenue	1KR1E	Response East	2426.35
HRA	HRA Property Maint	Revenue Expenditure	11-Apr-2018 PETER COX PROPERTY SERVICES	7466476	Revenue	1HBTC	Planned Tech Maintenance	1619.00
· ·	E & R School Meals	Revenue Expenditure	20-Apr-2018 PFD (CARLISLE) LTD	7472523	Revenue	1KF07	Banqueting Suite	477.62
Environment & Regeneration	E & R School Meals	Revenue Expenditure	11-Apr-2018 PFD (CARLISLE) LTD	7468743	Revenue	1KF07	Banqueting Suite	491.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 PHILIP CUSSINS HOUSE	7473833	Revenue	1MG20	Residential Care OP	11247.20
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 PHILIP CUSSINS HOUSE	7473833	Revenue	1MG20	Residential Care OP	-1152.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 PHILIPS COURT NURSING HOME	7485408	Revenue	1MG10	Nursing Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 PHILIPS COURT NURSING HOME	7485408	Revenue	1MG10	Nursing Care OP	-643.48
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 PHILIPSON STREET IMPREST	7483418	Revenue	1MC09	Phillipson Street	1370.05
	NS: Capital Works	Revenue Expenditure	30-Apr-2018 PHOENIX SECURITY	7471379	Revenue	1KVWC	Minor Works Contracts	1300.00
	NS: Capital Works	Revenue Expenditure	30-Apr-2018 PHOENIX SECURITY	7480931	Revenue	1KVWC	Minor Works Contracts	1300.00
	NS: Capital Works	Revenue Expenditure	30-Apr-2018 PHOENIX SECURITY	7471380	Revenue	1KVWC	Minor Works Contracts	1040.00
· ·	NS: Capital Works	Revenue Expenditure	30-Apr-2018 PHOENIX SECURITY	7480930	Revenue	1KVWC	Minor Works Contracts	1040.00
	NS: Waste Management	Revenue Expenditure	09-Apr-2018 PHOENIX SECURITY	7478024	Revenue	1KE21	Brunswick Recycling Centre	9126.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Apr-2018 PHOENIX SOFTWARE LTD	7479481		1E761	SB ICT Broadband Connectivity	2746.82
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-Apr-2018 PHOENIX SOFTWARE LTD	7471414		1KFX2	School Meals Overhead	355.78
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Apr-2018 PHOENIX SOFTWARE LTD	7476659	Revenue	1FN20	Policy & Comms (S&S)	615.25
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	25-Apr-2018 PHOENIX SOFTWARE LTD	7475040	Revenue		Technical Refresh	3989.93
Children's Services	Educ SENTASS	Revenue Expenditure	24-Apr-2018 PHONAK UK LTD	7482024		1E240	SB Hearing Impaired Service	2670.00
Children's Services	Educ SENTASS	Revenue Expenditure	24-Apr-2018 PHONAK UK LTD	7482025	Revenue	1E245	SB Visually Impaired Service	2670.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 PIN POINT HEALTH & SOCIAL CARE	7481776	Revenue	1MG50	Home Care-Spot Purchased OP	1548.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 PIN POINT HEALTH & SOCIAL CARE	7481776	Revenue	1MG51	Home Care-Personal OP	48.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 PIN POINT HEALTH & SOCIAL CARE	7481776	Revenue	1MH50	Home Care PD	859.77
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 PIN POINT HEALTH & SOCIAL CARE	7481776	Revenue	1MK50	Supported Living LD	181.74
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Apr-2018 PIRTEK (TYNE & WEAR)	7459041	Revenue	1KESA	Heavy Workshop Routine Repair	319.53
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	7477404		1MK50	Supported Living LD	4256.64
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 PLACES FOR PEOPLE LIVING+	7477384	Revenue		Supported Living LD	798.72
	11	,	•		-		3	

## Newcastle City Council Invoices over £250 paid in April 2018

Control   Cont	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Clark Execution				•••					
Continuation		•	•					3	
Administret Collision   Social devices-confided   Security Physical CoVITT ADD MANDER   774-95-950 COVITT ADD MANDER   774-95-950 COVIT ADD MANDER   774-9		•	•	·					
April and Grains		•		·					
April 1967   Apr			•	·					
Book   Beautiful									
Chef   Reconstable   Reconst		Newcastle City							
Post			•	·					
Evertureart & Representation									
February   Registration   Registration   Registration   Co.   Received September   Co.   Received Se									
Confederation   Confederation   Security   Confederation   C					7490943	Revenue	1KESW	Fleet SLA Costs & Income	
Environment & Registration   Environment & Registration   Environment & Registration   No. Capital Works   Recent begrowthme   12-49-2018 PRECEDITION SINCYCES   110   742201   Recent   1500-000   Recent   1500-0000   Recent   1500-0000   Recent   1500-0000   Recen						Revenue	1CR01		
Environment & Rogerestration   No. Capital Works   Revenue Expenditure   Park-Processing Annual Processing Annual Proc	Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018 PRAXIS SERVICE	7482840	Revenue	1MN20	Asy Seekers Families	1097.96
Evolutionerial Regination   No. Capital Works   Revenue Eugenditus   Revenue Eugenditus   25-94-2218 PREMIETS CAPTULONS SERVICES ITT   748590   Revenue   WITVOW   Minor Works Contacts   2563-22   Revenue   Eugenditus   25-94-2218   Revenue   Eu	Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	13-Apr-2018 PRE-CONSTRUCT ARCHAEOLOGY LTD	7482830	Capital	2CAPI	Capital Investment	3027.50
Environment & Regrestration   N. Capital Works   Pervenue Exceptibles   Pervenue Exceptib	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Apr-2018 PREMIER SCAFFOLDING SERVICES LTD	7475071	Revenue	1KVWC	Minor Works Contracts	413.10
Chalders Services   Chalders Services   Received Expenditure   Chalders Services   Chalders Services   Received Expenditure   Chalders Services   Received Expenditure   Chalders Services   Received Expenditure   Chalders Services   Received Expenditure   Chalders Services   Chalders Services   Received Expenditure   Chalders Services   Received Expenditure   Chalders Services   Received Expenditure   Chalders Services   Chalders Services   Received Expenditure   Chalders Services   Chalders Services   Chalders Services   Chalders Services   Chalders Services   Chalders Services   Received Expenditure   Chalders Services	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-2018 PREMIER SCAFFOLDING SERVICES LTD	7480690	Revenue	1KVWC	Minor Works Contracts	2919.10
Chief Service   Chief Chelleton Service   Se	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-2018 PREMIER SCAFFOLDING SERVICES LTD	7492410	Revenue	1KVWC	Minor Works Contracts	2655.28
Entromment & Regiment System   Reviews Deportulate   1946-2019 PREMERT TRUCK HIRE   749526   Reviews 16259   Reviews 16250   1950.00	Children's Services	Int Childhood Services	Revenue Expenditure	27-Apr-2018 PREMIER TRANSPORT	7475837	Revenue	1E212	Transport Special	2142.00
Everlooment & Regineration   Feek Management System   Revenue Deposition   Revenue Depositi	Children's Services	Int Childhood Services	Revenue Expenditure	27-Apr-2018 PREMIER TRANSPORT	7477299	Revenue	1E212	Transport Special	1782.00
Evolumental & Regineration   Feed Management System   Reviews Expenditure   Advanced	Environment & Regeneration	Fleet Management System	Revenue Expenditure	19-Apr-2018 PREMIER TRUCK HIRE	7487626	Revenue	1KESY	Fleet Services Hire office	1530.00
Environment & Regineration   Fleet Management System   Revenue Expenditure   Provided Services   Fleet Expenditure   Provided Services   Provide	Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Apr-2018 PREMIER TRUCK HIRE	7488426	Revenue	1KESY	Fleet Services Hire office	850.00
Child Essaciaive	Environment & Regeneration	Fleet Management System	Revenue Expenditure	26-Apr-2018 PREMIER TRUCK HIRE	7488427	Revenue	1KESY	Fleet Services Hire office	510.00
Description	Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018 PREMIER TRUCK HIRE	7488428	Revenue	1KESY	Fleet Services Hire office	570.00
Authan Culture   Social Services-Carefield   Conference	Children's Services	Int Childhood Services	Revenue Expenditure	27-Apr-2018 PRESTIGE MINIBUS TRAVEL	7493802	Revenue	1E212	Transport Special	4790.50
Chieff Sendines   Coeffreis   Independent Forter payments   Post-Agricult   Coeff Sendines   Coeffreis   Coeffre	Chief Executive's	Accountancy	Revenue Expenditure	09-Apr-2018 PRICE WATERHOUSECOOPERS	7463435	Revenue	1FF51	Finance	300.00
Chief Executives   Newmatte City   Revenue Expenditure   24-Apr-2018 PROGRESS HEALTH CARE (NE) LIMITED   745000   Revenue   116(1)   Highways   3450.00	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 PRINCES COURT	7485366	Revenue		Nursing Care OP	
Environment & Regeneration   Highways   Revenue Expenditure   24-Apr-2018 PROLUDIO LTD   7,3590.5   Revenue   115MC   Highways   3450.00   Revenue Expenditure   04-Apr-2018 PROLUDIO LTD   7,3590.5   Revenue   15Th   1	Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 PROGRESS CHILDRENS SERVICES	7474614	Revenue	1MC22	IND Sector Foster Carer Costs	
Environment & Regeneration   Highways   State   Services-Care Support   Revenue Expenditure   Op.Apr. 2018   RPOLD NORTH EAST   7174   No.   Revenue   1940   No.   No	Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 PROGRESS HEALTHCARE (NE) LIMITED	7481057	Revenue	1ML11	PH - Smoking & Tobacco	272.51
Adult and Culture   Social Services—Care Support   Revenue Expenditure   Social Ser	Environment & Regeneration	Highways	Revenue Expenditure	24-Apr-2018 PROLUDIC LTD	7475605	Revenue		Highways	
Adult and Culture Social Services-Care Support Revenue Expenditure Revenue Expenditure Social Services-Care Support Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Social Services-Care Support Revenue Expenditure Social Social Services-Care Support Revenue Expenditure Revenue Expenditure Social Social Services-Care Support Revenue Expenditure Social Social Social Services-Care Social Serv	Environment & Regeneration		Revenue Expenditure	26-Apr-2018 PROLUDIC LTD				Highways	
Authan Culture   Social Services-Care Support   Revenue Expenditure   90-Apr-2018 PROPS NORTH EAST   74776750   Revenue   1259   7757-10   Chief Executive's   Newcastle City   Revenue Expenditure   19-Apr-2018 PROSPER IRANIST (TRUST   7487560   Revenue   12502   SB Academy 344 Year old fund   34776.33   Avenue   12504   SB Academy	Adult and Culture	Social Services-Care Support		09-Apr-2018 PROPS NORTH EAST					
Descritivés   Newcastic City   Revenue Expenditure   19-Apr-2019 PROSPER LEARNING TRUST   7487500   Revenue 1202   7707.147500   Roserue   1202   7707.14			•						
Chief Executivés   Co. Legal Services   Revenue Expenditure   19-Ap-2018 PROSPER LEARNING TRUST   7497508   Revenue   1202   Sa Academy 34 Year old fund   34776.35   Adult and Culture   Chief Executive's   Chief Executive   Chief Execut		• • • • • • • • • • • • • • • • • • • •						S .	
Chief Executives   Chief Execu			•						
Autland Culture Childran's Services Carefret Independant Foster payments Fervinment & Regeneration Feed Management System Revenue Expenditure Feed Management System Revenue Expenditure Revenue Expenditure Feed Management System Revenue Expenditure Revenue Expenditure Revenue Expenditure Revenue Expenditure Feed Management System Revenue Expenditure Revenue Expendi									
Childran's Services   Carefirst - Independant Foster payments   Carefi									
Environment & Regeneration   Filed Management System   Reverue Expenditure   17-Ap-2018 QUAY COACHWORKS   7467686   Reverue It MILD9   Ph - Drugs and alcohol   625.00   625		,							
Chief Executive's   Newcastle City   Revenue Expenditure   C2-Apr-2018 QUAYSIDE PHARMACY LTD   74781042   Revenue   ML09   PH - Drugs and alcohol   625.00   Chief Executive's   Newcastle City   Revenue Expenditure   27-Apr-2018 QUAYSIDE PHARMACY LTD   7481042   Revenue   ML11   PH - Smoking & Tobacoc   373.29   Environment & Regeneration   NS. Repairs & Maintenance   Revenue Expenditure   20-Apr-2018 R J UTILITY SERVICES LTD   7472300   Revenue   KR01   Responsive Maintenance   925.00   Environment & Regeneration   NS. Repairs & Maintenance   Revenue Expenditure   20-Apr-2018 R J UTILITY SERVICES LTD   7472802   Revenue   KR01   Responsive Maintenance   925.00   Revenue   Expenditure   20-Apr-2018 R J UTILITY SERVICES LTD   7472802   Revenue   KR01   Responsive Maintenance   925.00   Revenue   Expenditure   16-Apr-2018 R L AWSONICARPET & UPHOLSTERY CLEANING)   7478720   Revenue   KR01   Revenue   Expenditure   13-Apr-2018 R W BARRETT & SON   7478707   Revenue   MC02   Financial Safeguarding   1246.50   Revenue   Expenditure   13-Apr-2018 R W BARRETT & SON   7478716   Revenue   MC02   Financial Safeguarding   1246.50   Revenue   Expenditure   10-Apr-2018 R W BARRETT & SON   7478716   Revenue   MC02   Financial Safeguarding   1246.50   Revenue   Expenditure   10-Apr-2018 R W BARRETT & SON   7478716   Revenue   MC02   Financial Safeguarding   1246.50   Revenue   Expenditure   10-Apr-2018 R W BARRETT & SON   7478716   Revenue   MC02   Financial Safeguarding   1246.50   Revenue   Expenditure   10-Apr-2018 R W BARRETT & SON   7478716   Revenue   MC02   Financial Safeguarding   1246.50   Revenue   MC02   Revenue   MC02   Financial Safeguarding   1246.50   Revenue   MC02   Revenue									
Chief Executives   Newcastle City   Revenue Expenditure   A-Ap-2018 (LAVISIDE PHARMACY LTD   7481044   Revenue   MILI   PH - Drugs and a fobaco   373.20   Environment & Regeneration   NS. Repairs & Maintenance   Revenue Expenditure   2-A-Ap-2018 R. J. UTILITY SERVICES LTD   747200   Revenue   MILI   PH - Drugs and a fobaco   373.20   Environment & Regeneration   NS. Repairs & Maintenance   Revenue Expenditure   2-A-Ap-2018 R. J. UTILITY SERVICES LTD   747280   Revenue   MIRI   Responsive Maintenance   150.00   Environment & Regeneration   Revenue Expenditure   2-A-Ap-2018 R. J. UTILITY SERVICES LTD   747280   Revenue   MIRI   Micina									
Chief Executive's   Newcastle City   Revenue Expenditure   20-Ap-2018   County   C								S .	
Environment & Regeneration   Earl-Highways Traffic Management   Earl-Highways Tra									
Environment & Regeneration   NS. Repairs & Maintenance   Revenue Expenditure   2-Apr-2018 R J UTILITY SERVICES LTD   7478820   Revenue   1870   Revenue   187									
Facility Serv Civic Mngmt   Revenue Expenditure   16-Apr-2018 R LAWSON/CARPET & UPHOLSTERY CLEANING   746823   Revenue 1 KKK8   Civic Centre   1333.00   Chief Executive's   Newcastle City   Revenue Expenditure   13-Apr-2018 R W BARRETT & SON   747974   Revenue   14092   Financial Safeguarding   1246.50   Chief Executive's   Newcastle City   Revenue Expenditure   13-Apr-2018 R W BARRETT & SON   7479704   Revenue   14092   Financial Safeguarding   1246.50   Chief Executive's   Newcastle City   Revenue Expenditure   13-Apr-2018 R W BARRETT & SON   7478716   Revenue   14092   Financial Safeguarding   1206.50   Chief Executive's   Newcastle City   Revenue Expenditure   10-Apr-2018 R W BARRETT & SON   746171   Revenue   14092   Financial Safeguarding   1206.50   Chief Executive's   Newcastle City   Revenue Expenditure   10-Apr-2018 R W BARRETT & SON   7461173   Revenue   14092   Financial Safeguarding   1157.50   Chief Executive's   Newcastle City   Revenue Expenditure   11-Apr-2018 R W BARRETT & SON   7461127   Revenue   14092   Financial Safeguarding   1157.50   Chief Executive's   Newcastle City   Revenue Expenditure   11-Apr-2018 R W BARRETT & SON   7461127   Revenue   14092   Financial Safeguarding   1373.13   Revenue   14092   Financial Safeguarding   14092   Finan									
Chief Executive's   Newcastle City   Revenue Expenditure   19-Apr-2018 R W BARRETT & SON   7476228   Revenue   1MG92   Financial Safeguarding   1246.50									
Chief Executive's   Newcastle City   Revenue Expenditure   13-Apr-2018 R W BARRETT & SON   7479707   Revenue   14092   Financial Safeguarding   1216.50	S .								
Chief Executive's Newcastle City Revenue Expenditure 13-Apr-2018 R W BARRETT & SON 7479767 Revenue 1MG92 Financial Safeguarding 1216.50 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 R W BARRETT & SON 7461318 Revenue 1MG92 Financial Safeguarding 1206.50 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 R W BARRETT & SON 7461318 Revenue 1MG92 Financial Safeguarding 1206.50 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 R W BARRETT & SON 7461327 Revenue 1MG92 Financial Safeguarding 1246.50 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 R W BARRETT & SON 746172 Revenue 1MG92 Financial Safeguarding 1246.50 Chief Executive's Newcastle City Revenue Expenditure 04-Apr-2018 R W BARRETT & SON 746172 Revenue 1MG92 Financial Safeguarding 1208.50 Chief Executive's Newcastle City Revenue Expenditure 04-Apr-2018 R N BARRETT & SON 7455287 Revenue 1MG92 Financial Safeguarding 1082.50 Chief Executive's Newcastle City Revenue Expenditure 04-Apr-2018 RAINBOW PRE-SCHOOL 7479780 Revenue 1ED ISB PVI Nurseries 20346.74 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 RAINBOW PRE-SCHOOL 7479780 Revenue 1EEP 24 Fortionment & Regeneration EAR-Highway&Traffic Management 1 Capital Expenditure 27-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Capital 2KEI Philymay&Traffic Management 1 EAR-Highway&Traffic Management 1 EAR-Highway&Traffic Management 1 EAR-Highway&Traffic Management 1 Capital Expenditure 27-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Capital 2KEI Highway&Traffic Management 1 Revenue Expenditure 27-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Capital 2KEI Highway&Traffic Management 1 Revenue Expenditure 27-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Revenue 1KEIA 1Mg92 Texture 1 Highway&Traffic Management 1 Revenue Expenditure 27-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Revenue 1KEIA 1Mg92 Texture 1 Highway&Traffic Management 1 Revenue Expenditure 27-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Revenue 1KEIA 1Mg92 Texture 1 Highway&Traffic Management 1 Reve									
Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 R W BARRETT & SON 748138 Revenue 1MG92 Financial Safeguarding 1157.50 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 R W BARRETT & SON 746127 Revenue 1MG92 Financial Safeguarding 1157.50 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 R W BARRETT & SON 7461672 Revenue 1MG92 Financial Safeguarding 1246.50 Chief Executive's Newcastle City Revenue Expenditure 04-Apr-2018 R W BARRETT & SON 7461672 Revenue 1MG92 Financial Safeguarding 1246.50 Chief Executive's Newcastle City Revenue Expenditure 04-Apr-2018 R W BARRETT & SON 7455287 Revenue 1MG92 Financial Safeguarding 1082.50 Chief Executive's Newcastle City Revenue Expenditure 04-Apr-2018 R W BARRETT & SON 7455287 Revenue 1MG92 Financial Safeguarding 1082.50 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 R MINBOW PRE-SCHOOL 7479780 Revenue 1E201 ISB PVI Nurseries 20346.74 Chief Executive's Newcastle City Revenue Expenditure 09-Apr-2018 RAINFOW PRE-SCHOOL 7479780 Revenue Expenditure 10-Apr-2018 RAINFOW PRE-SCHOOL 7479780 Revenue Expenditure 10-Apr-2018 RAINFOW CONSTRUCTION LTD 7480747 Capital 2KE01 Eerifoway&Traffic Management E&R-Highway&Traffic Management Regeneration E&R-Highway&Traffic Management Regeneration E&R-Highway&Traffic Management Rependiture 27-Apr-2018 RAINFOW CONSTRUCTION LTD 7493710 Capital 2DP02 Devt Capital Revenue Expenditure 17-Apr-2018 RAINFOW CONSTRUCTION LTD 7493710 Revenue HE201 INDEX 1M IN									
Chief Executive's Newcastle City Revenue Expenditure 10-Ápr-2018 R W BARRETT & SON 7461372 Revenue 1MG92 Financial Safeguarding 1157.50 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 R W BARRETT & SON 7461672 Revenue 1MG92 Financial Safeguarding 1246.50 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 R W BARRETT & SON 7461672 Revenue 1MG92 Financial Safeguarding 3173.13 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 R W BARRETT & SON 7455287 Revenue 1MG92 Financial Safeguarding 3173.13 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 R W BARRETT & SON 7455287 Revenue 1MG92 Financial Safeguarding 3173.13 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 RAINBOW PRE-SCHOOL 7479780 Revenue 1E201 ISB PVI Nurseries 20346.74 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 RAINBOW PRE-SCHOOL 7479780 Revenue 1E201 ISB PVI Nurseries 20346.74 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 RAINBOW PRE-SCHOOL 7479780 Revenue 1E201 ISB PVI Nurseries 20346.74 Capital 2KE01 Expenditure 24-Apr-2018 RAINBOW PRE-SCHOOL 7479780 Revenue 1E201 ISB PVI Nurseries 20346.74 Capital 2KE01 Expenditure 24-Apr-2018 RAINBOW PRE-SCHOOL PAYROW PRE-S		•	•						
Chief Executive's Newcastle Citý Revenue Expenditure 11-Apr-2018 R W BARRETT & SON 7461672 Revenue 1MG92 Financial Safeguarding 1246.50 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 R W BARRETT & SON 7461672 Revenue 1MG92 Financial Safeguarding 1317.31 Newcastle City Revenue Expenditure 10-Apr-2018 R W BARRETT & SON 7455287 Revenue 1MG92 Financial Safeguarding 10262. Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 RAINBOW PRE-SCHOOL 7479780 Revenue 1E201 ISB PVI Nurseries 20346.74 Newcastle City Newcastle City Revenue Expenditure 10-Apr-2018 RAINBOW PRE-SCHOOL 7479780 Revenue 1E201 ISB PVI Nurseries 20346.74 Newcastle City Newcastle City Revenue Expenditure 10-Apr-2018 RAINBOW PRE-SCHOOL 7479780 Revenue 1E201 ISB PVI Nurseries 20346.74 Newcastle City Revenue Expenditure 27-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Capital 2KE01 ERR-Highway&Traffic Management Capital Expenditure 27-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Capital 2KE01 ERR-Highway&Traffic Management Capital Expenditure 27-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Capital 2KE01 ERR-Highway&Traffic Management Revenue Expenditure 27-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Capital 2KE01 ERR-Highway&Traffic Management Revenue Expenditure 27-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Capital 2KE01 ERR-Highway&Traffic Management Part Revenue Expenditure 27-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Revenue 1KEMC Highway Revenue Expenditure 10-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Revenue 1KEMC Highway Revenue Expenditure 10-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Revenue 1KEMC Highway Revenue Expenditure 10-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Revenue 1KEMC Highway Revenue Expenditure 10-Apr-2018 RESCHOOL PLAYGROUP 7479781 Revenue 1KEMC Highway Revenue Expenditure 10-Apr-2018 REACH OUT CARE LTD 7479781 Revenue 1KEMC 1Mighway Revenue Expenditure 10-Apr-2018 REACH OUT CARE LTD 747615 Revenue 1KEMC Highway Revenue Expenditure 10-Apr-2018 REACH OUT CARE LTD 747615 Revenue 1KELA Traffic Sig General O/H 9800.00		•						0 0	
Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 R W BARRETT & SON 7455287 Revenue 1MG92 Financial Safeguarding 3173.13 (https://doi.org/10.10.10.10.10.10.10.10.10.10.10.10.10.1									
Chief Executive's Newcastle City Revenue Expenditure (04-Apr-2018 R W BARRETT & SON 7455287 Revenue 1MG92 Financial Safeguarding 1082.50 Newcastle City Revenue Expenditure 10-Apr-2018 RAINBOW PRE-SCHOOL 7479780 Revenue 1E201 ISB PVI Nurseries 20346.74 Capital Sequarding 2044.94.90 Newcastle City Revenue Expenditure 10-Apr-2018 RAINBOW PRE-SCHOOL 7479780 Revenue 1EEP5 2Y Coll Learning & Childcare 1494.94.90 Newcastle City Revenue Expenditure 09-Apr-2018 RAINBOW PRE-SCHOOL 7479780 Revenue 1EEP5 2Y Coll Learning & Childcare 1494.94.90 Newcastle City Revenue Expenditure 09-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Capital 2DP02 Devt Capital Expenditure 27-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Capital 2DP02 Devt Capital C Capital Expenditure 27-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Revenue 1EEP5 2Y Coll Learning & Capital Expenditure 27-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Revenue 1EEP5 2DP02 Devt Capital C Capital Expenditure 27-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Revenue 1EEP5 2DP02 Devt Capital C Capital Expenditure 27-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Revenue 1EEP5 2DP02 Devt Capital C Capital Expenditure 27-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Revenue 1EEP5 2DP02 Devt Capital C Capital Expenditure 27-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Revenue 1EEP5 2DP02 Devt Capital C Capital C Capital Expenditure 27-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Revenue 1E201 ISB PVI Nurseries 14316.72 Learning Achild C Capital 2DP02 Devt Capital 2DP02 Devt Capital 2DP02 Devt Capital 2DP02 Devt Capital C Capital 2DP02 Devt Capital C Capital 2DP02 Devt Capital C Capital 2DP02 Devt Ca		•		·					
Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 RAINBOW PRE-SCHOOL 7479780 Revenue 1E201 ISB PVI Nurseries 20346.74 Newcastle City Revenue Expenditure 10-Apr-2018 RAINBOW PRE-SCHOOL 7479780 Revenue 1E205 2Yr Old Learning & Childcare 10434.90 Revenue 1E205 2Yr O			•					3 3	
Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 RAINBOW PRE-SCHOOL 7479780 Revenue 1EP5 2Yr Old Learning & Childcare 10949.90 EAR-Highway&Traffic Management Capital Expenditure 27-Apr-2018 RAINTON CONSTRUCTION LTD 7483710 Capital 2KE01 Environmental Services 14366.72 Ear-Highway&Traffic Management Capital Expenditure 27-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Capital 2CDP2 Devt Capital CC 24686.75 EaR-Highway&Traffic Management Capital Expenditure 27-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Capital 2CDP2 Devt Capital CC 24686.75 EaR-Highway&Traffic Management Revenue Expenditure 27-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Capital 2CDP2 Devt Capital CC 24686.75 EaR-Highway&Traffic Management Revenue Expenditure 27-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Revenue 1KEMC Highways 18039.02 EaR-Highway&Traffic Management Revenue Expenditure 27-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Revenue 1E201 ISB PVI Nurseries 18039.02 EaR-Highway&Traffic Management Revenue Expenditure 10-Apr-2018 RAVENSIDE PRESCHOOL PLAYGROUP 7479781 Revenue 1E201 ISB PVI Nurseries 18039.02 EaR-Highway&Traffic Management Revenue Expenditure 10-Apr-2018 RAVENSIDE PRESCHOOL PLAYGROUP 7479781 Revenue 1E201 ISB PVI Nurseries 19039.02 EaR-Highway&Traffic Management Revenue Expenditure 19-Apr-2018 RAVENSIDE PRESCHOOL PLAYGROUP 7479781 Revenue 1E201 ISB PVI Nurseries 19039.02 EaR-Highway&Traffic Management Revenue Expenditure 19-Apr-2018 REACH OUT CARE LTD 7474616 Revenue 1MC22 IND Sector Foster Carer Costs 1360.00 Environment & Regeneration Highways Revenue Expenditure 19-Apr-2018 REACH OUT CARE LTD 7474615 Revenue 1MC22 IND Sector Foster Carer Costs 190.00 Environment & Regeneration Highways Revenue Expenditure 19-Apr-2018 REACTEC LTD 748131 Revenue 1MC22 IND Sector Foster Carer Costs 190.00 Environment & Regeneration Expenditure 19-Apr-2018 REACTEC LTD 748103 Revenue 1MC22 IND Sector Foster Carer Costs 190.00 Environment & Regeneration Expenditure 19-Apr-2018 REACTEC LTD 19-Apr-2018 REACTEC LTD 19-Apr-2018 REACTEC LTD 19-Apr-		- ,							
Environment & Regeneration Exactly Revenue Expenditure 27-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Capital 2DP02 Devt Capital Expenditure 27-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Capital 2DP02 Capital Investment 2009 Capital Expenditure 27-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Revenue 14EMC Highways Traffic Management 1880-9-02 Revenue Expenditure 27-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Revenue 14EMC Highways 18039-02 Revenue Expenditure 10-Apr-2018 RAVENSIDE PRESCHOOL PLAYGROUP 7479781 Revenue 14EV 1840-1840-1840-1840-1840-1840-1840-1840-									
Environment & Regeneration Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 RAINTON CONSTRUCTION LTD 7493710 Revenue 1201 ISB PVI Nurseries 10277.81 Revenue Expenditure 10-Apr-2018 RAIVENSIDE PRESCHOOL PLAYGROUP 7479781 Revenue 1201 ISB PVI Nurseries 10277.81 Revenue Expenditure 10-Apr-2018 RAVENSIDE PRESCHOOL PLAYGROUP 7479781 Revenue 1201 ISB PVI Nurseries 10277.81 Revenue Expenditure 10-Apr-2018 RAVENSIDE PRESCHOOL PLAYGROUP 7479781 Revenue 1201 ISB PVI Nurseries 10277.81 Revenue Expenditure 10-Apr-2018 RAVENSIDE PRESCHOOL PLAYGROUP 7479781 Revenue 1402 IND Sector Foster Carer Costs 1360.00 Revenue Expenditure 10-Apr-2018 REACH OUT CARE LTD 7474615 Revenue 1402 IND Sector Foster Carer Costs 1360.00 Revenue Expenditure 10-Apr-2018 REACH OUT CARE LTD 7474615 Revenue 1402 IND Sector Foster Carer Costs 14800.00 Revenue Expenditure 10-Apr-2018 REACH OUT CARE LTD 7461133 Revenue 1402 IND Sector Foster Carer Costs 14800.00 Revenue Expenditure 10-Apr-2018 REACTEC LTD 7461133 Revenue 1402 IND Sector Foster Carer Costs 14800.00 Revenue Expenditure 10-Apr-2018 REACTEC LTD 7461133 Revenue 1402 IND Sector Foster Carer Costs 14800.00 Revenue Expenditure 10-Apr-2018 REACTEC LTD 7481133 Revenue 1402 IND Sector Foster Carer Costs 14800.00 Revenue Expenditure 10-Apr-2018 REACTEC LTD 7481133 Revenue 1402 IND Sector Foster Carer Costs 14800.00 In-House Foster Carer Costs 15816.98 Revenue Expenditure 10-Apr-2018 READYPAY LTD 748170 Revenue 1402 In-House Foster Carer Costs 1580.00 In-House Foster Carer Costs 1580.00 In-House Foster Carer Costs 1580.00 Revenue Expenditure 10-Apr-2018 READYPAY LTD 7481693 Revenue 1402 In-House Foster Carer Costs 1580.00 In-House Foster Carer Costs 1580.00 In-House Foster Carer Costs 1580.00				·				ŭ	
Environment & Regeneration Environment & Regeneration Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 RAVENSIDE PRESCHOOL PLAYGROUP 7479781 Revenue 1EEP5 2Yr Old Learning & Children's Services Support Revenue Expenditure Services Children's Services Support Revenue Expenditure Services Support Revenue Expenditure Services Children's Services Support Revenue Expenditure Services Support Serv				·					
Environment & Regeneration Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 RAVENSIDE PRESCHOOL PLAYGROUP 7479781 Revenue 1E201 ISB PVI Nurseries 10277.81 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 RAVENSIDE PRESCHOOL PLAYGROUP 7479781 Revenue 1E201 ISB PVI Nurseries 10277.81 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 RAVENSIDE PRESCHOOL PLAYGROUP 7479781 Revenue 1E201 ISB PVI Nurseries 10277.81 ISB PVI Nurseries 10277.81 Revenue 1E201 ISB PVI Nurseries 10277.81 ISB PVI Nurseries 10277.81 Revenue 1E201 ISB PVI Nurseries 10277.81									
Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 RAVENSIDE PRESCHOOL PLAYGROUP 7479781 Revenue 1E201 ISB PVI Nurseries 10277.81 Chief Executive's Newcastle City Revenue Expenditure 10-Apr-2018 RAVENSIDE PRESCHOOL PLAYGROUP 7479781 Revenue 1EEP5 2Yr Old Learning & Childcare 3042.00 Children's Services Carefirst - Independant Foster payments Carefirst - Independant Foster payments Revenue Expenditure 04-Apr-2018 REACH OUT CARE LTD 7474615 Revenue 1MC22 IND Sector Foster Carer Costs 4800.00 Environment & Regeneration Environment & Regeneration Children's Services Carefirst - Independant Foster payments Revenue Expenditure 10-Apr-2018 REACH OUT CARE LTD 7474615 Revenue 1MC22 IND Sector Foster Carer Costs 4800.00 Revenue Expenditure 10-Apr-2018 REACH OUT CARE LTD 7461133 Revenue 1MC22 IND Sector Foster Carer Costs 4800.00 Revenue Expenditure 10-Apr-2018 REACH OUT CARE LTD 7461133 Revenue 1MC22 IND Sector Foster Carer Costs 4800.00 Revenue Expenditure 10-Apr-2018 REACH OUT CARE LTD 7461133 Revenue 1MC22 IND Sector Foster Carer Costs 4800.00 Revenue Expenditure 10-Apr-2018 REACH OUT CARE LTD 7461133 Revenue 1MC22 IND Sector Foster Carer Costs 4800.00 Revenue Expenditure 10-Apr-2018 REACH OUT CARE LTD 7485419 Revenue 1MC20 In-House Foster Carer Costs 760.00 Children's Services Support Revenue Expenditure 12-Apr-2018 READYPAY LTD 7481693 Revenue 1MC20 In-House Foster Carer Costs 760.00 Children's Services Support Revenue Expenditure 26-Apr-2018 READYPAY LTD 7493079 Revenue 1MC20 In-House Foster Carer Costs 1580.00 In-House Foster Carer Costs 158									
Chief Executive's Newcastle Cify Revenue Expenditure 10-Apr-2018 RAVENSIDE PRESCHOOL PLAYGROUP 7479781 Revenue 1EEP5 2Yr Old Learning & Childcare 3042.00 Children's Services Carefirst - Independant Foster payments Revenue Expenditure 04-Apr-2018 REACH OUT CARE LTD 7474616 Revenue 1MC22 IND Sector Foster Carer Costs 1360.00 Find Plant Foster payments Regeneration Highways Revenue Expenditure 10-Apr-2018 REACH OUT CARE LTD 7474615 Revenue 1MC22 IND Sector Foster Carer Costs 1800.00 Find Plant Foster payments Regeneration Plant Foster payments Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Children's Services Cidiferen's Services Children's Services Upport Revenue Expenditure 17-Apr-2018 REACTEC LTD 7481700 Revenue 1MC20 In-House Foster Carer Costs 912.00 Foster Carer C									
Children's Services Carefirst - Independant Foster payments Children's Services Carefirst - Independant Foster payments Carefirst - Independant Foster payments Revenue Expenditure No.4-Apr-2018 REACH OUT CARE LTD 7474615 Revenue 1MC22 IND Sector Foster Carer Costs 4800.00 IND Sector Foster Carer C		•							
Children's Services   Carefirst - Independant Foster payments   Revenue Expenditure   10-Apr-2018 REACH OUT CARE LTD   7474615   Revenue   1MC22   IND Sector Foster Carer Costs   4800.00   1MC22									
Environment & Regeneration Environment & Regeneration Environment & Regeneration Children's Services Children's Services Children Services Support Revenue Expenditure 12-Apr-2018 READYPAY LTD 7481093 Revenue 14R01 Revenue 14R01 Responsive Maintenance 1580.00 (14R01) Responsive Maintenance 15816.98 (1580.00 (									
Environment & Regeneration NS: Repairs & Maintenance Revenue Expenditure 17-Apr-2018 REACTEC LTD 7485419 Revenue 1KR01 Responsive Maintenance 5816.98 Children's Services Upport Revenue Expenditure 12-Apr-2018 READYPAY LTD 7481700 Revenue 1MC20 In-House Foster Carer Costs 760.00 Children's Services Support Revenue Expenditure 26-Apr-2018 READYPAY LTD 7493079 Revenue 1MC20 In-House Foster Carer Costs 760.00 Children's Services Support Revenue Expenditure 26-Apr-2018 READYPAY LTD 7493079 Revenue 1MC20 In-House Foster Carer Costs 1580.00									
Children's Services Children's Services Support Revenue Expenditure 12-Apr-2018 READYPAY LTD 7481700 Revenue 1MC20 In-House Foster Carer Costs 912.00 Children's Services Children's Services Support Revenue Expenditure 12-Apr-2018 READYPAY LTD 7481693 Revenue 1MC20 In-House Foster Carer Costs 760.00 Children's Services Support Revenue Expenditure 26-Apr-2018 READYPAY LTD 7493079 Revenue 1MC20 In-House Foster Carer Costs 1580.00 In-House Foster Carer Costs 1580.00									
Children's Services Childrens Services Support Revenue Expenditure 12-Apr-2018 READYPAY LTD 7481693 Revenue 1MC20 In-House Foster Carer Costs 760.00 Children's Services Children's Services Support Revenue Expenditure 26-Apr-2018 READYPAY LTD 7493079 Revenue 1MC20 In-House Foster Carer Costs 1580.00 In-House Foster Carer Costs 1580.00									
Children's Services Childrens Services Support Revenue Expenditure 26-Apr-2018 READYPAY LTD 7493079 Revenue 1MC20 In-House Foster Carer Costs 1580.00									

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Childrens Services Support	Revenue Expenditure	25-Apr-2018 READYPAY LTD	7492386		1MC20	In-House Foster Carer Costs	532.00
Children's Services	Int Childhood Services	Revenue Expenditure	09-Apr-2018 READYPAY LTD	7477368	Revenue	1E212	Transport Special	897.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 RED BRICK HOUSE	7473788		1MG10	Nursing Care OP	1676.32
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483420	Revenue	1MB26	Complaints&Customer Relations	688.80
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	13-Apr-2018 Redacted Personal Data	7475609	Revenue	1MB26	Complaints&Customer Relations	584.73
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	13-Apr-2018 Redacted Personal Data	7475610	Revenue	1MB26	Complaints&Customer Relations	734.87
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7486588		1MB26	Complaints&Customer Relations	4984.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Apr-2018 Redacted Personal Data	7481870		1KLAA	Comm Spt, Business & Research	350.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Apr-2018 Redacted Personal Data	7467473		1MB14	Social Care Strategic Mngment	500.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	09-Apr-2018 Redacted Personal Data	7467857		1DF05	Nunsmoor Residency	2325.00
Adult and Culture	Library Admin	Revenue Expenditure	13-Apr-2018 Redacted Personal Data	7480784			ICT	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483940	Revenue	1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483596		1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483631	Revenue	1MG40	Direct Payments OP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483631	Revenue	1MG40	Direct Payments OP	-314.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483625	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483728	Revenue	1MK43	Carers Support Payments LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483609	Revenue	1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483609	Revenue	1MH40	Direct Payments PD	-29.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483550	Revenue	1MH40	Direct Payments PD	2615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483554	Revenue	1MK40	Direct Payments LD	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484013	Revenue	1MD66	CWD Care Packages	314.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018 Redacted Personal Data	7477743	Revenue	1E296	16-19 Bursary Scheme	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484006	Revenue	1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483787	Revenue	1MK40	Direct Payments LD	1168.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483687	Revenue	1MK43	Carers Support Payments LD	1444.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483613	Revenue	1MK40	Direct Payments LD	816.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483618	Revenue	1MH40	Direct Payments PD	4915.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 Redacted Personal Data	7473866	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483669	Revenue	1MG40	Direct Payments OP	1110.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484089	Revenue	1MG43	Carers Support Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483760	Revenue	1MK40	Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483705	Revenue	1MK40	Direct Payments LD	10974.18
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483705	Revenue	1MK40	Direct Payments LD	-369.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483998	Revenue	1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483666		1MH40	Direct Payments PD	939.56
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483666	Revenue	1MH40	Direct Payments PD	-306.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483973		1MK40	Direct Payments LD	504.40
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483973	Revenue	1MK40	Direct Payments LD	-177.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483820	Revenue	1MK40	Direct Payments LD	2194.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Apr-2018 Redacted Personal Data	7492004	Revenue	1E296	16-19 Bursary Scheme	340.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484033		1MG40	Direct Payments OP	310.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483788	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483791		1MG40	Direct Payments OP	2752.75
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483791	Revenue	1MG40	Direct Payments OP	-14.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018 Redacted Personal Data	7477747	Revenue	1E296	16-19 Bursary Scheme	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484081	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483884	Revenue	1MD66	CWD Care Packages	884.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483984	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483992	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483794	Revenue	1MK40	Direct Payments LD	2516.04 -458.60
Adult and Culture		Revenue Income	16-Apr-2018 Redacted Personal Data	7483794	Revenue	1MK40	Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7483796	Revenue	1MK40	Direct Payments LD	368.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	· •	7483946	Revenue	1MH40	Direct Payments PD	307.16 1322.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7483981 7483981	Revenue	1MH40	Direct Payments PD	-529.08
Adult and Culture	Social Services-Carefirst	Revenue Income	· •	7483780	Revenue Revenue	1MH40	Direct Payments PD Direct Payments MH	-529.06 310.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	16-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7484054	Revenue	1MM40	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483778	Revenue		CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483682	Revenue		Direct Payments PD	561.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483863	Revenue		Carers Support Payments OP	400.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483538			Direct Payments PD	406.80
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483538			Direct Payments PD Direct Payments PD	-97.68
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483957		1MG40	Direct Payments PD Direct Payments OP	-97.66 1247.64
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483957			Direct Payments OP	-336.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483905		1MK43	Carers Support Payments LD	1525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484086		1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483697			Carers Support Payments LD	2167.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483955	Revenue		Carers Support Payments LD	400.00
, taut and Outaro	223.21 001 11000 001011101	November Experientale	10. pr 2010 Hoddolod i Globilai Bald	7-30900	. to vondo		Ca. C. C Capport I dymonic LD	-700.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483664	Revenue	1MG40	Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483960	Revenue	1MG40	Direct Payments OP	530.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483893	Revenue	1MG43	Carers Support Payments OP	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484088	Revenue	1MD66	CWD Care Packages	279.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483598	Revenue	1MK40	Direct Payments LD	14272.10
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483598	Revenue	1MK40	Direct Payments LD	-21.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483779	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483810	Revenue	1MK40	Direct Payments LD	2335.20
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483810	Revenue	1MK40	Direct Payments LD	-19.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483535	Revenue	1MH40	Direct Payments PD	2405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483939	Revenue	1MK40	Direct Payments LD	450.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483626 7483592	Revenue Revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	2142.24 660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	16-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7483825	Revenue	1MG43	Carers Support Payments OP	2260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483785	Revenue	1MG43	Carers Support Payments OP	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483797	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483842	Revenue	1MM40	Direct Payments MH	376.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483889	Revenue	1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483580	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483652	Revenue	1MK40	Direct Payments LD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483652	Revenue	1MK43	Carers Support Payments LD	3853.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483793	Revenue	1MK40	Direct Payments LD	2730.56
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483793	Revenue	1MK40	Direct Payments LD	-423.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483948	Revenue	1MK40	Direct Payments LD	912.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483658	Revenue	1MD66	CWD Care Packages	2130.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018 Redacted Personal Data	7477755	Revenue	1E296	16-19 Bursary Scheme	390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483923	Revenue	1MD66	CWD Care Packages	413.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483814	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018 Redacted Personal Data	7477807	Revenue	1E296	16-19 Bursary Scheme	289.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483536	Revenue	1MH40	Direct Payments PD	8814.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483556	Revenue Revenue	1MH40 1MK34	Direct Payments PD	2109.04
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7473795 7483701	Revenue	1MH40	Shared Lives - Adult LD Direct Payments PD	1540.00 428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483719	Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483636	Revenue	1MK40	Direct Payments LD	587.60
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483636	Revenue	1MK40	Direct Payments LD	-14.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018 Redacted Personal Data	7477753	Revenue	1E296	16-19 Bursary Scheme	800.02
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483715	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483677	Revenue	1MG40	Direct Payments OP	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483677	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 Redacted Personal Data	7473912	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483924	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483875	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483771	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483638	Revenue	1MK43	Carers Support Payments LD	2889.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483882	Revenue	1MK40	Direct Payments LD	502.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 Redacted Personal Data	7473890	Revenue	1MK34	Shared Lives - Adult LD	3080.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483789	Revenue Revenue	1MK43 1MH40	Carers Support Payments LD Direct Payments PD	1400.00 280.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	16-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7483879 7484084	Revenue	1MK43	Carers Support Payments LD	2248.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483670	Revenue	1MH40	Direct Payments PD	4664.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483845	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483801	Revenue	1MG43	Carers Support Payments OP	1169.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484027	Revenue	1MH40	Direct Payments PD	1638.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483967	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483799	Revenue	1MK40	Direct Payments LD	2956.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484065	Revenue	1MG40	Direct Payments OP	367.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483999	Revenue	1MD66	CWD Care Packages	425.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484028	Revenue	1MK40	Direct Payments LD	1142.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483826	Revenue		Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483909	Revenue		Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483894	Revenue		Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484062	Revenue		Direct Payments OP	3501.84
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7484062	Revenue	1MG40	Direct Payments OP	-10.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484024	Revenue		Direct Payments LD	1659.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483597	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483597	Revenue	1MK40	Direct Payments LD	294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7483979	Revenue		Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	ro-Apr-2016 Redacted Personal Data	7483548	Revenue	⊓VI⊓4U	Direct Payments PD	684.80

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483548	Revenue	1MH40	Direct Payments PD	-55.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484094	Revenue	1MD66	CWD Care Packages	435.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483965	Revenue	1MK40	Direct Payments LD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483938	Revenue	1MD66	CWD Care Packages	615.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483740	Revenue	1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483943	Revenue	1MH40	Direct Payments PD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483943		1MH40	Direct Payments PD	-65.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483620		1MK40	Direct Payments LD	802.61
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483620		1MK40	Direct Payments LD	-73.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483837		1MK40	Direct Payments LD	1263.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483917		1MK40	Direct Payments LD	742.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	16-Apr-2018 Redacted Personal Data	7483866 7483866	Revenue Revenue	1MH40 1MH40	Direct Payments PD	548.68 -85.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7483874	Revenue	1MM43	Direct Payments PD Carers Support Payments MH	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483730	Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483730	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 Redacted Personal Data	7473858	Revenue	1MK34	Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483709	Revenue	1MK40	Direct Payments LD	1239.80
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483709	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483702	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483617	Revenue	1MH40	Direct Payments PD	7687.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483987	Revenue	1MK40	Direct Payments LD	1032.80
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483987	Revenue	1MK40	Direct Payments LD	-68.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483869	Revenue	1MD66	CWD Care Packages	613.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483921	Revenue	1MD66	CWD Care Packages	265.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484029	Revenue	1MH40	Direct Payments PD	273.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484051	Revenue	1MM43	Carers Support Payments MH	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483817	Revenue	1MD66	CWD Care Packages	272.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483775	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483775	Revenue	1MH40	Direct Payments PD	-19.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483628	Revenue	1MK40	Direct Payments LD	1028.50
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484053 7483574	Revenue Revenue	1MG43 1MH40	Carers Support Payments OP	1450.00 1841.52
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7483574	Revenue	1MH40	Direct Payments PD Direct Payments PD	-493.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483776	Revenue	1MK40	Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018 Redacted Personal Data	7477748		1E296	16-19 Bursary Scheme	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483646	Revenue	1MK40	Direct Payments LD	4536.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484039	Revenue	1MH43	Carers Support Payments PD	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483566	Revenue	1MH40	Direct Payments PD	302.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483566	Revenue	1MH43	Carers Support Payments PD	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483900	Revenue	1MG43	Carers Support Payments OP	825.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483585	Revenue	1MK40	Direct Payments LD	657.92
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483585	Revenue	1MK40	Direct Payments LD	-180.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483612	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483804	Revenue	1MH43	Carers Support Payments PD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483942	Revenue	1MH40	Direct Payments PD	3744.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483970	Revenue	1MG43	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484080	Revenue	1MG40	Direct Payments OP	1270.22
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7484080	Revenue Revenue	1MG40	Direct Payments OP	-313.64 254.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	23-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7489154 7484050	Revenue	1E212 1MG43	Transport Special Carers Support Payments OP	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484030	Revenue	1MK40	Direct Payments LD	858.20
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483897	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018 Redacted Personal Data	7477769	Revenue	1E296	16-19 Bursary Scheme	334.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483758	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018 Redacted Personal Data	7477750	Revenue	1E296	16-19 Bursary Scheme	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484044		1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483744	Revenue	1MK43	Carers Support Payments LD	4600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483600	Revenue	1MK40	Direct Payments LD	5624.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483668	Revenue		Direct Payments LD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484047	Revenue		Direct Payments OP	2142.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483679		1MG40	Direct Payments OP	907.50
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483679		1MG40	Direct Payments OP	-290.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483913		1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018 Redacted Personal Data	7477749		1E296	16-19 Bursary Scheme	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483985		1MG40	Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483985		1MG40	Direct Payments OP	-272.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483954		1MG40	Direct Payments OP	665.50
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483954	Revenue	11VIG4U	Direct Payments OP	-305.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483802	Revenue	1MD66	CWD Care Packages	461.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483681	Revenue	1MK40	Direct Payments LD	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483696	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484002	Revenue	1MD66	CWD Care Packages	940.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483645	Revenue	1MH40	Direct Payments PD	5000.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483564	Revenue	1MK40	Direct Payments LD	2739.20
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483564		1MK40	Direct Payments LD	-38.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483577		1MK40	Direct Payments LD	4257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Apr-2018 Redacted Personal Data	7492005		1E296	16-19 Bursary Scheme	390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483848		1MK40	Direct Payments LD	691.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	27-Apr-2018 Redacted Personal Data	7479211		1MK51	Home Care LD	7659.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484093 7483630	Revenue Revenue	1MG43 1MK40	Carers Support Payments OP	525.00 513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	16-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7483630	Revenue	1MK43	Direct Payments LD Carers Support Payments LD	2167.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483603		1MK40	Direct Payments LD	3365.80
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483603	Revenue	1MK40	Direct Payments LD	-74.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483551	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483551	Revenue	1MH40	Direct Payments PD	-294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 Redacted Personal Data	7473834	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483698	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483698	Revenue	1MK40	Direct Payments LD	-50.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484078	Revenue	1MG40	Direct Payments OP	469.80
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7484078	Revenue	1MG40	Direct Payments OP	-157.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483671	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483593	Revenue	1MG40	Direct Payments OP	528.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483593	Revenue	1MG40	Direct Payments OP	-237.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483741	Revenue	1MG40	Direct Payments OP	1012.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483741	Revenue	1MG40	Direct Payments OP	-265.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483661	Revenue	1MH40	Direct Payments PD	4466.40
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483661	Revenue	1MH40	Direct Payments PD	-336.66
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483534 7483648	Revenue Revenue	1E228 1MD66	SB Teaching Supp SEN Pupils	1153.84 285.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	16-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7483649	Revenue	1MK40	CWD Care Packages Direct Payments LD	910.08
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483649		1MK40	Direct Payments LD	-205.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483812	Revenue	1MH40	Direct Payments PD	1806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483689		1MK40	Direct Payments LD	484.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	23-Apr-2018 Redacted Personal Data	7489163	Revenue	1E212	Transport Special	395.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483870	Revenue	1MK40	Direct Payments LD	266.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483833	Revenue	1MH40	Direct Payments PD	2420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483772	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483906	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483575		1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483768	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483691	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483757	Revenue	1MG40	Direct Payments OP	1460.64
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483757	Revenue	1MG40	Direct Payments OP	-136.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7483678	Revenue Revenue	1MK40 1MK40	Direct Payments LD Direct Payments LD	6926.74 -237.00
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483678 7483795	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483795	Revenue	1MK40	Direct Payments LD	-458.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018 Redacted Personal Data	7477608	Revenue	1E296	16-19 Bursary Scheme	390.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483737	Revenue	1MH40	Direct Payments PD	1130.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483737	Revenue	1MH40	Direct Payments PD	-31.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483571	Revenue	1MH40	Direct Payments PD	6916.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483968	Revenue	1MG40	Direct Payments OP	1610.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484014	Revenue	1MG40	Direct Payments OP	847.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7484014	Revenue	1MG40	Direct Payments OP	-294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484098	Revenue		Direct Payments LD	3128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483720	Revenue		Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483720	Revenue		Direct Payments LD	-57.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483712	Revenue		Direct Payments LD	992.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483712		1MK40	Direct Payments LD	-184.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483552 7483553		1MK40	Direct Payments LD	10125.12
Adult and Culture	Social Services Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483552 7483766	Revenue	1MK40	Direct Payments LD	-203.60 471.38
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	16-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7483766 7483766		1MK40 1MK40	Direct Payments LD Direct Payments LD	471.28 -205.48
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483766 7483735		1MG43	Carers Support Payments OP	-205.46 1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483615		1MK40	Direct Payments LD	1369.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483599	Revenue		Direct Payments LD	15359.96
aa a Juitui o	233.4. 23	Exportature	10 1 p. 2010 110 addition 1 010011al Data	1 -100000				10000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483555	Revenue	1MK43	Carers Support Payments LD	1444.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483663	Revenue	1MK43	Carers Support Payments LD	722.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483655	Revenue	1MK40	Direct Payments LD	834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483963	Revenue	1MH40	Direct Payments PD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483963	Revenue	1MH40	Direct Payments PD	-339.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484042	Revenue	1MD66	CWD Care Packages	750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483619	Revenue	1MD66	CWD Care Packages	1324.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483623	Revenue	1MK40	Direct Payments LD	432.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483623	Revenue	1MK40	Direct Payments LD	-40.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483881	Revenue	1MG43	Carers Support Payments OP	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484074	Revenue	1MG40	Direct Payments OP	363.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483818	Revenue	1MH40	Direct Payments PD	377.52 500.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	16-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7483769 7483673	Revenue Revenue	1MD66 1MH40	CWD Care Packages Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483610	Revenue	1MK40	Direct Payments LD	577.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483854	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483569	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483569	Revenue	1MK40	Direct Payments LD	-42.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484068	Revenue	1MG40	Direct Payments OP	877.25
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7484068	Revenue	1MG40	Direct Payments OP	-378.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483977	Revenue	1MM43	Carers Support Payments MH	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484096	Revenue	1MK43	Carers Support Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484009	Revenue	1MG40	Direct Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7484009	Revenue	1MG40	Direct Payments OP	-216.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483602	Revenue	1MD66	CWD Care Packages	1038.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483805	Revenue	1MH43	Carers Support Payments PD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 Redacted Personal Data	7473809	Revenue	1MK34	Shared Lives - Adult LD	1560.28
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 Redacted Personal Data	7473809	Revenue	1MK34	Shared Lives - Adult LD	-350.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483731	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483560	Revenue	1MH40	Direct Payments PD	1618.20
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483560	Revenue	1MH40	Direct Payments PD	-140.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483591	Revenue	1MK43	Carers Support Payments LD	1492.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483912	Revenue	1MK40	Direct Payments LD	8124.27
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483912	Revenue	1MK40 1MK40	Direct Payments LD	-270.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483611 7483634	Revenue Revenue	1MK40	Direct Payments LD	1217.68 618.44
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7483634	Revenue	1MK40	Direct Payments LD Direct Payments LD	-88.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483867	Revenue	1MD66	CWD Care Packages	461.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484017	Revenue	1MK40	Direct Payments LD	326.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484007	Revenue	1MD66	CWD Care Packages	1020.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 Redacted Personal Data	7473883	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484038	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484085	Revenue	1MG43	Carers Support Payments OP	2338.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483952	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483952	Revenue	1MK40	Direct Payments LD	-26.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483576	Revenue	1MK40	Direct Payments LD	404.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483936	Revenue	1MK40	Direct Payments LD	2416.40
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483936	Revenue	1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483896	Revenue	1MM43	Carers Support Payments MH	1525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 Redacted Personal Data	7473769	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483588	Revenue	1MK40	Direct Payments LD	1663.12
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483588	Revenue	1MK40	Direct Payments LD	-208.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483543	Revenue	1MK40	Direct Payments LD	2144.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483765	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483765	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483647	Revenue	1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483945 7483601	Revenue	1MD66	CWD Care Packages	350.00 684.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	16-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7483601 7483601	Revenue Revenue		Direct Payments PD Direct Payments PD	-335.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483595	Revenue		Direct Payments LD	6028.76
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483595	Revenue		Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484077	Revenue	1MH40	Direct Payments PD	514.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483629	Revenue	1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483834	Revenue	1MK40	Direct Payments LD	1512.50
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483834	Revenue	1MK40	Direct Payments LD	-47.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484049	Revenue	1MH43	Carers Support Payments PD	1975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483798	Revenue	1MK40	Direct Payments LD	2814.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483694	Revenue	1MG40	Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483694	Revenue		Direct Payments OP	-296.60
							•	

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	itre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483573	Revenue	1MD66	CWD Care Packages	1034.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484067	Revenue	1MK40	Direct Payments LD	2898.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483683	Revenue	1MK43	Carers Support Payments LD	2167.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484036	Revenue	1MH40	Direct Payments PD	9692.71
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7484036	Revenue	1MH40	Direct Payments PD	-699.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483614	Revenue	1MH40	Direct Payments PD	450.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483614	Revenue	1MH40	Direct Payments PD	-58.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483969	Revenue	1MH40	Direct Payments PD	7202.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483918	Revenue	1MG43	Carers Support Payments OP	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483651	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	16-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7483839 7483964	Revenue Revenue	1MG43 1MG40	Carers Support Payments OP Direct Payments OP	1850.00 651.52
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483964	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483547	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483542	Revenue	1MH40	Direct Payments PD	1019.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483542	Revenue	1MH40	Direct Payments PD	-329.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483622	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483727	Revenue	1MG43	Carers Support Payments OP	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483723	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483656	Revenue	1MK40	Direct Payments LD	3705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483690	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483690	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483616	Revenue	1MK43	Carers Support Payments LD	5783.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483572	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483888	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483639 7483993	Revenue Revenue	1MD66 1MG43	CWD Care Packages Carers Support Payments OP	2047.48 800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	16-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7484005	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484011	Revenue	1MD66	CWD Care Packages	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483927	Revenue	1MG40	Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484040	Revenue	1MK43	Carers Support Payments LD	1850.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484091	Revenue	1MK40	Direct Payments LD	5129.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484092	Revenue	1MG43	Carers Support Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483786	Revenue	1MG43	Carers Support Payments OP	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483891	Revenue	1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483752	Revenue	1MK40	Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483568	Revenue	1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483568	Revenue	1MK43	Carers Support Payments LD	2167.05
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483568	Revenue	1MK40	Direct Payments LD	-99.00 5036.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	16-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7483570 7483824	Revenue Revenue	1MH40 1MK40	Direct Payments PD Direct Payments LD	5926.80 502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483995	Revenue	1MH43	Carers Support Payments PD	1250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483746	Revenue	1MG43	Carers Support Payments OP	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484046	Revenue	1MK40	Direct Payments LD	842.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483676	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483676	Revenue	1MK40	Direct Payments LD	-68.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483539	Revenue	1MG43	Carers Support Payments OP	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483850	Revenue	1MK43	Carers Support Payments LD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483950	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483844	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483830	Revenue	1MH40	Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484087	Revenue	1MG40	Direct Payments OP	1606.22
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7484087	Revenue	1MG40 1MK43	Direct Payments OP Carers Support Payments LD	-524.04 1400.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	16-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7483840 7484090	Revenue Revenue	1MG43	Carers Support Payments LD  Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484097	Revenue	1MG43	Direct Payments OP	4464.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483594	Revenue	1MK40	Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 Redacted Personal Data	7485392	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483920	Revenue		Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483920	Revenue		Direct Payments LD	-25.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483961	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483972	Revenue	1MK40	Direct Payments LD	1210.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483935	Revenue	1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484020	Revenue	1MG40	Direct Payments OP	605.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7484020	Revenue	1MG40	Direct Payments OP	-21.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483994	Revenue	1MH43	Carers Support Payments PD	1725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484072	Revenue	1MG40	Direct Payments OP	740.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483908	Revenue	1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483653	Revenue	IIVIK4U	Direct Payments LD	350.92

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483654	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483654	Revenue	1MH40	Direct Payments PD	-32.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	09-Apr-2018 Redacted Personal Data	7477610	Revenue	1E296	16-19 Bursary Scheme	434.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483907	Revenue	1MH43	Carers Support Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483665	Revenue	1MD66	CWD Care Packages	692.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483584	Revenue	1MK40	Direct Payments LD	6843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484025	Revenue	1MG40	Direct Payments OP	702.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Apr-2018 Redacted Personal Data	7492006	Revenue	1E296	16-19 Bursary Scheme	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483607	Revenue	1MH40	Direct Payments PD	606.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483865	Revenue	1MG43	Carers Support Payments OP	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483831	Revenue	1MD66	CWD Care Packages	884.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483733	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483733	Revenue	1MK40	Direct Payments LD	-61.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483756	Revenue	1MH40	Direct Payments PD	2780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483756	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484035	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483660	Revenue	1MK40	Direct Payments LD	933.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483753	Revenue	1MK40	Direct Payments LD	477.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484001	Revenue	1MH40	Direct Payments PD	833.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483581	Revenue	1MG40	Direct Payments OP	1017.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483581	Revenue	1MG40	Direct Payments OP	-333.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483703	Revenue	1MK40	Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484031	Revenue	1MD66	CWD Care Packages	1172.89
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483553	Revenue	1MK40	Direct Payments LD	4212.96
	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483553	Revenue	1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7483606	Revenue Revenue	1MH40 1MH40	Direct Payments PD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Income	·	7483606	Revenue	1MH40	Direct Payments PD	-171.20 12090.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483540 7483540	Revenue	1MH40	Direct Payments PD	-924.88
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	16-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7483919	Revenue	1MG43	Direct Payments PD Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484008	Revenue	1MK40	Direct Payments LD	390.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483941	Revenue	1MG40	Direct Payments OP	272.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483898	Revenue	1MK40	Direct Payments LD	796.90
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483898	Revenue	1MK40	Direct Payments LD	222.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 Redacted Personal Data	7473842	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483811	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483811	Revenue	1MM40	Direct Payments MH	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483590	Revenue	1MK40	Direct Payments LD	2301.60
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483590	Revenue	1MK40	Direct Payments LD	-51.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483988	Revenue	1MH40	Direct Payments PD	390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483902	Revenue	1MH43	Carers Support Payments PD	700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483991	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483815	Revenue	1MK40	Direct Payments LD	544.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483755	Revenue	1MG40	Direct Payments OP	7247.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484012	Revenue	1MH43	Carers Support Payments PD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483567	Revenue	1MK40	Direct Payments LD	2978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483704	Revenue	1MK40	Direct Payments LD	995.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483559	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483559	Revenue	1MK40	Direct Payments LD	-252.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483642	Revenue	1MK40	Direct Payments LD	328.80
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483642	Revenue	1MK40	Direct Payments LD	-4.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484058	Revenue	1MG40	Direct Payments OP	272.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483966	Revenue	1MG43	Carers Support Payments OP	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483823	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483823	Revenue	1MH40	Direct Payments PD	-54.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 Redacted Personal Data	7485407	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483675	Revenue	1MK40	Direct Payments LD	1705.20
Adult and Culture	Social Services Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483959 7483724	Revenue	1MM40	Direct Payments OP	398.36
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	16-Apr-2018 Redacted Personal Data 16-Apr-2018 Redacted Personal Data	7483725	Revenue Revenue	1MG40	Direct Payments OP Direct Payments LD	272.25 327.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	16-Apr-2018 Redacted Personal Data	7483725 7483725	Revenue	1MK40	Direct Payments LD  Direct Payments LD	-62.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483565	Revenue	1MK40	Direct Payments LD  Direct Payments LD	2024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483857	Revenue	1MK40	Direct Payments LD  Direct Payments LD	752.52
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483857 7483857	Revenue	1MK40	Direct Payments LD  Direct Payments LD	752.52 -74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483583	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483915	Revenue	1MM43	Carers Support Payments MH	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483640	Revenue	1MD66	CWD Care Packages	558.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483633	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483633	Revenue		Direct Payments LD	-62.80
			pr 2010 readolour oroniar bald	50000				02.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483851	Revenue	1MK40	Direct Payments LD	547.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483707	Revenue	1MK40	Direct Payments LD	1560.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483707	Revenue	1MK40	Direct Payments LD	-68.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483989	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484045	Revenue	1MG43	Carers Support Payments OP	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483878	Revenue	1MG43	Carers Support Payments OP	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484079	Revenue	1MG40	Direct Payments OP	778.40
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7484079	Revenue	1MG40	Direct Payments OP	-215.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483996	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483586	Revenue	1MM40	Direct Payments MH	994.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483558	Revenue	1MK40	Direct Payments LD	7997.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483558	Revenue	1MK43	Carers Support Payments LD	2168.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483853	Revenue	1MH40	Direct Payments PD	9218.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483781	Revenue	1MH40	Direct Payments PD	507.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483693	Revenue	1MK40	Direct Payments LD	395.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483872	Revenue	1MK40	Direct Payments LD	358.80
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483872	Revenue	1MK40	Direct Payments LD	-30.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483635	Revenue	1MH40	Direct Payments PD	3502.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483546	Revenue	1MH40	Direct Payments PD	7190.40
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483546	Revenue	1MH40	Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483563	Revenue	1MH40	Direct Payments PD	971.80
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483563	Revenue	1MH40	Direct Payments PD	-67.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 Redacted Personal Data	7473776	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483929	Revenue	1MK40	Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483784	Revenue		CWD Care Packages	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483644	Revenue	1MK40	Direct Payments LD	1164.32
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483644	Revenue		Direct Payments LD	-36.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483545	Revenue		Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483545	Revenue		Direct Payments LD	-58.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483729	Revenue		Direct Payments LD	1205.29
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483729	Revenue		Direct Payments LD	-179.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484083	Revenue		Direct Payments PD	2480.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483856	Revenue		Direct Payments LD	365.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483770	Revenue	1MK40	Direct Payments LD	443.72
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483770	Revenue		Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483816	Revenue	1MG40	Direct Payments OP	2431.65
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483816	Revenue		Direct Payments OP	-468.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483783	Revenue	1MK43	Carers Support Payments LD	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483890	Revenue	1MG43	Carers Support Payments OP	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484052	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 Redacted Personal Data	7473881	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484075	Revenue	1MH40	Direct Payments PD	641.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483951	Revenue		Direct Payments PD	349.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484059	Revenue	1MG40	Direct Payments OP	998.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483695	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484095	Revenue	1MD66	CWD Care Packages	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483762	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483892	Revenue	1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483659	Revenue	1MK40	Direct Payments LD	994.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483956	Revenue	1MH40	Direct Payments PD	610.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483932	Revenue		CWD Care Packages	1642.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483983	Revenue	1MH43	Carers Support Payments PD	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483578	Revenue	1MK40	Direct Payments LD	1220.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483578	Revenue		Carers Support Payments LD	1444.70
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483578	Revenue		Direct Payments LD	-11.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484070	Revenue		Direct Payments OP	695.75
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7484070	Revenue		Direct Payments OP	-72.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483674	Revenue		Direct Payments LD	2220.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483632	Revenue		Direct Payments MH	1910.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483947	Revenue		Direct Payments MH	390.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483958	Revenue		Direct Payments OP	7614.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483624	Revenue		Direct Payments MH	390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483627	Revenue		Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483910	Revenue		Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483980	Revenue		Carers Support Payments LD	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483754	Revenue		Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484057	Revenue		Direct Payments LD	2038.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483750	Revenue		Direct Payments CP	561.44
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483750	Revenue		Direct Payments OP	-7.92
, agait and Outtuic	Coolai Coi vicco-Carcilist	revenue moonie	10 / pr-2010 Redacted Fersonial Data	1 -031 00	. No vonde	INIOTO	Biloot Laymonto Or	-1.92

Auch and Collision  And and Collision  Braid Records. Defended and Collision  Braid Records. Def	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Adult and Collabor   Social Generace Careful   Social Generace Caref	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483561	Revenue	1MK43	Carers Support Payments LD	1725.00
Adult or Collisie  All and Collisie  Social Errors. California  Revente Esperaldur  20 Aug. 2018 Repetited Personal Date  40 Aug. 2018 Collisie  Social Errors. California  Social Erro	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483582	Revenue	1MK40	Direct Payments LD	1968.80
Adult and Culture	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483714	Revenue	1MK40	Direct Payments LD	6827.50
Adult and Culture  Adult and Culture  Adult and Culture  South Service Cardenin  Revenue Expenditure  19-07-101 Revenue Expe	Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483714	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Collane  And and Collane  And and Collane  Scotic Service-Confeld  A	Adult and Culture	Social Services-Carefirst		16-Apr-2018 Redacted Personal Data	7483605	Revenue	1MK40	Direct Payments LD	1373.20
April 1975   Security Security   Security Security   Security Se	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483549	Revenue	1MH40	Direct Payments PD	401.40
Aut. and Callume   Scots Services Confered   Revenue Incomed   14-69-2011   Rebotted Presental Death   14-69-2011   Rebotted	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Apr-2018 Redacted Personal Data	7492003	Revenue	1E296	16-19 Bursary Scheme	317.68
Aut and Culture	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483792	Revenue	1MH40	Direct Payments PD	4302.31
Adult and Cultural   Rockel Browners   Expert   Revenue   Expert   R	Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483792	Revenue	1MH40	Direct Payments PD	-315.28
Adult and Culture   Social Services Careful   Revenue Paperal Day   Policy   Polic	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	25-Apr-2018 Redacted Personal Data	7492007	Revenue	1E296	16-19 Bursary Scheme	390.00
Autit and Culture   Sould Service-Careful   Revenue Expenditure   16-Apr-2018 Reducted Powers   Day   18-Apr-2018 Reducted Powers   Day	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484066	Revenue	1MG40	Direct Payments OP	1482.53
Adult and Culture   Social Services-Currient   Rememb Expenditure   194-1973   Reducted Personal Date   748-207   Reduc	Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7484066	Revenue	1MG40	Direct Payments OP	-328.88
Adult and Culture Soud Services Centrets   Revenue Epondulure   16-Apr-2018 Recidented Personal Data   7486001   Revenue   European   2015   Recidented Personal Data   2015	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483819	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture    Social Services Current   Social Services Current	Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 Redacted Personal Data	7483819	Revenue	1MK40	Direct Payments LD	-63.68
Adult and Culture  Secial Services-Currient  Secial Services-Currient  Secial Services-Currient  Secondary Services  Secondary Services  Secondary Services  Adult and Culture  Secondary Secondary  Secondary Secondary  Adult and Culture  Secondary Secondary  Adult and Culture  Secondary Secondary  Secondary	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484082	Revenue	1MM40	Direct Payments MH	1297.92
Adult and Culture Social Services-Carefurit Revenue Dependuture Adult and Culture Social Services-Carefurit Revenue Dependuture Adult and Culture Adult and Culture Social Services-Carefurit Revenue Dependuture 16-Apr. 2018 Residence Preservate Date 17458028 Revenue 18443 Revenue Dependuture 16-Apr. 2018 Residence Preservate Date 17458028 Revenue 18443 Revenue Dependuture 16-Apr. 2018 Residence Preservate Date 17458028 Revenue 18443 Revenue Dependuture 16-Apr. 2018 Residence Preservate Date 17458028 Revenue 18443 Revenue Dependuture 16-Apr. 2018 Residence Preservate Date 17458028 Revenue 18443 Revenue Dependuture 16-Apr. 2018 Residence Preservate Date 17458028 Revenue 18443 Revenue Dependuture 16-Apr. 2018 Residence Preservate Date 17458028 Revenue 18443 Revenue Dependuture 16-Apr. 2018 Residence Preservate Date 17458028 Revenue 18443 Revenue 18	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483643	Revenue	1MD66	CWD Care Packages	286.36
Adul and Culture Adul a	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7483662	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture   Social Services-Carefrist   Revenue Expenditure   64-Apr. 2018 Redicted Previous Date   77,777.6   Revenue   14,777.6   Revenue   14,777.7   Revenue   14,7	Adult and Culture							3	296.16
Apoll and Culture   Sould Services-Carefrest   Revenue Expenditure   16-far-2019 Reducted Personal Data   74,58207   Revenue   11,000   Reducted Personal Data   74,58407   Revenue   11,000   Revenue   11,000   Reducted Personal Data   74,58407   Revenue   11,000   Revenue   11,000	Adult and Culture	Social Services-Carefirst		16-Apr-2018 Redacted Personal Data				Carers Support Payments MH	1200.00
Adult and Culture Sould Services-Carefriet Revenue Expenditure Sould Services-Carefriet Revenue Expenditure Sould Services-Carefriet Revenue Expenditure 16-46-2018 Reducted Personal Data 7275 Revenue 1500 Miles Sould Services-Carefriet Revenue Expenditure 16-46-2018 Reducted Personal Data 7260 Miles Sould Services-Carefriet Revenue Expenditure 16-46-2018 Reducted Personal Data 7260 Miles Sould Services-Carefried Revenue Expenditure 16-46-2018 Reducted Personal Data 7260 Miles Sould Services-Carefried Revenue Expenditure 16-46-2018 Reducted Personal Data 7260 Miles Sould Services-Carefried Revenue Expenditure 16-46-2018 Reducted Personal Data 7260 Miles Sould Services-Carefried Revenue Expenditure 16-46-2018 Reducted Personal Data 7260 Miles Sould Services-Carefried Revenue Expenditure 16-46-2018 Reducted Personal Data 7260 Miles Sould Services-Carefried Revenue Expenditure 16-46-2018 Reducted Personal Data 7260 Miles Sould Services-Carefried Revenue Expenditure 16-46-2018 Reducted Personal Data 7260 Miles Sould Services-Carefried Revenue Expenditure 16-46-2018 Reducted Personal Data 7260 Miles Sould Services-Carefried Revenue Expenditure 16-46-2018 Reducted Personal Data 7260 Miles Sould Services-Carefried Revenue Expenditure 16-46-2018 Reducted Personal Data 7260 Miles Sould Services-Carefried Revenue Expenditure 16-46-2018 Reducted Personal Data 7260 Miles Sould Services-Carefried Revenue Expenditure 16-46-2018 Reducted Personal Data 7260 Miles Sould Services-Carefried Revenue Expenditure 16-46-2018 Reducted Personal Data 7260 Miles Sould Services-Carefried Revenue Expenditure 16-46-2018 Reducted Personal Data 7260 Miles Sould Services-Carefried Revenue Expenditure 16-46-2018 Reducted Personal Data 7260 Miles Sould Services-Carefried Revenue Expenditure 16-46-2018 Reducted Personal Data 7260 Miles Sould Services-Carefried Revenue Expenditure 16-46-2018 Reducted Personal Data 7260 Miles Sould Services-Carefried Revenue Expenditure 16-46-2018 Reducted Personal Data 7260 Miles Sould Services-Carefried Revenue Ex				•					390.00
Adult and Culture			•						1975.00
Adult and Culture Social Services-Carefrist Revenue Expenditure Soci			•	•				· ·	626.24
Adult and Culture  And And Cult			•	•				,	260.00
Adult and Culture   Social Services-Careffret   Revenue Expendure   16-Apr-2018 Redicted Personal Data   7483885   Revenue   10644   Cares Support Payments OP   322-0.									400.00
Adult and Culture								,	
Adult and Culture Souls Services-Carefferts Revenue income 16-Ap-2018 Reducted Personal Data 17435337 Revenue 184-04 Direct Psymenter D 4-22 Adult and Culture Souls Services-Carefferts Revenue Expenditure 16-Ap-2018 Reducted Personal Data 17435387 Revenue 184-04 Direct Psymenter D 4-22 Adult and Culture Souls Services-Carefferts Revenue Expenditure 16-Ap-2018 Reducted Personal Data 17435387 Revenue 184-04 Direct Psymenter D 4-22 Adult and Culture Souls Services-Carefferts Revenue Expenditure 16-Ap-2018 Reducted Personal Data 17445392 Revenue 184-04 Direct Psyments D 182-18-18-18-18-18-18-18-18-18-18-18-18-18-								,	
Adult and Culture   Social Services-Careffrist   Revenue Expenditure   16-Ap-2018 Redated Personal Data   7458587   Revenue   14440   Direct Psyments PD   4-92   22.74   24.04   24									
Adult and Culture Social Services-Carefrist Revenue Expenditure 16-Apr-2018 Redated Personal Data Adult and Culture Social Services-Carefrist Revenue Expenditure 16-Apr-2018 Redated Personal Data Adult and Culture Social Services-Carefrist Revenue Expenditure 16-Apr-2018 Redated Personal Data Adult and Culture Social Services-Carefrist Revenue Expenditure 16-Apr-2018 Redated Personal Data Adult and Culture Social Services-Carefrist Revenue Expenditure 16-Apr-2018 Redated Personal Data Adult and Culture Social Services-Carefrist Revenue Expenditure 16-Apr-2018 Redated Personal Data Adult and Culture Social Services-Carefrist Revenue Expenditure 16-Apr-2018 Redated Personal Data Adult and Culture Social Services-Carefrist Revenue Expenditure 16-Apr-2018 Redated Personal Data Adult and Culture Social Services-Carefrist Revenue Expenditure 16-Apr-2018 Redated Personal Data Adult and Culture Social Services-Carefrist Revenue Expenditure 16-Apr-2018 Redated Personal Data Adult and Culture Social Services-Carefrist Revenue Expenditure 16-Apr-2018 Redated Personal Data Adult and Culture Social Services-Carefrist Revenue Expenditure 16-Apr-2018 Redated Personal Data Adult and Culture Social Services-Carefrist Revenue Expenditure 16-Apr-2018 Redated Personal Data Adult and Culture Social Services-Carefrist Revenue Expenditure 16-Apr-2018 Redated Personal Data 748588 Revenue 16-Apr-2018 Redated Pe				•					
Adult and Culture Social Services-Carefreit Revenue Expenditure 16-Apr-2018 Redacied Personal Data 7483827 Revenue 146-Apr-2018 Redacied Personal Data 7483827 Revenue 146-Apr-2018 Redacied Personal Data 7483827 Revenue 146-Apr-2018 Redacied Personal Data 7483828 Revenue 146-Apr-2018 Redacied Personal Data 7483827 Revenue 146-Apr-2018 Redacied Personal Data 7483821 Revenue 146-Apr-2018 Redacied Personal Data 7483811 Revenue 146-Apr-2018 Redacied Personal Data 7483828 Revenue 146-Apr									
Adult and Culture Social Servioses-Carefrest Revenue Income 16-Apr-2018 Redacted Personal Data 7483982 Revenue 1MM-0 Direct Psyments LD 44.44 Adult and Culture Social Servioses-Carefrest Revenue Expenditure 16-Apr-2018 Redacted Personal Data 7489032 Revenue 1MM-0 Direct Psyments LD 44.44 Adult and Culture Social Servioses-Carefrest Revenue Expenditure 16-Apr-2018 Redacted Personal Data 7489033 Revenue 1MM-0 Direct Psyments LD 44.14 Adult and Culture Social Servioses-Carefrest Revenue Expenditure 16-Apr-2018 Redacted Personal Data 7489033 Revenue 1MM-0 Direct Psyments LD 418-14 Adult and Culture Social Servioses-Carefrest Revenue Expenditure 16-Apr-2018 Redacted Personal Data 7489031 Revenue 1MM-0 Direct Psyments LD 418-14 Adult and Culture Social Servioses-Carefrest Revenue Income 16-Apr-2018 Redacted Personal Data 7489011 Revenue 1MM-0 Direct Psyments LD 43814 Revenue Income 16-Apr-2018 Redacted Personal Data 748902 Revenue 1MM-0 Direct Psyments LD 43814 Revenue Income 16-Apr-2018 Redacted Personal Data 748902 Revenue 1MM-0 Direct Psyments LD 43814 Revenue Income 16-Apr-2018 Redacted Personal Data 748908 Revenue 1MM-0 Direct Psyments LD 1692.3 Adult and Culture Social Serviose-Carefrest Revenue Expenditure 16-Apr-2018 Redacted Personal Data 748908 Revenue 1MM-0 Direct Psyments LD 1692.3 Adult and Culture Social Serviose-Carefrest Revenue Expenditure 16-Apr-2018 Redacted Personal Data 748908 Revenue 1MM-0 Direct Psyments LD 1692.3 Adult and Culture Social Serviose-Carefrest Revenue Expenditure 16-Apr-2018 Redacted Personal Data 748908 Revenue 1MM-0 Direct Psyments LD 1792.0 Adult and Culture Social Serviose-Carefrest Revenue Expenditure 16-Apr-2018 Redacted Personal Data 748908 Revenue 1MM-0 Direct Psyments DP 16730 Revenue Expenditure 16-Apr-2018 Redacted Personal Data 748908 Revenue 1MM-0 Direct Psyments DP 16730 Revenue Expenditure 16-Apr-2018 Redacted Personal Data 748908 Revenue 1MM-0 Direct Service Social Revenue 1MM-0 Direct Service Social Revenue 1MM-0 Direct Service Social Revenue 1MM-0 Direct Service			•						
Adult and Culture Social Services-Carefrist Revenue Expenditure 16-Apr-2018 Redacted Personal Data 7439308 Revenue 11M40 Orient Payments LD 44.44 Adult and Culture Social Services-Carefrist Revenue Expenditure 16-Apr-2018 Redacted Personal Data 7439333 Revenue 11M40 Orient Payments LD 418.44 Adult and Culture Social Services-Carefrist Revenue Expenditure 16-Apr-2018 Redacted Personal Data 7439311 Revenue 11M40 Orient Payments LD 418.44 Adult and Culture Social Services-Carefrist Revenue Expenditure 16-Apr-2018 Redacted Personal Data 7439311 Revenue 11M40 Orient Payments LD 100-100-100-100-100-100-100-100-100-100									
Adult and Culture Social Services-Careffrest Revenue Expenditure 16-Apr2018 Redacted Personal Data 748933 Revenue 1Mc06 Dried Payments D 1418.44 Adult and Culture Social Services-Careffrest Revenue Expenditure 16-Apr2018 Redacted Personal Data 7483931 Revenue 1Mc40 Dried Payments D 1705.65 Dried Payments D 1705.05 D									
Adult and Culture Social Services-Careffret Revenue Expenditure 16-Apr-2018 Redacted Personal Data 7489031 Revenue 1MAG Direct Payments LD 1705.6 Adult and Culture Social Services-Careffret Revenue Expenditure 16-Apr-2018 Redacted Personal Data 7489011 Revenue 1MAG Direct Payments LD 9902.9 Adult and Culture Social Services-Careffret Revenue Expenditure 16-Apr-2018 Redacted Personal Data 7489011 Revenue 1MAG Direct Payments LD 9902.9 Adult and Culture Social Services-Careffret Revenue in Expenditure 16-Apr-2018 Redacted Personal Data 7489012 Revenue 1MAG Direct Payments LD 9902.9 Adult and Culture Social Services-Careffret Revenue Expenditure 16-Apr-2018 Redacted Personal Data 7489022 Revenue 1MAG Direct Payments LD 9902.9 Adult and Culture Social Services-Careffret Revenue Expenditure 16-Apr-2018 Redacted Personal Data 7489032 Revenue 14640 Direct Payments LD 9902.9 Adult and Culture Social Services-Careffret Revenue Expenditure 16-Apr-2018 Redacted Personal Data 7489038 Revenue 14640 Direct Payments LD 9902.9 Adult and Culture Social Services-Careffret Revenue Expenditure 16-Apr-2018 Redacted Personal Data 7489038 Revenue 14640 Direct Payments LD 9902.9 Adult and Culture Social Services-Careffret Revenue Expenditure 16-Apr-2018 Redacted Personal Data 7489038 Revenue 14641 Coroner 9703.0 Apr-2018 Redacted Personal Data 7489038 Revenue 14641 Coroner 9703.0 Apr-2018 Redacted Personal Data 7489038 Revenue 14641 Coroner 9703.0 Apr-2018 Redacted Personal Data 7489038 Revenue 14641 Coroner 9703.0 Apr-2018 Redacted Personal Data 7489038 Revenue 14641 Coroner 9703.0 Apr-2018 Redacted Personal Data 7489038 Revenue 14641 Coroner 9703.0 Apr-2018 Redacted Personal Data 7489038 Revenue 14641 Coroner 9703.0 Apr-2018 Redacted Personal Data 7489038 Revenue 14641 Coroner 9703.0 Apr-2018 Redacted Personal Data 7489038 Revenue 14641 Coroner 9703.0 Apr-2018 Redacted Personal Data 9703.0 Apr-2018 Redacted Personal D									
Adult and Culture   Social Services-Careffrist   Revenue Expenditure   16-Apr-2018 Redacted Personal Data   748,9911   Revenue Information   9002-19   Adult and Culture   Social Services-Careffrist   Revenue Income   16-Apr-2018 Redacted Personal Data   748,9911   Revenue Information   9002-19   Adult and Culture   Social Services-Careffrist   Revenue Income   16-Apr-2018 Redacted Personal Data   748,9912   Revenue Information   16-Apr-2018 Redacted Personal Data   748,9912   Revenue Information   16-Apr-2018 Redacted Personal Data   748,9913   Revenue Information   16-Apr-2018 Redacted Personal Data   748,9988   Revenue Information   16-									
Adult and Culture   Social Services-Careffret   Revenue Expenditure   16-Apr-2018 Redacted Personal Data   748,9911   Revenue Income   16-Apr-2018 Redacted Personal Data   748,9012   Revenue Income   16-Apr-2018 Redacted Personal Data   748,9012   Revenue Income   16-Apr-2018 Redacted Personal Data   748,9012   Revenue Income   16-Apr-2018 Redacted Personal Data   748,9088   Revenue I MIG66   CVID Care Packages   540,00   Adult and Culture   Social Services-Careffret   Revenue Expenditure   16-Apr-2018 Redacted Personal Data   748,9088   Revenue I MIG66   CVID Care Packages   540,00   Adult and Culture   Social Services-Careffret   Revenue Income   16-Apr-2018 Redacted Personal Data   748,9088   Revenue I MIG66   Direct Payments LD   1692, 300, 300, 300, 300, 300, 300, 300, 30									
Adult and Culture   Social Services-Careffrist   Revenue Expenditure   16-Apr-2018 Redacted Personal Data   74893811   Revenue   1MD66   CWD Care Packages   540.00   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   16-Apr-2018 Redacted Personal Data   7489388   Revenue   1MD66   CWD Care Packages   540.00   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   16-Apr-2018 Redacted Personal Data   7489388   Revenue   1MK40   Direct Payments LD   1692.32   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   16-Apr-2018 Redacted Personal Data   7489488   Revenue   1MK40   Direct Payments LD   179.00   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   16-Apr-2018 Redacted Personal Data   7489488   Revenue   14-Apr-2018 Redacted Personal Data   7489488   Revenue									
Adult and Culture Social Services-Carefirst Revenue Expenditure 16-Apr-2018 Redacted Personal Data 1748/082 Revenue 1MC06 Uniced Payments LD 1992.33 Adult and Culture Social Services-Carefirst Revenue Income 16-Apr-2018 Redacted Personal Data 1748/3868 Revenue 1MK40 Direct Payments LD 1790.04 Adult and Culture Social Services-Carefirst Revenue Expenditure 16-Apr-2018 Redacted Personal Data 1748/4868 Revenue 1MK40 Direct Payments LD 1750.05 Chief Executive's CD - Legal Services Revenue Expenditure 25-Apr-2018 Redacted Personal Data 1748/4868 Revenue 1745 Coroner 400.00 Chief Executive's CD - Legal Services Revenue Expenditure 05-Apr-2018 Redacted Personal Data 1748/2868 Revenue 1745 Coroner 276.98 Chief Executive's CD - Legal Services Revenue Expenditure 05-Apr-2018 Redacted Personal Data 1747/5556 Revenue 1745 Coroner 276.98 Chief Executive's CD - Legal Services Revenue Expenditure 05-Apr-2018 Redacted Personal Data 1747/5556 Revenue 1745 Coroner 276.98 Chief Executive's CD - Legal Services Revenue Expenditure 15-Apr-2018 Redacted Personal Data 1748/2868 Revenue 1745 Coroner 276.98 Chief Executive's CD - Legal Services Revenue Expenditure 15-Apr-2018 Redacted Personal Data 1748/2747 Revenue 1745 Coroner 276.98 Chief Executive's CD - Legal Services Revenue Expenditure 15-Apr-2018 Redacted Personal Data 1748/2747 Revenue 1745 Coroner 276.98 Chief Executive's CD - Legal Services Revenue Expenditure 15-Apr-2018 Redacted Personal Data 1748/2747 Revenue 1745 Coroner 276.98 Chief Executive's CD - Legal Services Revenue Expenditure 15-Apr-2018 Redacted Personal Data 1748/2748 Revenue 1746/2747 R									
Adult and Culture Social Services-Careffrist Revenue Expenditure 16-Apr-2018 Redacted Personal Data 748,3888 Revenue 1MC Direct Payments LD 1992,33 Adult and Culture Social Services-Careffrist Revenue Income 16-Apr-2018 Redacted Personal Data 748,3888 Revenue 1MC Cares Support Payments LD 1-79,00 Adult and Culture Social Services-Careffrist Revenue Expenditure 15-Apr-2018 Redacted Personal Data 748,9888 Revenue 1MC Cares Support Payments LD 1975,00 Chief Executive's CD - Legal Services Revenue Expenditure 25-Apr-2018 Redacted Personal Data 748,9868 Revenue 1FA Coroner 276,90 Chief Executive's CD - Legal Services Revenue Expenditure 24-Apr-2018 Redacted Personal Data 748,000 Revenue 1FA Coroner 276,90 Chief Executive's CD - Legal Services Revenue Expenditure 24-Apr-2018 Redacted Personal Data 748,001 Revenue 1FA Coroner 276,90 Chief Executive's CD - Legal Services Revenue Expenditure 24-Apr-2018 Redacted Personal Data 276,90 Chief Executive's CD - Legal Services Revenue Expenditure 25-Apr-2018 Redacted Personal Data 276,90 Chief Executive's CD - Legal Services Revenue Expenditure 25-Apr-2018 Redacted Personal Data 276,90 Chief Executive's CD - Legal Services Revenue Expenditure 25-Apr-2018 Redacted Personal Data 276,90 Chief Executive's CD - Legal Services Revenue Expenditure 25-Apr-2018 Redacted Personal Data 276,90 Chief Executive's CD - Legal Services Revenue Expenditure 25-Apr-2018 Redacted Personal Data 276,90 Chief Executive's CD - Legal Services Revenue Expenditure 25-Apr-2018 Redacted Personal Data 276,90 Chief Executive's CD - Legal Services Revenue Expenditure 25-Apr-2018 Redacted Personal Data 276,90 Chief Executive's CD - Legal Services Revenue Expenditure 25-Apr-2018 Redacted Personal Data 276,90 Chief Executive's CD - Legal Services Revenue Expenditure 25-Apr-2018 Redacted Personal Data 276,90 Chief Executive's CD - Legal Services Revenue Expenditure 25-Apr-2018 Redacted Personal Data 276,90 Chief Executive's CD - Legal Services Revenue Expenditure 27-Apr-2018 Redacted Personal Data 276,90 Chief Ex									
Adult and Culture         Social Services-Careffrist         Revenue Income         15-Ap-2018 Redacted Personal Data         748,088         Revenue         11ML         Oinet Payments LD         1-79,00           Adult and Culture         Social Services-Careffrist         Revenue Expenditure         15-Ap-2018 Redacted Personal Data         748,903         Revenue         11KL         Coroner         400,00           Chief Executive's         CD - Legal Services         Revenue Expenditure         30-Ap-2018 Redacted Personal Data         748,7868         Revenue         11KL         Coroner         276,90           Chief Executive's         CD - Legal Services         Revenue Expenditure         24-Ap-2018 Redacted Personal Data         748,7656         Revenue         11KL         Coroner         276,90           Chief Executive's         CD - Legal Services         Revenue Expenditure         24-Ap-2018 Redacted Personal Data         748,774         Revenue         11KL         Coroner         276,90           Chief Executive's         CD - Legal Services         Revenue Expenditure         20-Ap-2018 Redacted Personal Data         748,900         Revenue         11KL         Coroner         215,50           Chief Executive's         CD - Legal Services         Revenue Expenditure         25-Ap-2018 Redacted Personal Data         749,75         Revenue			•	•					
Adultand Culture   Social Services-Carefirst   Revenue Expenditure   15-Apr-2018   Redacted Personal Data   7481048   Revenue   1MG43   Carers Support Payments OP   1575,00   Chief Executive's   CD - Legal Services   Revenue Expenditure   25-Apr-2018   Redacted Personal Data   7482688   Revenue   1FA51   Coroner   276,80   Chief Executive's   CD - Legal Services   Revenue Expenditure   25-Apr-2018   Redacted Personal Data   7482688   Revenue   1FA51   Coroner   276,80   Chief Executive's   CD - Legal Services   Revenue Expenditure   24-Apr-2018   Redacted Personal Data   7482011   Revenue   1FA51   Coroner   276,80   Chief Executive's   CD - Legal Services   Revenue Expenditure   24-Apr-2018   Redacted Personal Data   7482011   Revenue   1FA51   Coroner   273,75   Chief Executive's   CD - Legal Services   Revenue Expenditure   25-Apr-2018   Redacted Personal Data   7482011   Revenue   1FA51   Coroner   273,75   Chief Executive's   CD - Legal Services   Revenue Expenditure   25-Apr-2018   Redacted Personal Data   748201   Revenue   1FA51   Coroner   275,80   Chief Executive's   CD - Legal Services   Revenue Expenditure   25-Apr-2018   Redacted Personal Data   748201   Revenue   1FA51   Coroner   256,80   Chief Executive's   CD - Legal Services   Revenue Expenditure   25-Apr-2018   Redacted Personal Data   748208   Revenue   1FA51   Coroner   256,80   Chief Executive's   CD - Legal Services   Revenue Expenditure   25-Apr-2018   Redacted Personal Data   749788   Revenue   1FA51   Coroner   256,80   Chief Executive's   CD - Legal Services   Revenue Expenditure   25-Apr-2018   Redacted Personal Data   749788   Revenue   1FA51   Coroner   256,80   Chief Executive's   CD - Legal Services   Revenue Expenditure   25-Apr-2018   Redacted Personal Data   749788   Revenue   1FA51   Coroner   256,80   Chief Executive's   CD - Legal Services   Revenue Expenditure   25-Apr-2018   Redacted Personal Data   749788   Revenue   1FA51   Coroner   256,80   Chief Executive's   Newcastle City   Revenue Expenditure   27-Apr-2018   Red									
Chief Executives   CD - Legal Services   Revenue Expenditure   25-Apr-2018 Redated Personal Data   748958   Revenue   7489158   Revenue   7489168   Revenue   748916								,	
Chief Executive's   CD - Legal Services   Revenue Expenditure   30-Apr-2018 Redacted Personal Data   7482868   Revenue   17451   Coroner   276.98   Chief Executive's   CD - Legal Services   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7482011   Revenue   17451   Coroner   276.98   Chief Executive's   CD - Legal Services   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7482011   Revenue   17451   Coroner   276.98   Chief Executive's   CD - Legal Services   Revenue Expenditure   20-Apr-2018 Redacted Personal Data   747865   Revenue   17451   Coroner   2375.56   Chief Executive's   CD - Legal Services   Revenue Expenditure   20-Apr-2018 Redacted Personal Data   7437865   Revenue   17461   Coroner   236.81   Chief Executive's   CD - Legal Services   Revenue Expenditure   25-Apr-2018 Redacted Personal Data   7437866   Revenue   17467886   Revenue   1746788			•						
Chief Executive's   CD - Legal Services   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7475656   Revenue   1FA51   Coroner   276.94		•	•	•					
Chief Executive's CD - Legal Services Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7482011 Revenue 1FA51 Coroner 276.96 Chief Executive's CD - Legal Services Revenue Expenditure 37-Apr-2018 Redacted Personal Data 747580 Revenue 1MD68 Legal Fees Care 256.86 Chief Executive's CD - Legal Services Revenue Expenditure 30-Apr-2018 Redacted Personal Data 747580 Revenue 1MD68 Legal Fees Care 256.86 Chief Executive's CD - Legal Services Revenue Expenditure 30-Apr-2018 Redacted Personal Data 748750 Revenue 1MD68 Legal Fees Care 335.25 Chief Executive's CD - Legal Services Revenue Expenditure 25-Apr-2018 Redacted Personal Data 748750 Revenue 1FA51 Coroner 800.00 Chief Executive's CD - Legal Services Revenue Expenditure 25-Apr-2018 Redacted Personal Data 7487550 Revenue 1FA51 Coroner 800.00 Chief Executive's CD - Legal Services Revenue Expenditure 25-Apr-2018 Redacted Personal Data 7487551 Revenue 1FA51 Coroner 800.00 Chief Executive's CD - Legal Services Revenue Expenditure 04-Apr-2018 Redacted Personal Data 748558 Revenue 1FA51 Coroner 3266.66 Chief Executive's CD - Legal Services Revenue Expenditure 04-Apr-2018 Redacted Personal Data 748558 Revenue 1FA51 Coroner 3266.66 Chief Executive's CD - Legal Services Revenue Expenditure 04-Apr-2018 Redacted Personal Data 748551 Revenue 1FA51 Coroner 3266.66 Chief Executive's Newcastle City Revenue Expenditure 05-Apr-2018 Redacted Personal Data 7480750 Revenue 1FA51 Coroner 3263.05 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480750 Revenue 1FA51 Coroner 3263.05 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480750 Revenue 1FA51 Coroner 3263.05 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480750 Revenue 1F201 ISB PVI Nurseries 5267.15 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480750 Revenue 1F201 ISB PVI Nurseries 1526.05 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Pe				•					
Chief Executive's   CD - Legal Services   Revenue Expenditure   13-Apr-2018 Redacted Personal Data   7485750   Revenue   14765   Coroner   256,87				•					
Chief Executive's CD - Legal Services Revenue Expenditure 20-Apr-2018 Redacted Personal Data 7475850 Revenue 1MD68 Legal Fees Care 335.25 Chief Executive's CD - Legal Services Revenue Expenditure 05-Apr-2018 Redacted Personal Data 7467868 Revenue 1MD68 Legal Fees Care 335.25 Chief Executive's CD - Legal Services Revenue Expenditure 25-Apr-2018 Redacted Personal Data 7467868 Revenue 1FA51 Coroner 908.15 Chief Executive's CD - Legal Services Revenue Expenditure 25-Apr-2018 Redacted Personal Data 7491851 Revenue 1FA51 Coroner 800.05 Chief Executive's CD - Legal Services Revenue Expenditure 04-Apr-2018 Redacted Personal Data 7485589 Revenue 1FA51 Coroner 800.05 Chief Executive's CD - Legal Services Revenue Expenditure 04-Apr-2018 Redacted Personal Data 7474531 Revenue 1FA51 Coroner 3266.66 Chief Executive's CD - Legal Services Revenue Expenditure 04-Apr-2018 Redacted Personal Data 7474531 Revenue 1FA51 Coroner 3266.67 Chief Executive's CD - Legal Services Revenue Expenditure 04-Apr-2018 Redacted Personal Data 7474531 Revenue 1FA51 Coroner 3266.67 Chief Executive's CD-Communications and Marketing Revenue Expenditure 06-Apr-2018 Redacted Personal Data 7465335 Revenue 1MD66 CWD Care Packages 345.00 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480564 Revenue 1MD66 CWD Care Packages 345.00 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480769 Revenue 1E201 ISB PVI Nurseries 5267.15 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480769 Revenue 1E201 ISB PVI Nurseries 5267.15 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480765 Revenue 1E201 ISB PVI Nurseries 15267.6 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480705 Revenue 1E201 ISB PVI Nurseries 1762.5 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480705 Revenue 1E201 ISB PVI Nurseries 1762.5 Chief Executive's Newc									
Chief Executive's CD - Legal Services Revenue Expenditure 30-Apr-2018 Redacted Personal Data 746786 Revenue 1MD68 Legal Fees Care 335.21 Chief Executive's CD - Legal Services Revenue Expenditure 25-Apr-2018 Redacted Personal Data 746786 Revenue 1FA51 Coroner 900.17 Chief Executive's CD - Legal Services Revenue Expenditure 25-Apr-2018 Redacted Personal Data 7491951 Revenue 1FA51 Coroner 800.00 Chief Executive's CD - Legal Services Revenue Expenditure 04-Apr-2018 Redacted Personal Data 7485589 Revenue 1FA51 Coroner 8266.66 Chief Executive's CD - Legal Services Revenue Expenditure 04-Apr-2018 Redacted Personal Data 7485589 Revenue 1FA51 Coroner 3266.66 Chief Executive's CD - Legal Services Revenue Expenditure 04-Apr-2018 Redacted Personal Data 7485589 Revenue 1FA51 Coroner 3266.66 Chief Executive's CD- Communications and Marketing Revenue Expenditure 08-Apr-2018 Redacted Personal Data 7485589 Revenue 1FA51 Coroner 2323.95 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 Redacted Personal Data 748054 Revenue 1FA51 Coroner 2323.95 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 Redacted Personal Data 7480564 Revenue 1MK51 Home Care LD 338.95 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480564 Revenue 1E201 ISB PVI Nurseries 636.15 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480765 Revenue 1E201 ISB PVI Nurseries 636.15 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480765 Revenue 1E201 ISB PVI Nurseries 636.15 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480765 Revenue 1E228 Sea Eaching Supp SEN Pupils 4500.50 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480765 Revenue 1E228 Sea Eaching Supp SEN Pupils 6400.50 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480765 Revenue 1E228 Sea Eaching Supp SEN Pupils 6400.50 Chief Executive		•	•						
Chief Executive's CD - Legal Services Revenue Expenditure 25-Apr-2018 Redacted Personal Data 7467886 Revenue 1FA51 Coroner 800.00 Chief Executive's CD - Legal Services Revenue Expenditure 18-Apr-2018 Redacted Personal Data 7489589 Revenue 1MD68 Legal Fees Care 869.95 Chief Executive's CD - Legal Services Revenue Expenditure 04-Apr-2018 Redacted Personal Data 7485589 Revenue 1MD68 Legal Fees Care 869.95 Chief Executive's CD - Legal Services Revenue Expenditure 04-Apr-2018 Redacted Personal Data 748531 Revenue 1FA51 Coroner 3266.66 Chief Executive's CD - Legal Services Revenue Expenditure 04-Apr-2018 Redacted Personal Data 7482724 Revenue 1FA51 Coroner 3266.67 Coroner 3266.67 Chief Executive's CD - Legal Services Revenue Expenditure 06-Apr-2018 Redacted Personal Data 748535 Revenue 1FA51 Coroner 3266.67 Chief Executive's Newcastle City Revenue Expenditure 06-Apr-2018 Redacted Personal Data 746535 Revenue 1MD66 CWD Care Packages 323.95 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7490564 Revenue 1MD66 CWD Care Packages 338.95 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480564 Revenue 1E201 ISB PVI Nurseries 636.15 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480745 Revenue 1E201 ISB PVI Nurseries 5287.15 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480745 Revenue 1E201 ISB PVI Nurseries 5287.15 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480745 Revenue 1E201 ISB PVI Nurseries 1760.05 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 748075 Revenue 1E201 ISB PVI Nurseries 1760.05 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480705 Revenue 1E201 ISB PVI Nurseries 1552.67 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480705 Revenue 1E201 ISB PVI Nurseries 1552.67 Chief Executiv				•					
Chief Executive's CD - Legal Services Revenue Expenditure 25-Apr-2018 Redacted Personal Data 7491951 Revenue 1FA51 Coroner 880 0.00 (Chief Executive's CD - Legal Services Revenue Expenditure 18-Apr-2018 Redacted Personal Data 748589 Revenue 1MD68 Legal Fees Care 869.95 (Chief Executive's CD - Legal Services Revenue Expenditure 04-Apr-2018 Redacted Personal Data 7474531 Revenue 1FA51 Coroner 32866.60 (Chief Executive's CD - Legal Services Revenue Expenditure 13-Apr-2018 Redacted Personal Data 7482724 Revenue 1FA51 Coroner 3283.93 (Chief Executive's CD - Legal Services Revenue Expenditure 06-Apr-2018 Redacted Personal Data 7482724 Revenue 1FA51 Coroner 3283.93 (Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 Redacted Personal Data 7480535 Revenue 1MD66 CVID Care Packages 338.93 (Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480669 Revenue 1E201 ISB PVI Nurseries 636.15 (Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480745 Revenue 1E201 ISB PVI Nurseries 636.15 (Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480745 Revenue 1E201 ISB PVI Nurseries 636.15 (Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480745 Revenue 1E201 ISB PVI Nurseries 636.15 (Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480745 Revenue 1E208 SB Teaching Supp SEN Pupils 4500.50 (Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 748075 Revenue 1E201 ISB PVI Nurseries 1762.50 (Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480705 Revenue 1E201 ISB PVI Nurseries 1762.50 (Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480705 Revenue 1E201 ISB PVI Nurseries 190.50 (Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480705 Revenue 1E201 ISB PVI Nurseries 190.50 (Chief			•	•				•	
Chief Executive's CD - Legal Services Revenue Expenditure 04-Apr-2018 Redacted Personal Data 747531 Revenue 1MD68 Legal Fees Care 326.66 (Chief Executive's CD - Legal Services Revenue Expenditure 04-Apr-2018 Redacted Personal Data 747531 Revenue 1FA51 Coroner 2323.93 (Chief Executive's CD - Legal Services Revenue Expenditure 04-Apr-2018 Redacted Personal Data 746535 Revenue 1FA51 Coroner 2323.93 (Chief Executive's CD-Communications and Marketing Revenue Expenditure 06-Apr-2018 Redacted Personal Data 746535 Revenue 1MD66 CWD Care Packages 345.00 (Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7490564 Revenue 1MD66 CWD Care Packages 345.00 (CWD Care Packages 145.00 (CWD Ca									800.00
Chief Executive's CD - Legal Services Revenue Expenditure 13-Apr-2018 Redacted Personal Data 7474531 Revenue 17-A51 Coroner 328.6.66 Chief Executive's CD - Legal Services Revenue Expenditure 13-Apr-2018 Redacted Personal Data 7482724 Revenue 17-A51 Coroner 2323.90 Chief Executive's CD-Communications and Marketing Revenue Expenditure 06-Apr-2018 Redacted Personal Data 7480355 Revenue 11-A51 Coroner 2323.90 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 Redacted Personal Data 7480364 Revenue 11-A51 MK51 Home Care LD 338.90 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480869 Revenue 12-D1 ISB PVI Nurseries 636.15 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480745 Revenue 12-D1 ISB PVI Nurseries 636.15 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480745 Revenue 12-D1 ISB PVI Nurseries 636.15 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480745 Revenue 12-D1 ISB PVI Nurseries 636.15 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480745 Revenue 12-D1 ISB PVI Nurseries 636.15 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 748075 Revenue 12-D1 ISB PVI Nurseries 1500.00 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480705 Revenue 12-D1 ISB PVI Nurseries 1506.50 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480705 Revenue 12-D1 ISB PVI Nurseries 1506.50 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 748075 Revenue 12-D1 ISB PVI Nurseries 1506.50 Chief Executive's Newcastle City Revenue Expenditure 20-Apr-2018 Redacted Personal Data 748075 Revenue 12-D1 ISB PVI Nurseries 1506.50 Chief Executive's Newcastle City Revenue Expenditure 20-Apr-2018 Redacted Personal Data 748075 Revenue 148075 Revenue 148075 Revenue 148075 Revenue 1		•		•					869.95
Chief Executive's CD - Legal Services Revenue Expenditure 13-Apr-2018 Redacted Personal Data 748535 Revenue 1MD66 CWD Care Packages 345.00 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 Redacted Personal Data 748535 Revenue 1MK51 Home Care LD 338.50 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480869 Revenue 1MK51 Home Care LD 338.50 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480869 Revenue 1E201 ISB PVI Nurseries 636.15 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480745 Revenue 1E201 ISB PVI Nurseries 5387.15 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480745 Revenue 1E201 ISB PVI Nurseries 5387.15 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480864 Revenue 1EEP5 247 Cold Learning & Childcare 760.50 Chief Executive's Newcastle City Revenue Expenditure 17-Apr-2018 Redacted Personal Data 7480705 Revenue 1E208 SB Teaching Supp SEN Pupils 4500.00 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480705 Revenue 1E208 SB Teaching Supp SEN Pupils 4500.00 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480705 Revenue 1EEP5 247 Cold Learning & Childcare 760.50 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480705 Revenue 1EEP5 247 Cold Learning & Childcare 760.50 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480705 Revenue 1EEP5 247 Cold Learning & Childcare 760.50 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480753 Revenue 11-Apr-2018 Redacted Personal Data 7480750 Revenue 11-Apr-2018 Redacted Personal Data 7480750 Revenue 11									3266.66
Chief Executive's CD-Communications and Marketing Revenue Expenditure Revenue Expenditure 27-Apr-2018 Redacted Personal Data 7480564 Revenue 1MK51 Home Care LD 338.90 (Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480669 Revenue 1201 ISB PVI Nurseries 636.15 (Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480745 Revenue 1201 ISB PVI Nurseries 5287.13 (Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480745 Revenue 1201 ISB PVI Nurseries 5287.13 (Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480745 Revenue 1201 ISB PVI Nurseries 5287.13 (Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480745 Revenue 1201 ISB PVI Nurseries 760.50 (Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7485677 Revenue 1201 ISB PVI Nurseries 760.50 (Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480705 Revenue 1201 ISB PVI Nurseries 1760.50 (Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480705 Revenue 1201 ISB PVI Nurseries 760.50 (Chief Executive's Newcastle City Revenue Expenditure 17-Apr-2018 Redacted Personal Data 7480705 Revenue 1201 ISB PVI Nurseries 1985.60 (Chief Executive's Newcastle City Revenue Expenditure 17-Apr-2018 Redacted Personal Data 7480753 Revenue 1201 ISB PVI Nurseries 1985.60 (Chief Executive's Newcastle City Revenue Expenditure 20-Apr-2018 Redacted Personal Data 7480753 Revenue 1201 ISB PVI Nurseries 1985.60 (Chief Executive's Newcastle City Revenue Expenditure 20-Apr-2018 Redacted Personal Data 7480753 Revenue 1400 Asy Seekers Families 475.00 (Chief Executive's Newcastle City Revenue Expenditure 25-Apr-2018 Redacted Personal Data 7480715 Revenue 1400 Asy Seekers Families 475.00 (Chief Executive's Newcastle City Revenue Expenditure 25-Apr-2018 Redacted Personal Data 7480715 Revenue 1400 I		•							
Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480564 Revenue 1MK51 Home Care LD 338.93 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480745 Revenue 1E201 ISB PVI Nurseries 636.15 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480745 Revenue 1E201 ISB PVI Nurseries 5287.13 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480745 Revenue 1E201 ISB PVI Nurseries 5287.13 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480846 Revenue 1EEP5 2Yr Old Learning & Childcare 760.55 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480705 Revenue 1E201 ISB PVI Nurseries 1762.55 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480705 Revenue 1E201 ISB PVI Nurseries 1762.55 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480705 Revenue 1EEP5 2Yr Old Learning & Childcare 760.05 Chief Executive's Newcastle City Revenue Expenditure 17-Apr-2018 Redacted Personal Data 7480705 Revenue 1EED1 ISB PVI Nurseries 1762.55 Chief Executive's Newcastle City Revenue Expenditure 17-Apr-2018 Redacted Personal Data 7480705 Revenue 1EED5 2Yr Old Learning & Childcare 17480705 Revenue 1E201 ISB PVI Nurseries 1989.66 Chief Executive's Newcastle City Revenue Expenditure 20-Apr-2018 Redacted Personal Data 7480753 Revenue 1E201 ISB PVI Nurseries 1552.67 Chief Executive's Newcastle City Revenue Expenditure 20-Apr-2018 Redacted Personal Data 7480754 Revenue 1MN20 Asy Seekers Families 475.00 Chief Executive's Newcastle City Revenue Expenditure 20-Apr-2018 Redacted Personal Data 7480715 Revenue 1MN20 Asy Seekers Families 475.00 Chief Executive's Newcastle City Revenue Expenditure 20-Apr-2018 Redacted Personal Data 7480715 Revenue 1E201 ISB PVI Nurseries 190.55	Chief Executive's		•						345.00
Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480745 Revenue 1E201 ISB PVI Nurseries 636.15 Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480745 Revenue 1E201 ISB PVI Nurseries 5287.15 (Shef Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480745 Revenue 1E201 ISB PVI Nurseries 5287.15 (Shef Executive's Newcastle City Revenue Expenditure 17-Apr-2018 Redacted Personal Data 7480867 Revenue 1E201 ISB PVI Nurseries 7287.15 (Shef Executive's Newcastle City Revenue Expenditure 17-Apr-2018 Redacted Personal Data 748075 Revenue 1E201 ISB PVI Nurseries 1762.56 (Shef Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480705 Revenue 1E201 ISB PVI Nurseries 1762.56 (Shef Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480705 Revenue 1E201 ISB PVI Nurseries 760.56 (Shef Executive's Newcastle City Capital Expenditure 11-Apr-2018 Redacted Personal Data 7480705 Revenue 1EEP5 2Yr Old Learning & Childcare 760.56 (Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480705 Revenue 1E201 ISB PVI Nurseries 1982.66 (Shef Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 748075 Revenue 1E201 ISB PVI Nurseries 1982.66 (Shef Executive's Newcastle City Revenue Expenditure 20-Apr-2018 Redacted Personal Data 748075 Revenue 1MN20 Asy Seekers Families 475.00 (Shef Executive's Newcastle City Revenue Expenditure 20-Apr-2018 Redacted Personal Data 7480377 Revenue 1MN20 Asy Seekers Families 475.00 (Shef Executive's Newcastle City Revenue Expenditure 25-Apr-2018 Redacted Personal Data 7480377 Revenue 1MN20 Asy Seekers Families 475.00 (Shef Executive's Newcastle City Revenue Expenditure 25-Apr-2018 Redacted Personal Data 7480377 Revenue 1MN20 Asy Seekers Families 475.00 (Shef Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480377 Revenue 1MN20 Asy Seekers Families 475.00 (Shef Executive's Newca	Chief Executive's								338.93
Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480745 Revenue 1E201 ISB PVI Nurseries 5287.13 Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480846 Revenue 1EEP5 2Yr Old Learning & Childcare 760.50 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 748075 Revenue 1E201 ISB PVI Nurseries 450.50 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480705 Revenue 1E201 ISB PVI Nurseries 11762.50 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480705 Revenue 1E201 ISB PVI Nurseries 1760.50 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480705 Revenue 1EEP5 2Yr Old Learning & Childcare 760.50 Chief Executive's Newcastle City Capital Expenditure 17-Apr-2018 Redacted Personal Data 7480705 Revenue 1EEP5 2Yr Old Learning & Childcare 760.50 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480705 Revenue 1E201 ISB PVI Nurseries 1552.60 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480705 Revenue 1E201 ISB PVI Nurseries 1552.60 Chief Executive's Newcastle City Revenue Expenditure 20-Apr-2018 Redacted Personal Data 7480705 Revenue 1MN20 Asy Seekers Families 475.00 Chief Executive's Newcastle City Revenue Expenditure 20-Apr-2018 Redacted Personal Data 7480705 Revenue 1MN20 Asy Seekers Families 475.00 Chief Executive's Newcastle City Revenue Expenditure 25-Apr-2018 Redacted Personal Data 7480715 Revenue 1MN20 Asy Seekers Families 475.00 Chief Executive's Newcastle City Revenue Expenditure 25-Apr-2018 Redacted Personal Data 7480715 Revenue 1MN20 Asy Seekers Families 475.00 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480715 Revenue 1MN20 Asy Seekers Families 475.00 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480715 Revenue 1MN20 Asy Seekers Families 475.0	Chief Executive's								636.19
Chief Executive's Newcastle City Revenue Expenditure 17-Apr-2018 Redacted Personal Data 7485637 Revenue 1E228 SB Teaching Supp SEN Pupils 4500.00 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480705 Revenue 1E201 ISB PVI Nurseries 1762.50 Chief Executive's Newcastle City Revenue Expenditure 17-Apr-2018 Redacted Personal Data 7480705 Revenue 1EEP5 2Yr Old Leraning & Childcare 7685.60 Chief Executive's Newcastle City Capital Expenditure 17-Apr-2018 Redacted Personal Data 7480705 Revenue 1EEP5 2Yr Old Leraning & Childcare 1989.60 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480753 Revenue 1E201 ISB PVI Nurseries 1552.60 Chief Executive's Newcastle City Revenue Expenditure 20-Apr-2018 Redacted Personal Data 7480753 Revenue 1MN20 Asy Seekers Families 475.00 Chief Executive's Newcastle City Revenue Expenditure 20-Apr-2018 Redacted Personal Data 7488374 Revenue 1MN20 Asy Seekers Families 475.00 Chief Executive's Newcastle City Revenue Expenditure 25-Apr-2018 Redacted Personal Data 7488377 Revenue 1MN20 Asy Seekers Families 475.00 Chief Executive's Newcastle City Revenue Expenditure 25-Apr-2018 Redacted Personal Data 7488377 Revenue 1MN20 Asy Seekers Families 475.00 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7488377 Revenue 1MN20 Asy Seekers Families 475.00 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7488377 Revenue 1MN20 Asy Seekers Families 475.00 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7488377 Revenue 1MN20 Asy Seekers Families 1908.50 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 1908.50 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 1908.50 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 1908.50 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Perso	Chief Executive's		Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480745	Revenue	1E201	ISB PVI Nurseries	5287.13
Chief Executive's Newcastle City Revenue Expenditure 17-Apr-2018 Redacted Personal Data 7485637 Revenue 1E201 ISB PVI Nurseries 1762.50 (Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480705 Revenue 1E201 ISB PVI Nurseries 1762.50 (Chief Executive's Newcastle City Revenue Expenditure 17-Apr-2018 Redacted Personal Data 7480705 Revenue 1E201 ISB PVI Nurseries 1762.50 (Chief Executive's Newcastle City Capital Expenditure 17-Apr-2018 Redacted Personal Data 7480705 Revenue 1E401 Capital General 1989.60 (Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480753 Revenue 1E201 ISB PVI Nurseries 1552.60 (Chief Executive's Newcastle City Revenue Expenditure 20-Apr-2018 Redacted Personal Data 7480753 Revenue 1MN20 Asy Seekers Families 475.00 (Chief Executive's Newcastle City Revenue Expenditure 20-Apr-2018 Redacted Personal Data 7488377 Revenue 1MN20 Asy Seekers Families 475.00 (Chief Executive's Newcastle City Revenue Expenditure 25-Apr-2018 Redacted Personal Data 7488377 Revenue 1MN20 Asy Seekers Families 475.00 (Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7488377 Revenue 1MN20 Asy Seekers Families 475.00 (Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7488377 Revenue 1MN20 Asy Seekers Families 475.00 (Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7488377 Revenue 1MN20 Asy Seekers Families 475.00 (Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7488377 Revenue 1MN20 Asy Seekers Families 475.00 (Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7488377 Revenue 1MN20 Asy Seekers Families 1908.50 (Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7488377 Revenue 1MN20 Asy Seekers Families 1908.50 (Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 1908.50 (Chief Executi	Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480846	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480705 Revenue 1E201 ISB PVI Nurseries 1762.50 Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480705 Revenue 1EEP5 2Yr Old Learning & Childcare 760.50 Chief Executive's Newcastle City Capital Expenditure 17-Apr-2018 Redacted Personal Data 7485308 Capital 2N401 Capital General 1552.60 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480753 Revenue 1E201 ISB PVI Nurseries 1552.60 Chief Executive's Newcastle City Revenue Expenditure 20-Apr-2018 Redacted Personal Data 7480753 Revenue 1E201 ISB PVI Nurseries 1552.60 Chief Executive's Newcastle City Revenue Expenditure 20-Apr-2018 Redacted Personal Data 7480753 Revenue 1MN20 Asy Seekers Families 475.00 Chief Executive's Newcastle City Revenue Expenditure 20-Apr-2018 Redacted Personal Data 7488377 Revenue 1MN20 Asy Seekers Families 475.00 Chief Executive's Newcastle City Revenue Expenditure 25-Apr-2018 Redacted Personal Data 7488377 Revenue 1MN20 Asy Seekers Families 475.00 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7488377 Revenue 1MN20 Asy Seekers Families 475.00 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480715 Revenue 1MN20 Asy Seekers Families 475.00 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480715 Revenue 1MN20 Asy Seekers Families 475.00 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480715 Revenue 1MN20 Asy Seekers Families 475.00 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480715 Revenue 1MN20 Asy Seekers Families 475.00 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480715 Revenue 1E201 ISB PVI Nurseries 1970.50 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480715 Revenue 1E201 ISB PVI Nurseries 1970.50 Chief Executive									4500.00
Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480705 Revenue 1EEP5 2Yr Old Learning & Childcare 760.50 Chief Executive's Newcastle City Capital Expenditure 17-Apr-2018 Redacted Personal Data 7485308 Capital 2N401 Capital General 1989.60 Chief Executive's Newcastle City Revenue Expenditure 20-Apr-2018 Redacted Personal Data 7480753 Revenue 1E201 ISB PVI Nurseries 1552.61 Chief Executive's Newcastle City Revenue Expenditure 20-Apr-2018 Redacted Personal Data 7480753 Revenue 1MN20 Asy Seekers Families 475.00 Chief Executive's Newcastle City Revenue Expenditure 20-Apr-2018 Redacted Personal Data 748075 Revenue 1MN20 Asy Seekers Families 475.00 Chief Executive's Newcastle City Revenue Expenditure 25-Apr-2018 Redacted Personal Data 748075 Revenue 1MN20 Asy Seekers Families 475.00 Chief Executive's Newcastle City Revenue Expenditure 25-Apr-2018 Redacted Personal Data 748075 Revenue 1MN20 Asy Seekers Families 475.00 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480715 Revenue 1E201 ISB PVI Nurseries 1908.50		Newcastle City						ISB PVI Nurseries	1762.50
Chief Executive's Newcastle City Revenue Expenditure 20-Apr-2018 Redacted Personal Data 7480753 Revenue 1201 ISB PVI Nurseries 155.6° Chief Executive's Newcastle City Revenue Expenditure 20-Apr-2018 Redacted Personal Data 7488374 Revenue 1402 Asy Seekers Families 475.00 Chief Executive's Newcastle City Revenue Expenditure 20-Apr-2018 Redacted Personal Data 7488378 Revenue 1402 Asy Seekers Families 475.00 Chief Executive's Newcastle City Revenue Expenditure 25-Apr-2018 Redacted Personal Data 7488377 Revenue 1402 Asy Seekers Families 475.00 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480715 Revenue 15201 ISB PVI Nurseries 1908.56									760.50
Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480753 Revenue 1201 ISB PVI Nurseries 155.6° Chief Executive's Newcastle City Revenue Expenditure 20-Apr-2018 Redacted Personal Data 7488374 Revenue 1402 Asy Seekers Families 475.00 Chief Executive's Newcastle City Revenue Expenditure 20-Apr-2018 Redacted Personal Data 7488378 Revenue 1402 Asy Seekers Families 475.00 Chief Executive's Newcastle City Revenue Expenditure 25-Apr-2018 Redacted Personal Data 7488378 Revenue 1402 Asy Seekers Families 475.00 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480715 Revenue 15201 ISB PVI Nurseries 1908.56	Chief Executive's	Newcastle City	Capital Expenditure	17-Apr-2018 Redacted Personal Data	7485308	Capital	2N401	Capital General	1989.60
Chief Executive's Newcastle City Revenue Expenditure 20-Apr-2018 Redacted Personal Data 7488378 Revenue 1MN20 Asy Seekers Families 475.00 Asy		Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480753		1E201		1552.61
Chief Executive's Newcastle City Revenue Expenditure 20-Apr-2018 Redacted Personal Data 7488378 Revenue 1MN20 Asy Seekers Families 475.00 Asy	Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 Redacted Personal Data	7488374	Revenue	1MN20	Asy Seekers Families	475.00
Chief Executive's Newcastle City Revenue Expenditure 25-Apr-2018 Redacted Personal Data 7488377 Revenue 1MN20 Asy Seekers Families 475.00 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480715 Revenue 1E201 ISB PVI Nurseries 1908.50	Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 Redacted Personal Data			1MN20	Asy Seekers Families	475.00
	Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 Redacted Personal Data	7488377	Revenue	1MN20	Asy Seekers Families	475.00
Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 Redacted Personal Data 7480713 Revenue 1E201 ISB PVI Nurseries 2205.45		Newcastle City			7480715	Revenue	1E201		1908.56
	Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480713	Revenue	1E201	ISB PVI Nurseries	2205.45

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Ce	ntre Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480777		1E201	ISB PVI Nurseries	1272.38
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018 Redacted Personal Data	7493286	Revenue	1MC20	In-House Foster Carer Costs	537.63
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 Redacted Personal Data	7482752		1MC20	In-House Foster Carer Costs	622.05
Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 Redacted Personal Data	7492427	Revenue	1MC20	In-House Foster Carer Costs	622.05
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490626	Revenue	1MC20	In-House Foster Carer Costs	4837.14
Chief Executive's	Newcastle City	Revenue Expenditure	03-Apr-2018 Redacted Personal Data	7474078	Revenue	1MC20	In-House Foster Carer Costs	630.56
Chief Executive's	Newcastle City	Revenue Expenditure	09-Apr-2018 Redacted Personal Data	7477811		3WJ01	Service Users Funds	2500.00
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018 Redacted Personal Data	7482003		1MC20	In-House Foster Carer Costs	555.06
Chief Executive's	Newcastle City	Revenue Expenditure	17-Apr-2018 Redacted Personal Data	7485615		1MF01	16+ Team (YP)	2333.57
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484241		1MC20	In-House Foster Carer Costs	409.50
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018 Redacted Personal Data	7482862		1MC20	In-House Foster Carer Costs	2272.79
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 Redacted Personal Data	7493889	Revenue	1MC20	In-House Foster Carer Costs	819.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479814	Revenue	1MC20	In-House Foster Carer Costs	685.07
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 Redacted Personal Data	7494006	Revenue	1MC20	In-House Foster Carer Costs	1283.02
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 Redacted Personal Data	7488476		1MC20	In-House Foster Carer Costs	1000.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 Redacted Personal Data	7488573	Revenue	1MF01	16+ Team (YP)	829.50
		Revenue Expenditure				1E201		
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480754	Revenue		ISB PVI Nurseries ISB PVI Nurseries	2742.38
Chief Executive's Chief Executive's	Newcastle City	•	11-Apr-2018 Redacted Personal Data	7480853 7480722	Revenue	1E201		4283.66 5287.13
	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data		Revenue	1E201	ISB PVI Nurseries	
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480722	Revenue	1EEP5	2Yr Old Learning & Childcare	5323.50
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018 Redacted Personal Data	7481647	Revenue	1MD62	Support to LAC	787.60
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480856	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480723	Revenue	1E201	ISB PVI Nurseries	3463.39
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480723	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480772	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490504	Revenue	1MD68	Legal Fees Care	252.58
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 Redacted Personal Data	7488536	Revenue	1EJ15	Marketing & Promotions	404.45
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480900		1E201	ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Revenue Expenditure	09-Apr-2018 Redacted Personal Data	7478008	Revenue	1MM94	Mental Capacity Act	728.62
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480757	Revenue	1E201	ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480757	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480809		1E201	ISB PVI Nurseries	848.25
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480854	Revenue	1E201	ISB PVI Nurseries	1371.19
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480854		1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480781		1E201	ISB PVI Nurseries	1272.38
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480726	Revenue	1E201	ISB PVI Nurseries	1272.38
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480726	Revenue	1EEP5	2Yr Old Learning & Childcare	2281.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480746	Revenue	1E201	ISB PVI Nurseries	1639.58
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480815	Revenue	1E201	ISB PVI Nurseries	254.48
Chief Executive's	Newcastle City	Revenue Expenditure	16-Apr-2018 Redacted Personal Data	7484229	Revenue	1MK01	LDA Insights	385.00
Chief Executive's	Newcastle City	Revenue Income	23-Apr-2018 Redacted Personal Data	7489338	Revenue	1MG20	Residential Care OP	5333.98
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480855	Revenue	1E201	ISB PVI Nurseries	1272.38
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480855	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018 Redacted Personal Data	7474496	Revenue	1MF01	16+ Team (YP)	954.98
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480844	Revenue	1E201	ISB PVI Nurseries	1272.38
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480707	Revenue	1E201	ISB PVI Nurseries	2417.51
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480847	Revenue	1E201	ISB PVI Nurseries	5089.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480761	Revenue	1E201	ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480761	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480857	Revenue	1E201	ISB PVI Nurseries	535.74
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480741	Revenue	1E201	ISB PVI Nurseries	3378.56
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018 Redacted Personal Data	7493283	Revenue	1CC26	Contact Centre Management	8427.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 Redacted Personal Data	7488350		1MK34	Shared Lives - Adult LD	803.70
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480785	Revenue	1E201	ISB PVI Nurseries	1272.38
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018 Redacted Personal Data	7493996	Revenue	1MK34	Shared Lives - Adult LD	830.77
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480738	Revenue	1E201	ISB PVI Nurseries	254.48
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480738		1EEP5	2Yr Old Learning & Childcare	1521.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480812	Revenue		ISB PVI Nurseries	4453.31
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480812	Revenue		2Yr Old Learning & Childcare	760.50
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480859	Revenue		ISB PVI Nurseries	1654.09
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480807	Revenue		2Yr Old Learning & Childcare	304.20
Chief Executive's		Revenue Expenditure						
Chief Executive's	Newcastle City		11-Apr-2018 Redacted Personal Data	7480782		1E201	ISB PVI Nurseries	636.19
	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480724		1E201	ISB PVI Nurseries	3633.04 435.70
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 Redacted Personal Data	7482864	Revenue	1MK34	Shared Lives - Adult LD	425.70
Chief Executive's	Newcastle City	Capital Expenditure	10-Apr-2018 Redacted Personal Data	7479846	Capital	2N401	Capital General	5000.00
Chief Executive's	Newcastle City	Capital Expenditure	10-Apr-2018 Redacted Personal Data	7479847	Capital	2N401	Capital General	5000.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480788		1E201	ISB PVI Nurseries	1272.38
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480760		1E201	ISB PVI Nurseries	2742.38
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480742	Revenue	1E201	ISB PVI Nurseries	3134.87

Content	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Ce	ntre Cost Centre Name	Total (excludes VAT)
Decided Continued   Continue	Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480860	Revenue	1E201	ISB PVI Nurseries	5287.13
Designation   Control Contro	Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480861	Revenue	1E201	ISB PVI Nurseries	1696.50
Decid Securities   Measured City   Review Expenditure   11-462-218 Relation February Date   12-145	Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480768	Revenue	1E201	ISB PVI Nurseries	4552.13
Charles Seaules Cry	Chief Executive's	Newcastle City	Capital Expenditure			Capital		Capital General	
Dies   Company									
Debt   Procession   Processio									
Descriptions									
Conf Sealands   Nacosate Cry			•						
Conf.   Presidential   President   Presi									
Confederation   Processing City   Processing Expension   Processing City   Process									
Description									
Description   Description   Processing Color   Pr									
Chef Executive   Nexusite City   Revenue Exercise   20-Apr. 2018 Reducted Personal Data   747096   Revenue Expenditure   14-Apr. 2018 Reducted Personal Data   747096   Revenue Expenditure   14-Apr. 2018 Reducted Personal Data   740074   Revenue Exercise   127.238   Reducted Personal Data   7400774   Revenue Exercise   127.									
Chef   Escadors   Newcaste Cry		- ,	•	·					
Deed Tex-Countries   Newcaste City		,							
Charle Encutives									
Dief Escaders   Nexusatic City   Remens Episendius   11-lys 2018 Recidend Persona Data   7407078   Receives   12013   SEP Nameries   693.19		,	•						
Dief Descattler's Newcastic City Rememe Epipenduse   11-lay 2018 Reclosed Persona Data   7407709   Recenture   12-017   Reclosed Persona Data   7407709   Recenture   12-017   Reclosed Persona Data   7407709	Chief Executive's		•					ISB PVI Nurseries	
Del Escalulvis   Nexcastle City   Revnue Expenditure   11-Apr-2018 Reducted Personal Data   740778   Revnue   12071   886-PV   Nexcastle City   Revnue Expenditure   11-Apr-2018 Reducted Personal Data   7408884   Revnue   12071   886-PV   Nexcastle City   Revnue Expenditure   11-Apr-2018 Reducted Personal Data   7408884   Revnue   12071   886-PV   Nexcastle City   Revnue Expenditure   11-Apr-2018 Reducted Personal Data   7408884   Revnue   12071   886-PV   Nexcastle City   Revnue Expenditure   11-Apr-2018 Reducted Personal Data   7408898   Revnue   12071   886-PV   Nexcastle City   Revnue Expenditure   12-Apr-2018 Reducted Personal Data   7408898   Revnue   12071   886-PV   Nexcastle City   Revnue Expenditure   12-Apr-2018 Reducted Personal Data   7408898   Revnue   12071   886-PV   Nexcastle City   Revnue Expenditure   12-Apr-2018 Reducted Personal Data   7408797   Revnue Expenditure   12-Apr-2018 Reducted Personal Data   7408797   Revnue   12-Apr-2018 Reducted Personal Data   7408977   Revnue   12-Apr-2018 Reducted Pers									
Chief Escapible*   Newcastle City   Revenue Eppenditure   11-Ap-2018 Reciside Ferroand Data   74,0866   Revenue   1207   St. P. Nurseries   1003.3	Chief Executive's			11-Apr-2018 Redacted Personal Data	7480736	Revenue	1E201		1908.56
Chief Esseudives   Newcastle City   Revenue Epondulure   1-Apr-2018 Residued Personal Data   74,0005   Revenue   (E2011   SEP / Nameries   103.35   Chief Esseudives   Newcastle City   Revenue Epondulure   1-Apr-2018 Residued Personal Data   74,0005   Revenue   (E2011   SEP / Nameries   115.15   Chief Esseudives   Newcastle City   Revenue Epondulure   1-Apr-2018 Redicated Personal Data   74,0005   Revenue   (E2011   SEP / Nameries   Chief Esseudives   Newcastle City   Revenue Epondulure   1-Apr-2018 Redicated Personal Data   74,0007   Revenue   (E2011   SEP / Nameries   Chief Esseudives   Newcastle City   Revenue Epondulure   1-Apr-2018 Redicated Personal Data   74,0007   Revenue   (E2011   SEP / Nameries   Chief Esseudives   Newcastle City   Revenue Epondulure   1-Apr-2018 Redicated Personal Data   74,0007   Revenue   (E2011   SEP / Nameries   Chief Esseudives   Newcastle City   Revenue Epondulure   1-Apr-2018 Redicated Personal Data   74,0007   Revenue   (E2011   SEP / Nameries   Chief Esseudives   Newcastle City   Revenue Epondulure   1-Apr-2018 Redicated Personal Data   74,0007   Revenue   (E2011   SEP / Nameries   Chief Esseudives   Newcastle City   Revenue Epondulure   1-Apr-2018 Redicated Personal Data   74,0007   Revenue   (E2011   SEP / Nameries   Chief Esseudives   Newcastle City   Revenue Epondulure   1-Apr-2018 Redicated Personal Data   74,0007   Revenue   (E2011   SEP / Nameries   Chief Esseudives   Newcastle City   Revenue Epondulure   1-Apr-2018 Redicated Personal Data   74,0007   Revenue   (E2011   SEP / Nameries   Chief Esseudives   Newcastle City   Revenue Epondulure   1-Apr-2018 Redicated Personal Data   74,0007   Revenue   (E2011   SEP / Nameries   Chief Esseudives   Newcastle City   Revenue Epondulure   1-Apr-2018 Redicated Personal Data   74,0007   Revenue   (E2011   SEP / Nameries   Chief Esseudives   Newcastle City   Revenue Epondulure   1-Apr-2018 Redicated Personal Data   74,0007   Revenue   (E2011   SEP / Nameries   Chief Esseudives   Newcastle City   Revenue Epondulure   1-Apr-2018	Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480771	Revenue	1E201	ISB PVI Nurseries	1272.38
Chief Essoutives   Newcastell City   Revenue Expenditure   11-Apr-2018 Reducted Personal Data   748,000   Revenue   1857   Chief Essoutives   Newcastell City   Revenue Expenditure   16-Apr-2018 Reducted Personal Data   748,000   Revenue   1857   Chief Essoutives   Newcastell City   Revenue Expenditure   16-Apr-2018 Reducted Personal Data   748,000   Revenue   1857   Chief Essoutives   Newcastell City   Revenue Expenditure   11-Apr-2018 Reducted Personal Data   748,000   Revenue   1857   Chief Essoutives   Newcastell City   Revenue Expenditure   27-Apr-2018 Reducted Personal Data   748,000   Revenue   1857   Chief Essoutives   Newcastell City   Revenue Expenditure   27-Apr-2018 Reducted Personal Data   748,000   Revenue   1857   Chief Essoutives   Newcastell City   Revenue Expenditure   11-Apr-2018 Reducted Personal Data   748,000   Revenue   1857   Chief Essoutives   Newcastell City   Revenue Expenditure   11-Apr-2018 Reducted Personal Data   748,000   Revenue   1857   Revenue   1857   Chief Essoutives   Newcastell City   Revenue Expenditure   11-Apr-2018 Reducted Personal Data   748,000   Revenue   1857   Re	Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data	7480865	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Dief Executive's   Newcastello City   Revenue Expenditure   12-Apr-2018 Rediscited Personal Data   7480-2018   Revenue Study   1-Apr-2018 Rediscited Personal Data   7480-2018   Revenue Study   1-A		Newcastle City	Revenue Expenditure	11-Apr-2018 Redacted Personal Data		Revenue			
Dief Executive   Newmattel City   Revenue Expenditure   16-Apr-2018 Redacted Personal Data   748/2078   Revenue   1201   18 PVI Nurseries   636.19									
Chief Esocutives   Newcaste City   Revenue Epanditure   11-Apr.2018 Reducted Personal Data   7480787   Revenue   E201   SB PVI Nurseines   583-19   Chief Esocutives   Newcaste City   Revenue Epanditure   27-Apr.2018 Reducted Personal Data   7480787   Revenue   E201   SB PVI Nurseines   583-19   Chief Esocutives   Newcaste City   Revenue Epanditure   27-Apr.2018 Reducted Personal Data   7480787   Revenue   E201   SB PVI Nurseines   585-70   Chief Esocutives   Newcaste City   Revenue Epanditure   10-Apr.2018 Reducted Personal Data   7480788   Revenue   E1201   SB PVI Nurseines   550,00   Chief Esocutives   Newcaste City   Revenue Expenditure   11-Apr.2018 Reducted Personal Data   7480889   Revenue   E1201   SB PVI Nurseines   550,00   Chief Esocutives   Newcaste City   Revenue Expenditure   11-Apr.2018 Reducted Personal Data   7480881   Revenue   E1201   SB PVI Nurseines   508.95   Chief Esocutives   Newcaste City   Revenue Expenditure   11-Apr.2018 Reducted Personal Data   7480881   Revenue   E1201   SB PVI Nurseines   508.95   Chief Esocutives   Newcaste City   Revenue Expenditure   11-Apr.2018 Reducted Personal Data   7480881   Revenue   E1201   SB PVI Nurseines   508.95   Chief Esocutives   Newcaste City   Revenue Expenditure   11-Apr.2018 Reducted Personal Data   7480881   Revenue   E1201   SB PVI Nurseines   508.95   Chief Esocutives   Newcaste City   Revenue Expenditure   11-Apr.2018 Reducted Personal Data   7480881   Revenue   E1201   SB PVI Nurseines   508.95   Chief Esocutives   Newcaste City   Revenue Expenditure   11-Apr.2018 Reducted Personal Data   7480881   Revenue   E1201   SB PVI Nurseines   509.00   Chief Esocutives   Newcaste City   Revenue Expenditure   24-Apr.2018 Reducted Personal Data   7480881   Revenue   E1201   SB PVI Nurseines   509.00   Chief Esocutives   Newcaste City   Revenue Expenditure   24-Apr.2018 Reducted Personal Data   7480881   Revenue   E1201   SB PVI Nurseines   509.00   Chief Esocutives   Newcaste City   Revenue Expenditure   24-Apr.2018 Reducted Personal Data   7480887									
Chief Executives   Newcastle City   Revenue Expenditure   17-Apr-2018 Reducted Personal Data   7489767   Revenue 12011   SB PVI Nursenies   583.19									
Chief Escadivés   Newcastle City   Revenue Expenditure   11-Apr-2018 Reducted Personal Data   7489758   Revenue   14565   150   15			•	·					
Chief Executive's   Newcastle City   Revenue Expenditure   11-Apr.2018 Reducted Personal Data   744728   Revenue   1670   167 - Toam   550.00									
Chief Esecutivés   Newcastle City   Revenue Expenditure   11-Apr-27018 Reducted Personal Data   748-8980   Revenue   E2201 I SISP PIVI Nurseries   636.1			•						
Chief Executive's   Newcastle City   Revenue Expenditure   20-Apr-2018 Reducted Personal Data   748,088   Revenue   11A-Dr.   20-Apr 2018 Reducted Personal Data   748,088   Revenue   12-201   ISB PVI Nuseries   618,48   Revenue   12-2018 Reducted Personal Data   748,087   Revenue   12-201   ISB PVI Nuseries   618,48   Revenue   12-2018 Reducted Personal Data   748,087   Revenue   12-2018 Reducted Personal Data   748,087   Revenue   12-2018 Reducted Personal Data   748,087   Revenue   12-2018 Reducted Personal Data   749,087   Revenue   12-2018 Reducted Personal Data   749,087   Revenue   12-2018 Reducted Personal Data   749,088   Revenue   12-2018 Reducted P									
Chief Executive's   Newcastic City   Revenue Expenditure   20-Apr-2018 Redacted Personal Data   7488352   Revenue   12011   SB PVI Nusreries   505.05   Chief Executive's   Newcastic City   Revenue Expenditure   11-Apr-2018 Redacted Personal Data   7480782   Revenue   12201   SB PVI Nusreries   508.85   Chief Executive's   Newcastic City   Revenue Expenditure   11-Apr-2018 Redacted Personal Data   7480782   Revenue   12201   SB PVI Nusreries   508.85   Chief Executive's   Newcastic City   Revenue Expenditure   11-Apr-2018 Redacted Personal Data   7480782   Revenue   12201   SB PVI Nusreries   508.123   Chief Executive's   Newcastic City   Revenue Expenditure   11-Apr-2018 Redacted Personal Data   7480874   Revenue   12201   SB PVI Nusreries   508.123   Chief Executive's   Newcastic City   Revenue Expenditure   11-Apr-2018 Redacted Personal Data   7480874   Revenue   12202   SB Academy 384 Year old fund   445.33   Chief Executive's   Chieferes Services Support   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7490809   Revenue   14-Prior   Adoption Payments   225-Chiefer's Services   Chieferes Services Support   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7490809   Revenue   14-Prior   Adoption Payments   225-Chiefer's Services   Chieferes Services Support   Revenue Expenditure   23-Apr-2018 Redacted Personal Data   7490809   Revenue   14-Prior   Adoption Payments   225-Chiefer's Services   Chieferes Services Support   Revenue Expenditure   23-Apr-2018 Redacted Personal Data   7490809   Revenue   14-Prior   Adoption Payments   225-Chiefer's Services   Chieferes Services Support   Revenue Expenditure   23-Apr-2018 Redacted Personal Data   7490809   Revenue   14-Prior   Adoption Payments   225-Chiefer's Services   Chieferes Services Support   Revenue Expenditure   23-Apr-2018 Redacted Personal Data   7490809   Revenue   14-Prior   Apr-2018 Redacted Personal Data   7490809   Revenue   14-Prior   Adoption Payments   24-Apr-2018 Redacted Personal Data   7490809   Revenue   14-Prior   Adopti									
Chief Executive's   Newcastle City   Revenue Expenditure   11-Apr-2018 Redacted Personal Data   74,09051   Revenue   1201   ISB PVI Nurseries   1511.68									
Chief Executives   Newcastle City   Revenue Expenditure   11-Apr-2018 Redected Personal Data   7480752   Revenue   12:01   ISB PVI Nurseries   5051.20			•						
Chief Executives   Nevesatile City   Revenue Expenditure   11-Apr-2018 Reducted Personal Data   7480874   Revenue   12-011   ISB PVI Nurseries   5985 1.20   Chief Executives   Nevesatile City   Revenue Expenditure   18-Apr-2018 Reducted Personal Data   7480861   Revenue   12-01   ISB PVI Nurseries   5989 5.00   Children's Services   Children's Serv									
Chief Executive's   Newcastle City   Revenue Expenditure   14-Apr-2018 Redacted Personal Data   748048   Revenue   1200   SS B PVI Nurseries   45089.50   Children's Services   Children's Services   Children's Services   Children's Services   Children's Service   Children's Servic									
Children Services   Newcastle City   Revenue Expenditure   18-Apr-2018 Redacted Personal Data   749657   Revenue Expenditure   30-Apr-2018 Redacted Personal Data   749657   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   749689   Revenue Communication   749689   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   749689   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   749689   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   749689   Revenue Expenditure   23-Apr-2018 Redacted Personal Data   749689   Revenue Expenditure   23-Apr-2018 Redacted Personal Data   749681   Revenue Expenditure   23-Apr-2018 Redacted Personal Data   749851   Revenue Expenditure   23-Apr-2018 Redacted Personal Data   749851   Revenue Expenditure   23-Apr-2018 Redacted Personal Data   749851   Revenue Expenditure   23-Apr-2018 Redacted Personal Data   749850   Revenue Expenditure   27-Apr-2018 Redacted Personal Data   749850   Re									
Children's Services   Children's Services Support   Revenue Expenditure   30-Ap-/2018 Redacted Personal Data   7490889   Revenue   IMF10   Adoption Payments   222-50   Children's Services   Childr		,							
Children's Services   Children's Services   Children's Services Support   Revenue Expenditure   23-Apr-2018 Redacted Personal Data   748953   Revenue   1MF20   Ays Seekers Families   550.00   Children's Services   Children's Services Support   Revenue Expenditure   23-Apr-2018 Redacted Personal Data   748953   Revenue   1MR20   Ays Seekers Families   550.00   Children's Services   Children's Services Support   Revenue Expenditure   27-Apr-2018 Redacted Personal Data   7493804   Revenue   1MR20   Ays Seekers Families   550.00   Children's Services   Children's Services Support   Revenue Expenditure   27-Apr-2018 Redacted Personal Data   7493804   Revenue   1MR20   Ays Seekers Families   550.00   Children's Services   Children's Services Support   Revenue Expenditure   27-Apr-2018 Redacted Personal Data   7493804   Revenue   1MR20   Ays Seekers Families   550.00   Children's Services   Children's Services Support   Revenue Expenditure   27-Apr-2018 Redacted Personal Data   7493804   Revenue   1MR20   Ays Seekers Families   550.00   Children's Services   Educ Perf Mon   Revenue Expenditure   27-Apr-2018 Redacted Personal Data   7493803   Revenue   1E558   St Music Service   420.00   Children's Services   Educ Perf Mon   Revenue Expenditure   10-Apr-2018 Redacted Personal Data   7493814   Revenue   1E558   St Music Service   420.00   Children's Services   Int Childrood Services   Revenue Expenditure   25-Apr-2018 Redacted Personal Data   7493154   Revenue   1MR20   Worldroce Reform   1880.20   Children's Services   Int Childrood Services   Revenue Expenditure   25-Apr-2018 Redacted Personal Data   7493154   Revenue   18212   Transport Special   18212   18212   Transport Special   18212   Transport Special   18212   18212   Transport Special   18212   Transport Speci	Children's Services	Childrens Services Support	Revenue Expenditure	30-Apr-2018 Redacted Personal Data	7494657	Revenue	1MF10		2787.75
Children's Services   Children's Services Support   Revenue Expenditure   23-Apr-2018 Redacted Personal Data   7489531   Revenue   1Mx20   Asy Seekers Families   550.00   Children's Services   Children's Services Support   Revenue Expenditure   27-Apr-2018 Redacted Personal Data   7493800   Revenue   1Mx20   Asy Seekers Families   550.00   Children's Services   Children's Services Support   Revenue Expenditure   27-Apr-2018 Redacted Personal Data   7493800   Revenue   1Mx20   Asy Seekers Families   550.00   Children's Services   Children's Services Support   Revenue Expenditure   27-Apr-2018 Redacted Personal Data   7493803   Revenue   1Mx20   Asy Seekers Families   550.00   Children's Services   Children's Services Support   Revenue Expenditure   26-Apr-2018 Redacted Personal Data   7489130   Revenue   1558   SB Music Service   420.00   Children's Services   Educ Perf Mon   Revenue Expenditure   26-Apr-2018 Redacted Personal Data   7489137   Revenue   1558   SB Music Service   618.13   Children's Services   Int Childhood Services   Revenue Expenditure   26-Apr-2018 Redacted Personal Data   7479813   Revenue   1820   Children's Services   Int Childhood Services   Revenue Expenditure   26-Apr-2018 Redacted Personal Data   7479814   Revenue   1820   Children's Services   Int Childhood Services   Revenue Expenditure   26-Apr-2018 Redacted Personal Data   7479814   Revenue   1820   Children's Services   Invoice   Revenue Expenditure   26-Apr-2018 Redacted Personal Data   7479814   Revenue   1820   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7479814   Revenue   1820   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7490211   Revenue   1875   Special Guardianship Allow   465.88   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   749021   Revenue   1875   Special Guardianship Allow   465.88   Children's Services   Social Services - Ca	Children's Services	Childrens Services Support	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490889	Revenue	1MF10	Adoption Payments	292.50
Children's Services   Children's Services Support   Revenue Expenditure   23-Apr-2018 Redacted Personal Data   7498300   Revenue   MNZQ   Asy Seekers Families   550.00   Children's Services   Children's Service   Children's Services   Children's Service   Children's Service   Children's Services   Children's Service   Children's Services   Children's Servi	Children's Services	Childrens Services Support	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490809	Revenue	1MF10	Adoption Payments	276.25
Children's Services   Children's Services Support   Revenue Expenditure   27-Apr-2018 Redacted Personal Data   743880   Revenue   1MN20   Asy Seekers Families   550,00   Children's Services   Children's Services Support   Revenue Expenditure   27-Apr-2018 Redacted Personal Data   7438803   Revenue   1MN20   Asy Seekers Families   550,00   Children's Services   Children's Services   Children's Services   Children's Services   Children's Services   Educ Perf Mon   Revenue Expenditure   26-Apr-2018 Redacted Personal Data   7482125   Revenue   1E558   SB Music Service   420,00   Children's Services   Int Childrood Services   Revenue Expenditure   26-Apr-2018 Redacted Personal Data   747913   Revenue   1E558   SB Music Service   410,00   Children's Services   Int Childrood Services   Revenue Expenditure   26-Apr-2018 Redacted Personal Data   747913   Revenue   1E558   SB Music Service   618,13   Children's Services   Int Childrood Services   Revenue Expenditure   26-Apr-2018 Redacted Personal Data   7489137   Revenue   1E212   Transport Special   847,50   Children's Services   Int Childrood Services   Revenue Expenditure   30-Apr-2018 Redacted Personal Data   743914   Revenue   1E212   Transport Special   847,50   Children's Services   Invoice   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   743914   Revenue   1MB20   Workforce Reform   1400,00   Children's Services   Invoice   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   747477   Revenue   1MB20   Workforce Reform   1400,00   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   749014   Revenue   1MB20   Workforce Reform   1400,00   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   749021   Revenue   1MB20   Workforce Reform   1400,00   Children's Services   Social Services - Carepay   Revenue Expenditure   10-Apr-2018 Redacted Personal Data   749021   Revenue   1MB20   Revenue   1MB20   Revenue   1MB20   Revenue   1MB20   R	Children's Services	Childrens Services Support	Revenue Expenditure	23-Apr-2018 Redacted Personal Data	7489531	Revenue	1MN20	Asy Seekers Families	550.00
Children's Services   Educ Perf Mon   Revenue Expenditure   27-Apr-2018 Redacted Personal Data   749318   Revenue   1MN2D   Asy Seekers Families   550,00   Children's Services   Educ Perf Mon   Revenue Expenditure   27-Apr-2018 Redacted Personal Data   749813   Revenue   11MN2D   Revenue   11MN2D   Reducted Personal Data   749813   Revenue   11E558   SB Music Service   420,00   Children's Services   Int Childhood Services   Revenue Expenditure   25-Apr-2018 Redacted Personal Data   747813   Revenue   11E558   SB Music Service   618.13   Children's Services   Int Childhood Services   Revenue Expenditure   25-Apr-2018 Redacted Personal Data   747914   Revenue   11E212   Transport Special   847.50   Children's Services   Int Childhood Services   Revenue Expenditure   25-Apr-2018 Redacted Personal Data   747914   Revenue   11E212   Transport Special   847.50   Children's Services   Invoice   Revenue Expenditure   20-Apr-2018 Redacted Personal Data   7489507   Revenue   11E212   Transport Special   847.50   Children's Services   Invoice   Revenue Expenditure   20-Apr-2018 Redacted Personal Data   7498150   Revenue   11E212   Transport Special   847.50   Children's Services   Social Services - Carepay   Revenue Expenditure   20-Apr-2018 Redacted Personal Data   7498507   Revenue   11MC20   In-House Foster Carer Costs   460.03   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7490211   Revenue   11MC30   Special Guardinaship Allow   465.88   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   749021   Revenue   11MC30   Post 18 Staying Put   306.00   Children's Services   Social Services - Carepay   Revenue Expenditure   10-Apr-2018 Redacted Personal Data   749027   Revenue   11MC30   Revenue   11MC30   Revenue   11MC30   Revenue   11MC30   Revenue   11MC30   Revenue   1	Children's Services	Childrens Services Support	Revenue Expenditure	23-Apr-2018 Redacted Personal Data	7489532	Revenue		Asy Seekers Families	
Children's Services   Children's Services   Chul Cert Mon   Revenue Expenditure   27-Apr-2018 Redacted Personal Data   749303   Revenue   18-25   Revenue									
Children's Services Educ Perf Mon Revenue Expenditure 26-Apr-2018 Redacted Personal Data 17482125 Revenue 1558 S Music Service 420.00 Children's Services Int Childhood Services Revenue Expenditure 05-Apr-2018 Redacted Personal Data 1747813 Revenue 1558 Revenue 1747813 Revenue 17488375 Rev									
Children's Services   Educ Perf Mon   Revenue Expenditure   10-Åpr-2018 Redacted Personal Data   747813   Revenue   1858   SB Music Service   618.13   Children's Services   Int Childhood Services   Revenue Expenditure   25-Apr-2018 Redacted Personal Data   747814   Revenue   18212   Workforce Reform   1869.20   Children's Services   Int Childhood Services   Revenue Expenditure   25-Apr-2018 Redacted Personal Data   747815   Revenue   18212   Workforce Reform   1400.00   Children's Services   Invoice   Revenue Expenditure   20-Apr-2018 Redacted Personal Data   7489154   Revenue   1MB20   Workforce Reform   1400.00   Children's Services   Invoice   Revenue Expenditure   20-Apr-2018 Redacted Personal Data   7489154   Revenue   1MB20   Workforce Reform   1400.00   Children's Services   Invoice   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7474477   Revenue   1MK20   Special Guardianship Allow   465.88   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7478914   Revenue   1MF35   Special Guardianship Allow   465.88   Children's Services   Social Services - Carepay   Revenue Expenditure   10-Apr-2018 Redacted Personal Data   7478914   Revenue   1MC13   Post 18 Staying Put   306.00   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7479074   Revenue   1MC13   Post 18 Staying Put   306.00   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7478074   Revenue   1MC20   In-House Foster Carer Costs   485.88   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7478075   Revenue   1MC20   In-House Foster Carer Costs   485.88   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7478075   Revenue   1MC20   In-House Foster Carer Costs   2340.98   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr			•						
Children's Services Int Childhood Services Revenue Expenditure 25-Apr-2018 Redacted Personal Data 7478914 Revenue HE212 Transport Special 847.50 Children's Services Int Childhood Services Revenue Expenditure 30-Apr-2018 Redacted Personal Data 7478914 Revenue HE212 Transport Special 847.50 Children's Services Into Children's Services Invoice Revenue Expenditure 20-Apr-2018 Redacted Personal Data 7489507 Revenue Immoire Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7489507 Revenue Immoire Immoire Expenditure 24-Apr-2018 Redacted Personal Data 7489507 Revenue Immoire Immoire Expenditure 24-Apr-2018 Redacted Personal Data 7489507 Revenue Immoire Immoire Expenditure 24-Apr-2018 Redacted Personal Data 7489507 Revenue Immoire Immoire Expenditure 24-Apr-2018 Redacted Personal Data 748907 Revenue Immoire Immoire Expenditure 24-Apr-2018 Redacted Personal Data 748907 Revenue Immoire Immoire Immoire Expenditure 24-Apr-2018 Redacted Personal Data 748907 Revenue Immoire Immoire Immoire Expenditure 24-Apr-2018 Redacted Personal Data 748907 Revenue Immoire Immo				·					
Children's Services Int Childhood Services Revenue Expenditure 25-Apr-2018 Redacted Personal Data 747914 Revenue 1E212 Transport Special 847.50 Children's Services Int Childhood Services Revenue Expenditure 20-Apr-2018 Redacted Personal Data 748957 Revenue 1MB20 Workforce Reform 1400.00 Children's Services Invoice Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7474477 Revenue 1MB20 Workforce Reform 1500.00 Children's Services Invoice Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7474477 Revenue 1MB20 Morkforce Reform 1500.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490211 Revenue 1MB25 Special Guardianship Allow 1465.88 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 747804 Revenue 1MB25 Special Guardianship Allow 465.88 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 747804 Revenue 1MB25 Special Guardianship Allow 465.88 Children's Services Services Services Services Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 747904 Revenue 1MB25 Special Guardianship Allow 465.88 Children's Services Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7479074 Revenue 1MB25 Special Guardianship Allow 465.88 Children's Services Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7479074 Revenue 1MB25 Special Guardianship Allow 465.88 Children's Services Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7479074 Revenue 1MB25 Special Guardianship Allow 465.88 Children's Services Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7479074 Revenue 1MB25 Special Guardianship Allow 465.88 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 749005 Revenue 1MB25 In-House Foster Carer Costs 2340.98 Children's Services Social Services - Carepay			•	·					
Children's Services Invoice Revenue Expenditure 20-Apr-2018 Redacted Personal Data 7489507 Revenue 1ME20 In-House Foster Carer Costs 460.03 Children's Services Invoice Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7489507 Revenue 1MK20 In-House Foster Carer Costs 460.03 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490211 Revenue 1MK34 Shared Lives - Adult LD 1200.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7489041 Revenue 1MK35 Special Guardianship Allow 465.88 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 748904 Revenue 1MC13 Post 18 Staying Put 306.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 748907 Revenue 1MC13 Post 18 Staying Put 306.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 748907 Revenue 1MC13 Post 18 Staying Put 306.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 748907 Revenue 1MC20 In-House Foster Carer Costs 465.68 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 748975 Revenue 1MC20 In-House Foster Carer Costs 465.60 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 748975 Revenue 1MC20 In-House Foster Carer Costs 2530.30 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 748975 Revenue 1MC20 In-House Foster Carer Costs 2530.30 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 748976 Revenue 1MC20 In-House Foster Carer Costs 2340.98 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 749004 Revenue 1MC20 In-House Foster Carer Costs 2340.98 Children's Services Social Services - Carepay Revenue Expendi									
Children's Services Invoice Revenue Expenditure 20-Apr-2018 Redacted Personal Data 7489507 Revenue 1MC20 In-House Foster Carer Costs 460.03 Children's Services Invoice Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7474477 Revenue 1MK34 Shared Lives - Adult LD 1200.00 (Alidren's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7490211 Revenue 1MF35 Special Guardianship Allow 465.88 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 747804 Revenue 1MF35 Special Guardianship Allow 465.88 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 747904 Revenue 1MC13 Post 18 Staying Put 306.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7479074 Revenue 1MC13 Post 18 Staying Put 306.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 749029 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478075 Revenue 1MC20 In-House Foster Carer Costs 544.76 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478027 Revenue 1MC20 In-House Foster Carer Costs 544.76 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478755 Revenue 1MC20 In-House Foster Carer Costs 2530.30 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478755 Revenue 1MC20 In-House Foster Carer Costs 2340.98 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490040 Revenue 1MC20 In-House Foster Carer Costs 1024.58 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7490040 Revenue 1MC10 In-House Foster Carer Costs 1717.04 Children's Services Social Services - Carepay Re									
Children's Services Invoice Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7474477 Revenue 1MK34 Spared Lives - Adult LD 1200.00 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7490211 Revenue 1MF35 Special Guardianship Allow 465.88 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478040 Revenue 1MF35 Special Guardianship Allow 465.88 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490400 Revenue 1MC13 Post 18 Staying Put 306.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490400 Revenue 1MC20 In-House Foster Carer Costs 485.08 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490299 Revenue 1MC20 In-House Foster Carer Costs 485.08 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7489075 Revenue 1MC20 In-House Foster Carer Costs 544.76 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7489075 Revenue 1MC20 In-House Foster Carer Costs 544.76 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7490027 Revenue 1MC20 In-House Foster Carer Costs 540.98 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7490065 Revenue 1MC20 In-House Foster Carer Costs 540.98 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490065 Revenue 1MC20 In-House Foster Carer Costs 540.98 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490065 Revenue 1MC20 In-House Foster Carer Costs 540.98 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490001 Revenue 1MC10 In-House Foster Carer Costs 717.04 Children's Services Soc									
Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7490211 Revenue 1MF35 Special Guardianship Allow 465.88 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 749040 Revenue 1MF35 Special Guardianship Allow 465.88 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 749040 Revenue 1MF35 Special Guardianship Allow 465.88 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 749074 Revenue 1MC13 Post 18 Staying Put 306.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 749029 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478075 Revenue 1MC20 In-House Foster Carer Costs 544.76 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478075 Revenue 1MC20 In-House Foster Carer Costs 2530.30 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478075 Revenue 1MC20 In-House Foster Carer Costs 2530.30 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478075 Revenue 1MC20 In-House Foster Carer Costs 2340.98 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490065 Revenue 1MC20 In-House Foster Carer Costs 2340.98 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490067 Revenue 1MC20 In-House Foster Carer Costs 2340.98 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490067 Revenue 1MC20 In-House Foster Carer Costs 204.08 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490031 Revenue 1MC20 In-House Foster Carer Costs 717.04 Ch									
Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478040 Revenue 1MC13 Post 18 Staying Put 306.00 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 749040 Revenue 1MC13 Post 18 Staying Put 306.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7479074 Revenue 1MC13 Post 18 Staying Put 306.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7479079 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478975 Revenue 1MC20 In-House Foster Carer Costs 544.76 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490027 Revenue 1MC20 In-House Foster Carer Costs 2530.30 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478075 Revenue 1MC20 In-House Foster Carer Costs 2530.30 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478075 Revenue 1MC20 In-House Foster Carer Costs 2340.98 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490065 Revenue 1MC20 In-House Foster Carer Costs 2340.98 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490040 Revenue 1MC13 Post 18 Staying Put 306.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478736 Revenue 1MC13 Post 18 Staying Put 306.00 Children's Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478736 Revenue 1MC13 Post 18 Staying Put 306.00 Children's Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490031 Revenue 1MC13 Post 18 Staying Put 747874 Post 18 Staying Put 74787478 Revenue 1MC13 Post 18 Staying Put 19 Post 18 Staying Put 19 Post			•						
Children's Services Social Services - Carepay Revenue Expenditure (24-Apr-2018 Redacted Personal Data 7479074 Revenue 1MC13 Post 18 Staying Put 306.00 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7479074 Revenue 1MC13 Post 18 Staying Put 306.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478075 Revenue 1MC20 In-House Foster Carer Costs 545.68 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478075 Revenue 1MC20 In-House Foster Carer Costs 544.76 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478075 Revenue 1MC20 In-House Foster Carer Costs 2530.30 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478027 Revenue 1MC20 In-House Foster Carer Costs 2530.30 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478065 Revenue 1MC20 In-House Foster Carer Costs 2340.98 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490065 Revenue 1MC20 In-House Foster Carer Costs 244.58 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490065 Revenue 1MC20 In-House Foster Carer Costs 204.58 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490040 Revenue 1MC10 Post 18 Staying Put 24-Apr-2018 Redacted Personal Data 7478736 Revenue 1MC10 In-House Foster Carer Costs 206.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478736 Revenue 1MC10 In-House Foster Carer Costs 206.00 In-House Foster Carer Costs 206.0									
Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7479074 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 748975 Revenue 1MC20 In-House Foster Carer Costs 544.76 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 748975 Revenue 1MC20 In-House Foster Carer Costs 544.76 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490027 Revenue 1MC20 In-House Foster Carer Costs 250.30 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478725 Revenue 1MC20 In-House Foster Carer Costs 2340.98 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490065 Revenue 1MC20 In-House Foster Carer Costs 2340.98 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490060 Revenue 1MC20 In-House Foster Carer Costs 2340.98 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490060 Revenue 1MC20 In-House Foster Carer Costs 306.00 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478736 Revenue 1MC13 Post 18 Staying Put 306.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490031 Revenue 1MC20 In-House Foster Costs 717.04 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490031 Revenue 1MC20 In-House Foster Costs 717.04 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478728 Revenue 1MC20 In-House Foster Costs 717.04 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478728 Revenue 1MC20 In-House Foster Costs 717.04 Children's Services Soc									
Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490299 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478975 Revenue 1MC20 In-House Foster Carer Costs 544.76 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490027 Revenue 1MC20 In-House Foster Carer Costs 2530.30 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478725 Revenue 1MC20 In-House Foster Carer Costs 2303.09 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490065 Revenue 1MC20 In-House Foster Carer Costs 1024.58 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490065 Revenue 1MC20 In-House Foster Carer Costs 1024.58 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490040 Revenue 1MC20 In-House Foster Carer Costs 1024.58 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7490040 Revenue 1MC10 Post 18 Staying Put 306.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478031 Revenue 1MC20 In-House Foster Costs 7717.04 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490031 Revenue 1MC20 In-House Foster Costs 791.70 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490031 Revenue 1MC20 In-House Foster Costs 791.70 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490031 Revenue 1MC20 In-House Foster Costs 791.70 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490031 Revenue 1MC20 In-House Foster Costs 791.70 Children's Services Soci		- 1							
Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478975 Revenue 1MC20 In-House Foster Carer Costs 2530.30 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490027 Revenue 1MC20 In-House Foster Carer Costs 2530.30 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490065 Revenue 1MC20 In-House Foster Carer Costs 2340.98 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490065 Revenue 1MC20 In-House Foster Carer Costs 1024.58 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490040 Revenue 1MC13 Post 18 Staying Put 306.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478736 Revenue 1MC13 Post 18 Staying Put 306.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478736 Revenue 1MC13 Post 18 Staying Put 306.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490031 Revenue 1MC20 In-House Foster Carer Costs 717.04 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490031 Revenue 1MC20 In-House Foster Carer Costs 791.70 Children's Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490031 Revenue 1MC20 In-House Foster Carer Costs 791.70 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7490031 Revenue 1MC20 In-House Foster Carer Costs 791.70 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478728 Revenue 1MC20 In-House Foster Carer Costs 791.70 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478728 Revenue 1MC20 In-House Foster Carer Costs 791.70 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Perso			5 E						
Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478725 Revenue 1MC20 In-House Foster Carer Costs 2530.30 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478725 Revenue 1MC20 In-House Foster Carer Costs 2340.98 Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490065 Revenue 1MC20 In-House Foster Carer Costs 2340.98 Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490065 Revenue 1MC20 In-House Foster Carer Costs 2340.98 Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490040 Revenue 1MC20 In-House Foster Carer Costs 200.00 Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490040 Revenue 1MC20 In-House Foster Carer Costs 200.00 Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490040 Revenue 1MC13 Post 18 Staying Put 200.00 In-House Foster Carer Costs 200.00 In-House Foster Car			•						
Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478725 Revenue 1MC20 In-House Foster Carer Costs 2340.98 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490065 Revenue 1MC20 In-House Foster Carer Costs 1024.58 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490040 Revenue 1MC10 Post 18 Staying Put 306.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 74787736 Revenue 1MC10 Post 18 Staying Put 306.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490031 Revenue 1MC20 In-House Foster Carer Costs 717.04 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490031 Revenue 1MC20 In-House Foster Carer Costs 717.04 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490031 Revenue 1MC20 In-House Foster Carer Costs 717.04 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7490031 Revenue 1MC20 In-House Foster Carer Costs 717.04 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7490031 Revenue 1MC20 In-House Foster Carer Costs 717.04 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478728 Revenue 1MC20 In-House Foster Carer Costs 717.04									
Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490065 Revenue 1MC20 In-House Foster Carer Costs 1024.58 Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490040 Revenue 1MC10 Post 18 Staying Put 306.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478736 Revenue 1MC10 Post 18 Staying Put 306.00 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490031 Revenue 1MC20 In-House Foster Carer Costs 717.04 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490031 Revenue 1MC20 In-House Foster Carer Costs 791.70 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7490031 Revenue 1MC20 In-House Foster Carer Costs 791.70 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7490031 Revenue 1MC20 In-House Foster Carer Costs 791.70 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7490031 Revenue 1MC20 In-House Foster Carer Costs 791.70 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7490031 Revenue 1MC20 In-House Foster Carer Costs 791.70 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7490031 Revenue 1MC20 In-House Foster Carer Costs 791.70 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7490031 Revenue 1MC20 In-House Foster Carer Costs 791.70 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7490031 Revenue 1MC20 In-House Foster Carer Costs 791.70 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7490031 Revenue 1MC20 In-House Foster Carer Costs 791.70 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 749003									
Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 749040 Revenue 1MC13 Post 18 Staying Put 306.00 Children's Services Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478736 Revenue 1MC13 Post 18 Staying Put 306.00 Post 18 St									
Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490031 Revenue 1MC20 In-House Foster Carer Costs 717.04 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490031 Revenue 1MC10 Post 18 Staying Put 791.70 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478728 Revenue 1MC20 In-House Foster Carer Costs 717.04	Children's Services							Post 18 Staying Put	
Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490031 Revenue 1MC13 Post 18 Staying Put 791.70 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478728 Revenue 1MC20 In-House Foster Carer Costs 717.04	Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478736	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478728 Revenue 1MC20 In-House Foster Carer Costs 717.04		Social Services - Carepay			7490031	Revenue		In-House Foster Carer Costs	
	Children's Services	Social Services - Carepay		24-Apr-2018 Redacted Personal Data	7490031	Revenue	1MC13		
Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478728 Revenue 1MC13 Post 18 Staying Put 791.70									
	Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478728	Revenue	1MC13	Post 18 Staying Put	791.70

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cei	ntre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490048	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478744	Revenue	1MF10	Adoption Payments	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490049	Revenue	1MC20	In-House Foster Carer Costs	1446.78
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478745	Revenue	1MC20	In-House Foster Carer Costs	1695.38
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490050	Revenue	1MC20	In-House Foster Carer Costs	2148.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478746	Revenue	1MC20	In-House Foster Carer Costs	2148.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490033	Revenue	1MC20	In-House Foster Carer Costs	1014.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478730	Revenue	1MC20	In-House Foster Carer Costs	1680.33
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490066	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478760	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490041	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478737	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490034	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478731	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490035	Revenue	1MC20	In-House Foster Carer Costs	404.88
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490052	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478748	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490464	Revenue	1MC20 1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479139 7490039	Revenue Revenue	1MC20	In-House Foster Carer Costs	1508.74 485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7478735		1MC20	In-House Foster Carer Costs	465.66 485.68
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7476735 7490036	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	791.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478732	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490053	Revenue	1MC20	In-House Foster Carer Costs	1879.77
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478749	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490067	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478761		1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490029		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490029		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478726	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478726		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490037	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478733		1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490044	Revenue	1MC20	In-House Foster Carer Costs	506.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478740	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490470	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479145	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490038	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478734	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490055		1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478751	Revenue	1MF10	Adoption Payments	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490472	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479147	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490068	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478762 7490056	Revenue	1MC20 1MC13	In-House Foster Carer Costs Post 18 Staying Put	900.38 306.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data 10-Apr-2018 Redacted Personal Data	7478752	Revenue Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7476752		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479069	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490057	Revenue	1MC20	In-House Foster Carer Costs	1158.63
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478753	Revenue	1MC20	In-House Foster Carer Costs	1731.54
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490475		1MC20	In-House Foster Carer Costs	2702.90
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479150	Revenue	1MC20	In-House Foster Carer Costs	2884.86
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490025		1MC20	In-House Foster Carer Costs	1379.90
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478723	Revenue	1MC20	In-House Foster Carer Costs	1379.90
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478754	Revenue	1MC20	In-House Foster Carer Costs	296.29
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490032	Revenue	1MC20	In-House Foster Carer Costs	477.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490478	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479153	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490059	Revenue		In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490059		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478755		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478755		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490060			Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478756		1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490061		1MC20	In-House Foster Carer Costs	350.85
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490061		1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478757			In-House Foster Carer Costs	1536.58
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478757	Revenue	INITU3	Supported Lodgings LC	281.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490030	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478727	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490063	Revenue	1MC20	In-House Foster Carer Costs	1598.60
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478758	Revenue	1MC20	In-House Foster Carer Costs	1598.60
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490484	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479160	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479161		1MC20	In-House Foster Carer Costs	352.59
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490042		1MC20	In-House Foster Carer Costs	654.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478738		1MC20	In-House Foster Carer Costs	756.26
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490043		1MC20	In-House Foster Carer Costs	310.86
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7478739 7490045	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2352.81 2375.10
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478741	Revenue	1MC20	In-House Foster Carer Costs	2375.10
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490064	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478759	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490406	Revenue	1MD85	Residence Orders	205.96
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490406	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479080	Revenue	1MD85	Residence Orders	205.96
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479080	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490069	Revenue	1MC20	In-House Foster Carer Costs	1879.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478763	Revenue	1MC20	In-House Foster Carer Costs	1879.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490026	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478724	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490071	Revenue	1MC20	In-House Foster Carer Costs	-385.10
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490071	Revenue	1MC21	Fostering Unit	1071.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478764	Revenue	1MC21	Fostering Unit	1023.48
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490390 7479065	Revenue	1MC20 1MC20	In-House Foster Carer Costs	485.68 485.68
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7490393	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	982.93
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479067	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490409	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479083		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490415	Revenue	1MC20	In-House Foster Carer Costs	2151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479089	Revenue	1MC20	In-House Foster Carer Costs	2151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490410	Revenue	1MC20	In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479084	Revenue	1MC20	In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490462		1MF10	Adoption Payments	381.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479137		1MF10	Adoption Payments	381.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490416	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479090	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490402	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7479076 7490047	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	791.70 1766.91
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478743		1MC20	In-House Foster Carer Costs	1834.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490429		1MF10	Adoption Payments	323.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479103	Revenue	1MF10	Adoption Payments	323.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490424	Revenue	1MC20	In-House Foster Carer Costs	1549.28
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479098		1MC20	In-House Foster Carer Costs	1549.28
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490431	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479105	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490434	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479108	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490423		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479097	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490425	Revenue	1MC20	In-House Foster Carer Costs	1932.48
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479099	Revenue	1MC20	In-House Foster Carer Costs	1955.62
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7490062 7490426	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	980.00 1344.28
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490426 7490426	Revenue			306.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7490426 7479100	Revenue		Post 18 Staying Put In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479100	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490428		1MC13	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479102		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490398		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479072		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479115		1MC20	In-House Foster Carer Costs	1141.23
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490444	Revenue	1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479120		1MF03	Supported Lodgings LC	455.43
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490447	Revenue	1MF10	Adoption Payments	324.16

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479123	Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490465	Revenue	1MC20	In-House Foster Carer Costs	1713.74
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479140	Revenue	1MC20	In-House Foster Carer Costs	1713.74
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490450	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490450	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479126	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479126	Revenue	1MF10	Adoption Payments	299.08
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490394	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479068	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490046	Revenue	1MC20	In-House Foster Carer Costs	331.65
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478742	Revenue	1MC20	In-House Foster Carer Costs	378.64
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490341	Revenue	1MF10	Adoption Payments	492.54
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479016 7490342	Revenue	1MF10 1MF10	Adoption Payments	492.54 567.90
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data 10-Apr-2018 Redacted Personal Data	7479017	Revenue Revenue	1MF10	Adoption Payments Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7479017	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490483	Revenue	1MC20	Fostering Unit	200.94
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479159	Revenue	1MC21	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490344	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479019	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490346	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479021	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490489	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479165	Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490368	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479044	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490437	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479112	Revenue	1MD85	Residence Orders	307.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490446	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479122	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490372	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479048	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490373	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479049	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490371	Revenue	1MF10	Adoption Payments	398.08
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479047 7490377	Revenue Revenue	1MF10 1MF35	Adoption Payments	398.08 518.94
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data 10-Apr-2018 Redacted Personal Data	7479053	Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	518.94
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490370	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479046	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490359	Revenue	1MD85	Residence Orders	260.46
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479034	Revenue	1MD85	Residence Orders	260.46
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490082	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478776	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490024	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478722	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490077	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478771	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490092	Revenue	1MD85	Residence Orders	318.92
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478786	Revenue	1MD85	Residence Orders	318.92
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490381	Revenue	1MC20	In-House Foster Carer Costs	3481.76
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479056	Revenue	1MC20	In-House Foster Carer Costs	5143.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490420	Revenue	1MC20	In-House Foster Carer Costs	3386.93
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data 10-Apr-2018 Redacted Personal Data	7490420 7479094	Revenue Revenue	1MC13 1MC20	Post 18 Staying Put	306.00 2008.37
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479094 7479094	Revenue	1MC20	In-House Foster Carer Costs Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490365	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	74790303	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490023	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478721	Revenue		In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490074	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478767	Revenue	1MC20	In-House Foster Carer Costs	588.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490460	Revenue	1MC20	In-House Foster Carer Costs	2084.67
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479135	Revenue	1MC20	In-House Foster Carer Costs	2046.18
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490107	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478802	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490408	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479082	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490448	Revenue	1MC20	In-House Foster Carer Costs	939.84

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479124	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490079		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478773		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490080	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490080	Revenue	1MF10	Adoption Payments	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478774		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478774	Revenue	1MF10	Adoption Payments	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490376	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479052	Revenue	1MC20	In-House Foster Carer Costs	450.99
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490073	Revenue	1MC20	In-House Foster Carer Costs	1434.08 1434.08
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data 10-Apr-2018 Redacted Personal Data	7478766 7479155	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7479133	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478768	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490098	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478792	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490090	Revenue	1MC20	In-House Foster Carer Costs	1202.72
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478784	Revenue	1MC20	In-House Foster Carer Costs	1202.72
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490076	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478769	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490399	Revenue	1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479073	Revenue	1MF03	Supported Lodgings LC	587.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490387	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479062	Revenue	1MC20	In-House Foster Carer Costs	939.84
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490078	Revenue	1MC20	In-House Foster Carer Costs	604.18
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490088	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478782		1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490451	Revenue	1MC20	In-House Foster Carer Costs	1685.90
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479127 7490454	Revenue Revenue	1MC20 1MF35	In-House Foster Carer Costs	1685.90 252.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data 10-Apr-2018 Redacted Personal Data	7490454 7479129		1MF35	Special Guardianship Allow Special Guardianship Allow	252.50 252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7479129	Revenue	1MF35	Special Guardianship Allow	320.14
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479051		1MF35	Special Guardianship Allow	320.14
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490087	Revenue	1MC20	In-House Foster Carer Costs	1842.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478781	Revenue	1MC20	In-House Foster Carer Costs	1842.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490086	Revenue	1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478780	Revenue	1MC20	In-House Foster Carer Costs	148.27
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478780	Revenue	1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490364	Revenue	1MC20	In-House Foster Carer Costs	2158.78
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479039	Revenue	1MC20	In-House Foster Carer Costs	2211.08
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478796	Revenue	1MC20	In-House Foster Carer Costs	3941.12
Children's Services	Social Services - Carepay	Revenue Income	10-Apr-2018 Redacted Personal Data	7478796 7490097	Revenue Revenue	3RN05 1MC20	Riverside Dene Mortgages	-867.87 2151.12
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data 10-Apr-2018 Redacted Personal Data	7490097 7478791	Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2151.12
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490491	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479167	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490104	Revenue	1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478799	Revenue	1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490100	Revenue	1MF35	Special Guardianship Allow	453.94
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478794	Revenue	1MF35	Special Guardianship Allow	453.94
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490108	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478803		1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490125	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478820		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490091	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7478785 7490093		1MC20 1MC20	In-House Foster Carer Costs	1434.08 894.20
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7490093 7478787		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	894.20 894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490121		1MF10	Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478816	Revenue		Adoption Payments	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490122		1MC20	In-House Foster Carer Costs	963.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478817		1MC20	In-House Foster Carer Costs	548.06
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490418	Revenue	1MC20	In-House Foster Carer Costs	2358.78
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479092	Revenue	1MC20	In-House Foster Carer Costs	2358.78
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490144		1MF35	Special Guardianship Allow	742.08
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478839		1MF35	Special Guardianship Allow	742.08
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490150		1MF10	Adoption Payments	366.16
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478845		1MF10	Adoption Payments	366.16 334.04
Cilidren's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490148	Revenue	IIVIF IU	Adoption Payments	324.04

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cei	ntre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478843	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490136		1MF35	Special Guardianship Allow	630.56
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478831			In-House Foster Carer Costs	-364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478831			Special Guardianship Allow	1261.12
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490089	Revenue	1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478783		1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490452	Revenue	1MC20	In-House Foster Carer Costs	1558.40
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479128 7490123	Revenue	1MC20	In-House Foster Carer Costs	1558.40 717.04
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data 10-Apr-2018 Redacted Personal Data	7490123 7478818	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	717.04 717.04
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490382	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479057	Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490112	Revenue	1MC20	In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478807	Revenue	1MC20	In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490345	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490345	Revenue	1MC13	Post 18 Staying Put	-100.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479020	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479020	Revenue	1MC13	Post 18 Staying Put	-100.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490350	Revenue	1MC20	In-House Foster Carer Costs	1434.62
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479026	Revenue	1MC20	In-House Foster Carer Costs	1543.35
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490396	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479070	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490094	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478788	Revenue	1MC20	In-House Foster Carer Costs	1445.65
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490109	Revenue	1MF35	Special Guardianship Allow	268.32
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478804		1MF35	Special Guardianship Allow	268.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490133			In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478828		1MC20	In-House Foster Carer Costs	894.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490161		1MF10	Adoption Payments	500.76 500.76
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7478856 7490149		1MF10 1MC20	Adoption Payments In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478844	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490413		1MC20	In-House Foster Carer Costs	2135.98
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490413	Revenue	1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479087	Revenue	1MC20	In-House Foster Carer Costs	2135.98
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479087	Revenue	1MC13	Post 18 Staying Put	662.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490142	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478837	Revenue	1MF35	Special Guardianship Allow	481.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490106	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478801	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490141	Revenue	1MC20	In-House Foster Carer Costs	1163.95
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490141	Revenue	1MF35	Special Guardianship Allow	209.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478836	Revenue	1MC20	In-House Foster Carer Costs	1112.92
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478836	Revenue	1MF35	Special Guardianship Allow	209.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490360	Revenue	1MF35	Special Guardianship Allow	364.44
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479035	Revenue	1MF35	Special Guardianship Allow	364.44
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490153	Revenue	1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478848	Revenue	1MC20	In-House Foster Carer Costs	819.54
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490493 7479169	Revenue	1MF35 1MF35	Special Guardianship Allow	252.50 252.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7479169 7490110	Revenue Revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478805		1MC20	In-House Foster Carer Costs	2266.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490158	Revenue	1MC20	In-House Foster Carer Costs	2840.30
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478853		1MC20	In-House Foster Carer Costs	2357.02
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490352	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479028		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490369		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490369	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479045	Revenue	1MC20	In-House Foster Carer Costs	981.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479045	Revenue		Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490169	Revenue	1MC20	In-House Foster Carer Costs	358.52
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478864	Revenue	1MC20	In-House Foster Carer Costs	358.52
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490175	Revenue	1MC20	In-House Foster Carer Costs	2158.44
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478870		1MC20	In-House Foster Carer Costs	1971.52
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490187			Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478880			Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490171		1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478866		1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490440	Revenue	HVIC20	In-House Foster Carer Costs	2045.24

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479116	Revenue	1MC20	In-House Foster Carer Costs	2045.24
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478793	Revenue	1MF35	Special Guardianship Allow	3228.14
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490172	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478867	Revenue	1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490355	Revenue	1MC20	In-House Foster Carer Costs	1740.16
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479031	Revenue	1MC20	In-House Foster Carer Costs	1290.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490439		1MC20	In-House Foster Carer Costs	1457.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479114		1MC20	In-House Foster Carer Costs	1457.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490188		1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490188		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478881		1MC20	In-House Foster Carer Costs	1611.24
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478881	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data 10-Apr-2018 Redacted Personal Data	7490198 7478891	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	6059.74 729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490199		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478892	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490170		1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478865	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490497	Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479174		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490200	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478893	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490164	Revenue	1MC20	In-House Foster Carer Costs	1879.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478859	Revenue	1MC20	In-House Foster Carer Costs	1879.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490449	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479125	Revenue	1MC20	In-House Foster Carer Costs	1508.74
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490380	Revenue	1MF35	Special Guardianship Allow	438.92
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479055	Revenue	1MF35	Special Guardianship Allow	438.92
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490135	Revenue	1MC20	In-House Foster Carer Costs	1453.64
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478830	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490196	Revenue	1MC20	In-House Foster Carer Costs	2166.13
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478889	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	939.84 717.04
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7490184 7490184		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478877		1MC13	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478877		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490205	Revenue	1MC20	In-House Foster Carer Costs	268.79
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478898	Revenue	1MC20	In-House Foster Carer Costs	2118.92
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490151	Revenue	1MF35	Special Guardianship Allow	897.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478846	Revenue	1MF35	Special Guardianship Allow	897.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490114	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478809	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490103	Revenue	1MC20	In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478798		1MC20	In-House Foster Carer Costs	2061.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490174	Revenue	1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490174	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478869	Revenue	1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478869	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490219	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490208 7478001	Revenue	1MC20 1MC20	In-House Foster Carer Costs	1344.28 1344.28
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7478901 7490357	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479033		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490180	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478873	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478873	Revenue	1MC21	Fostering Unit	66.98
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490209		1MC20	In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478902	Revenue		In-House Foster Carer Costs	1506.64
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490084	Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478778	Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490128	Revenue	1MC20	In-House Foster Carer Costs	1344.28
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478824		1MC20	In-House Foster Carer Costs	1675.12
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490443		1MC20	In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479119		1MC20	In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490201		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478894		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490194		1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478887		1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490203	Revenue	1MC20	In-House Foster Carer Costs	588.20

Character Services   Secure	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Proceedings	Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478896	Revenue	1MC20	In-House Foster Carer Costs	588.20
Disableting Sprocest   Sprocest Sprocest   Company   Revenue Expenditure   24,44,2018   Revenue Expenditure   24,44,2018   Revenue Expenditure   10,42018   Revenue	Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490186	Revenue	1MF35	Special Guardianship Allow	497.10
School Sprocks   Special Birthman   Sprocks   Sp	Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478879	Revenue	1MF35	Special Guardianship Allow	497.10
Distance   Second Sec	Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490232	Revenue	1MF35	Special Guardianship Allow	519.70
Security	Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478915	Revenue	1MF35	Special Guardianship Allow	519.70
Collaber Services   Scool Services - Chemony   Revenue Equinations   1,440-2018 (Recolate Previous Deputing   1,440-2	Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490427	Revenue		Special Guardianship Allow	
Column Studies   Rockel Services - Curpiny   Rockets Pignediller   14-64-7018 Rockets Pigness   14-65-60   14-70-7018 Rockets Pigness   14-70-7018 Rockets   14-70-7018 Rockets Pigness   14-70-7018 Rockets   14-70									
Column   Services   Secul Services   Cappain   Reventus Elgendus   Perfectus Elgendus   Per									
Columber   Secular Browners   Company   Revenue Papendum   14,04-2716   Reducted Personal Data   147001   Revenue   147001									
Children Services									
Challer's Source									
Children's Berones   Social Services   Carper   Personne Expenditure   104-pc-2016   Restance Personnel Date   77/7021   Personne Expenditure   104-pc-2016   Restance Personnel Date   77/7021   Personnel Expenditure   104-pc-2016   Personnel Date   77/7021   Personnel Expenditure   104-pc-2016   Personnel Date   77/7021				•					
Chicken's Services   Soois Services - Caregory   Revenue Expenditure   10.4pt.2018 Reducted Personal Idea   7467017   Revenue Expenditure   2.4pt.2018 Reducted Personal Idea   7467017   Revenue Expenditure									
Chicken's Services   Social Services   Chargery   Revenue Expenditure   24-Apr.2018 Reducede Personal Data   74,007.77   Revenue   MiCro   10-Apr.2018 Reducede Personal Data   74,007.77   Revenue   Ferror   MiCro   10-Apr.2018 Reducede Personal Data   74,007.07   Revenue   Ferror   MiCro   10-Apr.2018 Reduced Personal Data   74,007.07   Revenue   Ferror   MiCro   10-Apr.2018 R				•					
Colidaria Senotes   Secial Senotes - Congreys   Revenue Expenditure   24-8pt-2018 Reducted Personal Data   74,7910 Femilia (MCC1)   Revenue Expenditure   14-7pt-2018 Reducted Personal Data   74,7910 Femilia (MCC1)   Revenue Expenditure   14-7pt-2018 Reducted Personal Data   74,7910 Femilia (MCC1)   Revenue Expenditure   14-7pt-2018 Reducted Personal Data   74,7910 Femilia (MCC1)   Revenue Expenditure   14-7pt-2018 Reducted Personal Data   74,7910 Femilia (MCC2)   Revenue Expenditure   24-8pt-2018 Reducted Personal Data   74,7910 Femilia (MCC2)   Revenue Expenditure   24-8pt-2018 Reducted Personal Data   74,7910 Femilia (MCC2)   Revenue Expenditure   24-8pt-2018 Reducted Personal Data   74,7910 Femilia (MCC2)   Revenue Expenditure   24-8pt-2018 Reducted Personal Data   74,7910 Femilia (MCC2)   Revenue Expenditure   24-8pt-2018 Reducted Personal Data   74,7910 Femilia (MCC2)   Revenue Expenditure   24-8pt-2018 Reducted Personal Data   74,7910 Femilia (MCC2)   Revenue Expenditure   24-8pt-2018 Reducted Personal Data   74,7910 Femilia (MCC2)   Revenue Expenditure   16-8pt-2018 Reducted Personal Data   74,7910 Femilia (MCC2)   Revenue Expenditure   16-8pt-2018 Reducted Personal Data   74,7910 Femilia (MCC2)   Revenue Expenditure   16-8pt-2018 Reducted Personal Data   74,7910 Femilia (MCC2)   Revenue Expenditure   16-8pt-2018 Reducted Personal Data   74,7910 Femilia (MCC2)   Revenue Expenditure   16-8pt-2018 Reducted Personal Data   74,7910 Femilia (MCC2)   Revenue Expenditure   16-8pt-2018 Reducted Personal Data   74,7910 Femilia (MCC2)   Revenue Expenditure   16-8pt-2018 Reducted Personal Data   74,7910 Femilia (MCC2)   Revenue Expenditure   16-8pt-2018 Reducted Personal Data   74,7910 Femilia (MCC2)   Revenue Expenditure   16-8pt-2018 Reducted Personal Data   74,7910 Femilia (MCC2)   Revenue Expenditure   16-8pt-2018 Reducted Personal Data   74,7910 Femilia (MCC2)   Revenue Expenditure   16-8pt-2018 Reducted Personal Data   74,7910 Femilia (MCC2)   Revenue Expenditure   16-8pt-2018 Reducted Personal Data   74,79									
Children's Services   Social Services - Caregory   Reverse   Proposition   16-96-2018 Related Personal Data   77,9911   Reverse   16-102   Rever									
Childen's Services   Soois Services - Caregory   Revenue Dependiture   10.4m, 2018 Resident Personal Data   7479910   Revenue Inching   10.4m, 2018 Resident Personal Data   7490917   Revenue Inching   10.4m, 2018 Resident Pe			•	•					
Childrans Services   Sould Services - Careging   Revenue Expenditure   A-Fa-2018 Reducind Principal Class   7479221   Revenue   14753   Special Guardinariths Allow   447.20   Childran's Services   Sould Services - Careging   Revenue   Expenditure   A-Fa-2018 Reducind Principal Class   747921   Revenue   14753   Special Guardinariths Allow   447.20   Childran's Services   Sould Services - Careging   Revenue Expenditure   1-6-fa-2018 Reducind Principal Class   747981   Revenue   14753   Revenu									
Children's Services   Social Services - Caregory   Reversal Expenditure   10-Apr-2018 Reducted Personal Data   747821   Reversal   10-Apr-2018 Reducted Personal Data   747828   Reversal   10-Apr-2018 Reducted Personal Da			•						
Childen's Services   Social Services - Copenyal   Revenue Expenditure   24-Apr-2018 Reducted Personal Data   748027   Revenue Expenditure   24-Apr-2018 Reducted Personal Data   748028   Revenue Expenditure									
Colider's Services   Social Services - Congepy   Revenue Expenditure   10-Apr-2018 Reduced Personal Data   7478916   Revenue   1872   Revenu			•						
Children's Services			•	•					
Childern's Services			•	•					
Children's Services									
Colider's Services   Social Services   Campay   Revenue Expenditure   10-4p-2018   Redatede Pensonal Data   745023   Revenue   10-4p-2018   Redatede Pensonal Data   745023   Revenue   10-4p-2018   Revenue   10-4p-2018   Redatede Pensonal Data   745024   Revenue   10-4p-2018   Redateded Pensonal Data   745024   Revenue   10-4p-2018   Redateded Pensonal Data   745024   Revenue	Children's Services					Revenue	1MC20		1395.50
Children's Services   Social Services - Carepay   Revenue Eppenditure   10-Apr. 2018   Redacted Personal Data   7478614   Revenue   1478761   Revenue   1478761   Revenue   1478761   Revenue   1478761   Redacted Personal Data   7478614   Revenue   1478761   Redacted Personal Data   7478618   Revenue   147875   Revenue   147875   Revenue   1478761   Redacted Personal Data   7478761   Revenue   147875   Revenue   1478	Children's Services					Revenue	1MC20	In-House Foster Carer Costs	473.59
Children's Services   Social Services - Carepay   Revenue Expenditure   10-Apr-2018 Redacted Personal Data   7478914   Revenue   1476914   Reven	Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490231	Revenue	1MC20	In-House Foster Carer Costs	455.68
Dictional Services   Social Services - Curapay   Revenue Eppenditure   24-Apr-2018 Redacted Personal Data   7478914   Mir-35   Special Caurdinanhip Allow   497.10   Children's Services   Social Services - Curapay   Revenue Eppenditure   24-Apr-2018 Redacted Personal Data   7478938   Revenue   17478938   Revenue   1747893	Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490231	Revenue	1MF10	Adoption Payments	280.66
Children's Services   Sozial Services - Curepay   Revenue Eppenditure   1-0.4p2018 Reducted Personal Data   749038 Revenue   1475   Special Caudianship Allow   497-10   Children's Services   Sozial Services - Curepay   Revenue Eppenditure   1-0.4p2018 Reducted Personal Data   749048 Revenue   1475   Special Caudianship Allow   222.20   Children's Services   Sozial Services - Curepay   Revenue Eppenditure   1-0.4p2018 Reducted Personal Data   749058 Revenue   1475   Reve	Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478914	Revenue	1MC20	In-House Foster Carer Costs	455.68
Children's Services   Social Services - Carepay   Revenue Expenditure   10-Apr-2018 Reducted Personal Data   747936   Revenue   14753   Special Guardiannity) allow   252.50   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Reducted Personal Data   747917   Reducted Personal Data   747918   Reducted Personal	Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data		Revenue		Adoption Payments	
Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   749048   Revenue   1749175   Revenu									
Childran's Services   Social Services - Carepay   Revenue Expenditure   10-Apr-2018 Reducted Personal Data   7479175   Revenue   1M755   Special Cuardinaship Allow   22.5 to Childran's Services   Social Services - Carepay   Revenue Expenditure   10-Apr-2018 Reducted Personal Data   749806   Revenue   1M205   In-House Foster Carer Costs   588.20   Childran's Services   Social Services - Carepay   Revenue Expenditure   10-Apr-2018 Reducted Personal Data   747944   Revenue   1M055   Residence Orders   319.70   Childran's Services   Social Services - Carepay   Revenue Expenditure   10-Apr-2018 Reducted Personal Data   747944   Revenue   1M055   Residence Orders   319.70   Childran's Services   Social Services - Carepay   Revenue Expenditure   10-Apr-2018 Reducted Personal Data   747944   Revenue   1M055   Residence Orders   319.70   Childran's Services   Social Services - Carepay   Revenue Expenditure   10-Apr-2018 Reducted Personal Data   747944   Revenue   1M055   Residence Orders   319.70   Childran's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Reducted Personal Data   7490180   Revenue   1M055   Revenue   1M056   Re				•					
Children's Services   Social Services - Carerpay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7480028   Revenue   MCC2   In-House Foster Carer Coels   588.20   Children's Services   Social Services - Carerpay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7480468   Revenue   MID55   Residence Orders   319.70   Children's Services   Social Services - Carerpay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7480468   Revenue   MID55   Residence Orders   319.70   Children's Services   Social Services - Carerpay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   748048   Revenue   MID55   Redacted Personal Data   7480028   Revenue   MID55   Revenue   MID55   Redacted Personal Data   7480028   Revenue   MID55   Redacted Personal Data   7480028   Revenue   MID55   Red									
Children's Services   Carepay   Revenue Expenditure   10-Apr-2018 Reducted Personal Data   747986   Revenue   1005   Revenu									
Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   749048   Revenue   1M056   Residence Orders   319.70   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7490268   Revenue   1M056   Residence Orders   319.70   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   749048   Revenue   1M755   Special Guardinanity Allow   474.14   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7490130   Revenue   1M755   Revenue   1M756									
Children's Services									
Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 1748945 Revenue Expenditure 10-Apr-2018 Redacted Personal Data 1748945 Revenue Expenditure 10-Apr-2018 Redacted Personal Data 1748945 Revenue Expenditure									
Children's Services   Social Services - Carepay   Revenue Expenditure   24-Ap-2018 Redacted Personal Data   749018   Revenue   1472.14   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Ap-2018 Redacted Personal Data   7490185   Revenue   1473.25   Revenue									
Children's Services   Social Services - Carepay   Revenue Expenditure   24-Ap-2018 Redacted Personal Data   7490130   Revenue   1MC20   In-House Foster Carer Costs   722.76   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Ap-2018 Redacted Personal Data   749187   Revenue   1MC35   Special Guardianship Allow   461.20   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Ap-2018 Redacted Personal Data   7490181   Revenue   1MC30   In-House Foster Carer Costs   2388.82   Children's Services   Social Services - Carepay   Revenue Expenditure   10-Ap-2018 Redacted Personal Data   7478826   Revenue   1MC20   In-House Foster Carer Costs   2388.82   Children's Services   Social Services - Carepay   Revenue Expenditure   10-Ap-2018 Redacted Personal Data   7478826   Revenue   1MC20   In-House Foster Carer Costs   2388.82   Children's Services   Social Services - Carepay   Revenue Expenditure   10-Ap-2018 Redacted Personal Data   7490492   Revenue   1MC20   In-House Foster Carer Costs   1280.70   Children's Services   Social Services - Carepay   Revenue Expenditure   10-Ap-2018 Redacted Personal Data   7490492   Revenue   1MC20   In-House Foster Carer Costs   1280.70   Children's Services   Social Services - Carepay   Revenue Expenditure   10-Ap-2018 Redacted Personal Data   7490492   Revenue   1MC20   In-House Foster Carer Costs   1280.86   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Ap-2018 Redacted Personal Data   7490411   Revenue   1MC20   In-House Foster Carer Costs   2280.86   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Ap-2018 Redacted Personal Data   749021   Revenue   1MC20   In-House Foster Carer Costs   2280.86   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Ap-2018 Redacted Personal Data   749021   Revenue   1MC20   In-House Foster Carer Costs   2480.86   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Ap-2018 Redacted Personal Data   749021									
Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   74878   Revenue   111475   Special Guardianship Allow   461:20   Children's Services   Social Services - Carepay   Revenue Expenditure   10-Apr-2018 Redacted Personal Data   747828   Revenue   111470   11147									
Children's Services   Social Services - Carepay   Revenue Expenditure   10-Apr-2018 Redacted Personal Data   7478878   Revenue   MF-35   Special Guardianship Allow   461.20   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7478826   Revenue   MIC20   In-House Foster Caref Costs   2368.82   Children's Services   Social Services - Carepay   Revenue Expenditure   10-Apr-2018 Redacted Personal Data   7478826   Revenue   MIC20   In-House Foster Caref Costs   2618.09   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7478826   Revenue   MIC20   In-House Foster Caref Costs   2618.09   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7479168   Revenue   MIC20   In-House Foster Caref Costs   1520.70   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7478112   Revenue   MIC20   In-House Foster Caref Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   747812   Revenue   MIC20   In-House Foster Caref Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7478012   Revenue   MIC20   In-House Foster Caref Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7478030   Revenue   MIC20   In-House Foster Caref Costs   2163.82   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7478030   Revenue   MIC20   In-House Foster Caref Costs   2163.82   Children's Services   Social Services - Carepay   Revenue Expenditure   10-Apr-2018 Redacted Personal Data   7478030   Revenue   MIC20   In-House Foster Caref Costs   2163.82   Children's Services   Social Services - Carepay   Revenue Expenditure   10-Apr-2018 Redacted Personal D			•						
Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7490131   Revenue   1MC20   In-House Foster Carer Costs   2368.82   Children's Services   Social Services - Carepay   Revenue Expenditure   10-Apr-2018 Redacted Personal Data   7478842   Revenue   1MC20   In-House Foster Carer Costs   2618.09   Children's Services   Social Services - Carepay   Revenue Expenditure   10-Apr-2018 Redacted Personal Data   7479048   Revenue   1MC20   In-House Foster Carer Costs   2618.09   Children's Services   Social Services - Carepay   Revenue Expenditure   10-Apr-2018 Redacted Personal Data   7479168   Revenue   1MC20   In-House Foster Carer Costs   1520.70   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7479168   Revenue   1MC20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7470817   Revenue   1MC20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   749018   Revenue   1MC20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7490251   Revenue   1MC20   In-House Foster Carer Costs   2163.82   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7490362   Revenue   1MC20   In-House Foster Carer Costs   2163.82   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7490362   Revenue   1MC20   In-House Foster Carer Costs   2163.82   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7490362   Revenue   1MC20   In-House Foster Carer Costs   24-Apr-2018 Redacted Personal Data   7490362   Revenue   1MC20   In-House Foster Carer Costs   24-Apr-2018 Reda			•	•		Revenue			
Children's Services   Social Services - Carepay   Revenue Expenditure   10-Apr-2018 Redacted Personal Data   7478942   Revenue IMC20   In-House Foster Carer Costs   1418.94   Children's Services   Social Services - Carepay   Revenue Expenditure   10-Apr-2018 Redacted Personal Data   7479168   Revenue   1MC20   In-House Foster Carer Costs   1418.94   Children's Services   Social Services - Carepay   Revenue Expenditure   10-Apr-2018 Redacted Personal Data   7479168   Revenue   1MC20   In-House Foster Carer Costs   1520.70   Children's Services   Social Services - Carepay   Revenue Expenditure   10-Apr-2018 Redacted Personal Data   7478812   Revenue   1MC20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7478812   Revenue   1MC20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7478813   Revenue   1MC20   In-House Foster Carer Costs   2163.82   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7478037   Revenue   1MC20   In-House Foster Carer Costs   2163.82   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   749032   Revenue   1MC20   In-House Foster Carer Costs   2163.82   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   749032   Revenue   1MC20   In-House Foster Carer Costs   2163.82   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7490461   Revenue   1MC20   In-House Foster Carer Costs   304.84   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7490461   Revenue   1MC20   In-House Foster Carer Costs   304.84   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Dat	Children's Services				7490131	Revenue	1MC20	In-House Foster Carer Costs	2368.82
Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 1749082 Revenue 1MC20 In-House Foster Carer Costs 1520.70 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 1749117 Revenue 1MC20 In-House Foster Carer Costs 1520.70 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 17478812 Revenue 1MC20 In-House Foster Carer Costs 280.66 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 17478812 Revenue 1MC20 In-House Foster Carer Costs 280.66 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 17478930 Revenue 1MC20 In-House Foster Carer Costs 280.66 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 17478930 Revenue 1MC20 In-House Foster Carer Costs 280.66 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 1749030 Revenue 1MC20 In-House Foster Carer Costs 280.64 Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 1749037 Revenue 1MD20 In-House Foster Carer Costs 280.64 Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 1749037 Revenue 1MD20 In-House Foster Carer Costs 280.48 Revenue 1MC20 In-House Foster Carer Costs 280.48 Revenue 1MC20 In-House Foster Carer Costs 280.48 Revenue 1MC20 In-House Foster Carer Costs 280.64 Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 1749037 Revenue 1MC20 In-House Foster Carer Costs 280.64 Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 1749041 Revenue 1MC20 In-House Foster Carer Costs 280.64 Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 1748943 Revenue 1MC20 In-House Foster Carer Costs 280.64 Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 1748943 Revenue 1MC20 In-H	Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478826	Revenue	1MC20	In-House Foster Carer Costs	2368.82
Children's Services   Social Services - Carepay   Revenue Expenditure   10-Apr-2018 Redacted Personal Data   7479168   Revenue   1MC20   In-House Foster Carer Costs   1520.70   Children's Services   Social Services - Carepay   Revenue Expenditure   10-Apr-2018 Redacted Personal Data   747812   Revenue   1MC20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7478812   Revenue   1MC20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7478930   Revenue   1MC20   In-House Foster Carer Costs   2163.82   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7478930   Revenue   1MC20   In-House Foster Carer Costs   2163.82   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7479036   Revenue   1MC20   In-House Foster Carer Costs   2163.82   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7479037   Revenue   1MD85   Residence Orders   304.84   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7490461   Revenue   1MF35   Special Guardianship Allow   631.24   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7478948   Revenue   1MF35   Special Guardianship Allow   631.24   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7478948   Revenue   1MC20   In-House Foster Carer Costs   1910.25   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7478948   Revenue   1MC20   In-House Foster Carer Costs   1910.25   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7478959	Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478942	Revenue		In-House Foster Carer Costs	2618.09
Children's Services   Social Services - Carepay   Revenue Expenditure   24-Ápr-2018 Redacted Personal Data   74780117   Revenue   1MC20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7478021   Revenue   1MC20   In-House Foster Carer Costs   280.66   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7478030   Revenue   1MC20   In-House Foster Carer Costs   2163.82   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   7478030   Revenue   1MC20   In-House Foster Carer Costs   2163.82   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   749047   Revenue   1MC20   In-House Foster Carer Costs   2163.82   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   749047   Revenue   1MC20   In-House Foster Carer Costs   2163.82   Children's Services   Social Services - Carepay   Revenue Expenditure   24-Apr-2018 Redacted Personal Data   749047   Revenue   1MC20   In-House Foster Carer Costs   304.84   Children's Services   Social Services - Carepay   Revenue Expenditure   10-Apr-2018 Redacted Personal Data   749047   Revenue   1MC20   In-House Foster Carer Costs   240, 240, 240, 240, 240, 240, 240, 240,	Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490492	Revenue	1MC20	In-House Foster Carer Costs	1418.94
Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478812 Revenue 1MC20 In-House Foster Carer Costs 2163.82 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478830 Revenue 1MC20 In-House Foster Carer Costs 2163.82 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478830 Revenue 1MC20 In-House Foster Carer Costs 2163.82 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7479037 Revenue Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7479037 Revenue 1MD85 Residence Orders 304.84 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7479037 Revenue 1MF35 Special Guardianship Allow 631.24 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7479136 Revenue 1MF35 Special Guardianship Allow 631.24 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478949 Revenue 1MF35 Special Guardianship Allow 631.24 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478949 Revenue 1MC20 In-House Foster Carer Costs 1918.17 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478949 Revenue 1MC20 In-House Foster Carer Costs 1918.17 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478949 Revenue 1MF35 Special Guardianship Allow 252.62 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7490282 Revenue 1MF35 Special Guardianship Allow 252.62 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7479148 Revenue 1MF35 Special Guardianship Allow 252.62 Children's Services Social Services - Carepay Revenue Ex	Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data		Revenue		In-House Foster Carer Costs	
Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478930 Revenue 1MC20 In-House Foster Carer Costs 2163.82 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478930 Revenue 1MD85 Residence Orders 304.84 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7479037 Revenue 1MD85 Residence Orders 304.84 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7479037 Revenue 1MD85 Residence Orders 304.84 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7479037 Revenue 1MF35 Special Guardianship Allow 631.24 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 74790461 Revenue 1MF35 Special Guardianship Allow 631.24 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478949 Revenue 1MF25 Special Guardianship Allow 631.24 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478949 Revenue 1MC20 In-House Foster Carer Costs 1915.25 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478943 Revenue 1MC20 In-House Foster Carer Costs 1915.25 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478943 Revenue 1MC20 In-House Foster Carer Costs 1817.25 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478943 Revenue 1MF35 Special Guardianship Allow 252.62 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478943 Revenue 1MF35 Special Guardianship Allow 252.62 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478948 Revenue 1MF35 Special Guardianship Allow 252.62 Children's Services Social									
Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478930 Revenue 1MD55 Residence Orders 304.84 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7479037 Revenue 1MD55 Residence Orders 304.84 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7479037 Revenue 1MD55 Residence Orders 304.84 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7479037 Revenue 1MD55 Secial Guardianship Allow 631.24 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7479136 Revenue 1MF35 Special Guardianship Allow 631.24 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7479046 Revenue 1MF35 Special Guardianship Allow 631.24 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478949 Revenue 1MF35 Special Guardianship Allow 631.24 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490264 Revenue 1MC20 In-House Foster Carer Costs 1910.25 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478943 Revenue 1MC20 In-House Foster Carer Costs 1881.72 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478959 Revenue 1MF35 Special Guardianship Allow 252.62 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478959 Revenue 1MF35 Special Guardianship Allow 252.62 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7479148 Revenue 1MF35 Special Guardianship Allow 461.20 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490473 Revenue 1MF35 Special Guardianship Allow 1461.20 Children's Services Social Serv									
Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 74,0362 Revenue 1MD85 Residence Orders 304,84 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 74,037 Revenue 1MD85 Residence Orders 304,84 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 74,90461 Revenue 1MF35 Special Guardianship Allow 631,24 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 74,78136 Revenue 1MF35 Special Guardianship Allow 631,24 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 74,78046 Revenue 1MC20 In-House Foster Carer Costs 10,04,04,04,04,04,04,04,04,04,04,04,04,04									
Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7479037 Revenue 1MB55 Special Guardianship Allow 631.24 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7479136 Revenue 1MF35 Special Guardianship Allow 631.24 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478949 Revenue 1MC20 In-House Foster Carer Costs 307.54 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478949 Revenue 1MC20 In-House Foster Carer Costs 1910.25 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478943 Revenue 1MC20 In-House Foster Carer Costs 1910.25 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478943 Revenue 1MC20 In-House Foster Carer Costs 1811.72 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478943 Revenue 1MC20 In-House Foster Carer Costs 1811.72 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478943 Revenue 1MC20 In-House Foster Carer Costs 1811.72 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478959 Revenue 1MF35 Special Guardianship Allow 252.62 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478959 Revenue 1MF35 Special Guardianship Allow 252.62 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478959 Revenue 1MF35 Special Guardianship Allow 461.20 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478940 Revenue 1MF35 Special Guardianship Allow 461.20 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478940 Revenue 1MC20 In-House Foster Carer Costs 1457.04 Children									
Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490461 Revenue 1MF35 Special Guardianship Allow 631.24 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7479136 Revenue 1MF35 Special Guardianship Allow 631.24 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478949 Revenue 1MC20 In-House Foster Carer Costs 1910.25 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 748943 Revenue 1MC20 In-House Foster Carer Costs 1910.25 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 748943 Revenue 1MC20 In-House Foster Carer Costs 1881.72 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490282 Revenue 1MF35 Special Guardianship Allow 252.62 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7490282 Revenue 1MF35 Special Guardianship Allow 252.62 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490473 Revenue 1MF35 Special Guardianship Allow 252.62 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490473 Revenue 1MF35 Special Guardianship Allow 461.20 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7490473 Revenue 1MF35 Special Guardianship Allow 461.20 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490473 Revenue 1MF35 Special Guardianship Allow 461.20 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7490473 Revenue 1MC20 In-House Foster Carer Costs 1745.43 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7490260 Revenue 1MC20 In-House Foster Carer Costs 1457.									
Children's Services Social Services - Carepay Revenue Expenditure (10-Apr-2018 Redacted Personal Data (7479136 Revenue 1MF35 Special Guardianship Allow (631.24 Children's Services Carepay Revenue Expenditure (10-Apr-2018 Redacted Personal Data (7478949 Revenue 1MC20 In-House Foster Carer Costs (307.54 Children's Services Social Services - Carepay Revenue Expenditure (10-Apr-2018 Redacted Personal Data (748948) Revenue 1MC20 In-House Foster Carer Costs (1881.72 Children's Services Social Services - Carepay Revenue Expenditure (10-Apr-2018 Redacted Personal Data (748948) Revenue 1MC20 In-House Foster Carer Costs (1881.72 Children's Services Social Services - Carepay Revenue Expenditure (10-Apr-2018 Redacted Personal Data (748958) Revenue 1MF35 Special Guardianship Allow (252.62 Children's Services Social Services - Carepay Revenue Expenditure (10-Apr-2018 Redacted Personal Data (748958) Revenue 1MF35 Special Guardianship Allow (252.62 Children's Services Social Services - Carepay Revenue Expenditure (10-Apr-2018 Redacted Personal Data (748958) Revenue 1MF35 Special Guardianship Allow (252.62 Children's Services Social Services - Carepay Revenue Expenditure (10-Apr-2018 Redacted Personal Data (748948) Revenue 1MF35 Special Guardianship Allow (461.20 Children's Services Social Services - Carepay Revenue Expenditure (10-Apr-2018 Redacted Personal Data (7489148 Revenue 1MF35 Special Guardianship Allow (461.20 Children's Services Social Services - Carepay Revenue Expenditure (10-Apr-2018 Redacted Personal Data (748934) Revenue 1MC20 In-House Foster Carer Costs (1457.04 Children's Services Social Services - Carepay Revenue Expenditure (10-Apr-2018 Redacted Personal Data (748934) Revenue 1MC20 In-House Foster Carer Costs (1457.04 Children's Services Social Services - Carepay Revenue Expenditure (10-Apr-2018 Redacted Personal Data (748934) Revenue 1MC20 In-House Foster Carer Costs (1457.04 Children's Services Social Services - Carepay Revenue Expenditure (10-Apr-2018 Redacted Personal Data (1490260 Revenue 1MC20 In-House			•						
Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478949 Revenue 1MC20 In-House Foster Carer Costs 307.54 Children's Services Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490264 Revenue 1MC20 In-House Foster Carer Costs 1910.25 In-House Foster Car									
Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478943 Revenue 1MC20 In-House Foster Carer Costs 1881.72 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478943 Revenue 1MC20 In-House Foster Carer Costs 1881.72 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490282 Revenue 1MF35 Special Guardianship Allow 252.62 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478959 Revenue 1MF35 Special Guardianship Allow 252.62 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490473 Revenue 1MF35 Special Guardianship Allow 461.20 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7479148 Revenue 1MF35 Special Guardianship Allow 461.20 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490473 Revenue 1MF35 Special Guardianship Allow 461.20 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490485 Revenue 1MC20 In-House Foster Carer Costs 1745.43 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478934 Revenue 1MC20 In-House Foster Carer Costs 1857.04 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478934 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68									
Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478943 Revenue 1MC20 In-House Foster Carer Costs 1881.72 Children's Services Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490282 Revenue 1MF35 Special Guardianship Allow 252.62 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478959 Revenue 1MF35 Special Guardianship Allow 252.62 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490473 Revenue 1MF35 Special Guardianship Allow 461.20 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7479148 Revenue 1MF35 Special Guardianship Allow 461.20 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490255 Revenue 1MC20 In-House Foster Carer Costs 1745.43 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478934 Revenue 1MC20 In-House Foster Carer Costs 1457.04 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478934 Revenue 1MC20 In-House Foster Carer Costs 185.68 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Pers			D						
Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7490282 Revenue 1MF35 Special Guardianship Allow 252.62 Children's Services Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478959 Revenue 1MF35 Special Guardianship Allow 252.62 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490473 Revenue 1MF35 Special Guardianship Allow 252.62 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7479148 Revenue 1MF35 Special Guardianship Allow 461.20 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490255 Revenue 1MC20 In-House Foster Carer Costs 1745.43 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478934 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In			•						
Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478959 Revenue 1MF35 Special Guardianship Allow 252.62 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490473 Revenue 1MF35 Special Guardianship Allow 461.20 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7479148 Revenue 1MF35 Special Guardianship Allow 461.20 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7479148 Revenue 1MC20 In-House Foster Carer Costs 1457.04 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478934 Revenue 1MC20 In-House Foster Carer Costs 1457.04 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 1478939 Revenue 1MC2									
Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490473 Revenue 1MF35 Special Guardianship Allow 461.20 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7479148 Revenue 1MF35 Special Guardianship Allow 461.20 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490255 Revenue 1MC20 In-House Foster Carer Costs 1745.43 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478934 Revenue 1MC20 In-House Foster Carer Costs 1457.04 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478936 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC									
Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7479148 Revenue 1MF35 Special Guardianship Allow 461.20 Children's Services Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490255 Revenue 1MC20 In-House Foster Carer Costs 1745.43 Children's Services Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7478934 Revenue 1MC20 In-House Foster Carer Costs 1457.04 Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490260 Revenue 1MC20 In-House Foster Carer Costs 1485.68 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 185.68 Revenue Expenditure 10-Apr-2018 Redacted Personal Data 1485.68 Revenue Expenditure									
Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490255 Revenue 1MC20 In-House Foster Carer Costs 1745.43 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478934 Revenue 1MC20 In-House Foster Carer Costs 1457.04 Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490260 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68 Revenue Expenditure 10-Apr-2018 Redacted Personal Data 145.68 Revenue Expenditure 10-Apr-2018 Redacted Personal Data 145.68 Revenue 1MC20 In-House Foster Carer Costs 145.68 Revenue Expenditure 10-Apr-2018 Redacted Personal Data 145.68 Revenue 1MC20 In-House Foster Carer Costs 145.68 Revenue Expenditure 10-Apr-2018 Redacted Personal Data 145.68 Revenue Expenditure 10-Apr-2018 Redacted Personal Data 145.68 Revenue Expenditure 145.									
Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478934 Revenue 1MC20 In-House Foster Carer Costs 1457.04 Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490260 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68 In-House Foster Carer Costs 485.68									
Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490260 Revenue 1MC20 In-House Foster Carer Costs 485.68 Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68				•					
Children's Services Social Services - Carepay Revenue Expenditure 10-Apr-2018 Redacted Personal Data 7478939 Revenue 1MC20 In-House Foster Carer Costs 485.68	Children's Services		Revenue Expenditure			Revenue		In-House Foster Carer Costs	
Children's Services Social Services - Carepay Revenue Expenditure 24-Apr-2018 Redacted Personal Data 7490248 Revenue 1MF35 Special Guardianship Allow 447.20	Children's Services			10-Apr-2018 Redacted Personal Data			1MC20	In-House Foster Carer Costs	
	Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490248	Revenue	1MF35	Special Guardianship Allow	447.20

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478927	Revenue	1MC20	In-House Foster Carer Costs	-360.85
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478927	Revenue	1MF35	Special Guardianship Allow	760.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490386	Revenue	1MC20	In-House Foster Carer Costs	1971.52
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479061	Revenue	1MC20	In-House Foster Carer Costs	2109.57
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490126	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478822		1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490279	Revenue	1MC20	In-House Foster Carer Costs	284.86
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478956	Revenue	1MC20	In-House Foster Carer Costs	1881.72
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490259	Revenue	1MC20	In-House Foster Carer Costs	1688.40
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478938	Revenue	1MC20	In-House Foster Carer Costs	1688.40
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490502 7479179	Revenue Revenue	1MF35 1MF35	Special Guardianship Allow	763.60 763.60
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7479179	Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478932	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490488	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479164	Revenue	1MC20	In-House Foster Carer Costs	1639.08
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490271	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478948	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490240	Revenue	1MC20	In-House Foster Carer Costs	1587.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478920	Revenue	1MC20	In-House Foster Carer Costs	1583.40
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490276	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490276	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478953	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478953	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490189	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478882		1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490261		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478940		1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490456		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479131		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490405		1MF35	Special Guardianship Allow	320.92
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479079 7490266	Revenue Revenue	1MF35 1MC20	Special Guardianship Allow	320.92 833.88
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data 10-Apr-2018 Redacted Personal Data	7478944	Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490501	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479178	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490129	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478825	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	04-Apr-2018 Redacted Personal Data	7474584	Revenue	1MF01	16+ Team (YP)	334.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478912	Revenue	1MF01	16+ Team (YP)	1129.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478912	Revenue	1MN11	UASC >18 (LC)	50.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490290	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478966	Revenue	1MC20	In-House Foster Carer Costs	729.74
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490246	Revenue	1MD85	Residence Orders	396.24
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478925	Revenue	1MD85	Residence Orders	396.24
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490252	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478931	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490137		1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478832	Revenue	1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490273	Revenue	1MF35 1MF35	Special Guardianship Allow	519.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7478951 7490302	Revenue Revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	519.00 319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478978		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7470376		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478907	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490419		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479093		1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490293		1MF03	Supported Lodgings LC	721.29
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490301		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478977	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490343		1MC20	In-House Foster Carer Costs	1769.26
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479018		1MC20	In-House Foster Carer Costs	1075.44
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490298	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478971		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490292		1MC21	Fostering Unit	301.41
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490295		1MC20	In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478969		1MC20	In-House Foster Carer Costs	1254.48
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490154		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478849	Revenue	1MC20	In-House Foster Carer Costs	319.70

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490197	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478890	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490212	Revenue	1MC20	In-House Foster Carer Costs	1743.84
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478905	Revenue	1MC20	In-House Foster Carer Costs	2293.54
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490384	Revenue	1MC20	In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479059		1MC20	In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490215	Revenue	1MF03	Supported Lodgings LC	612.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478908	Revenue	1MF03	Supported Lodgings LC	612.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490310	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478986	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490116 7478811	Revenue Revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	364.04 364.04
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7490308	Revenue	1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478984	Revenue	1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490258	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478937	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490083	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478777	Revenue	1MC20	In-House Foster Carer Costs	717.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490311		1MF10	Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478987	Revenue	1MF10	Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490378	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479054	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490296	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478970	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490278		1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478955	Revenue	1MC20	In-House Foster Carer Costs	791.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490471		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479146		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490463		1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479138	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490289		1MF35	Special Guardianship Allow	557.28
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7478965 7490499	Revenue Revenue	1MF35 1MC20	Special Guardianship Allow	557.28 484.16
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479176	Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7479170	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478842	Revenue	1MC20	In-House Foster Carer Costs	627.24
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490127	Revenue	1MF35	Special Guardianship Allow	1008.58
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478823	Revenue	1MF35	Special Guardianship Allow	1008.58
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490314	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478990	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490455	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479130	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490318	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478995	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490319	Revenue	1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478996	Revenue	1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490183	Revenue	1MF10	Adoption Payments	2180.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478876		1MF10	Adoption Payments	2180.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490249	Revenue	1MC20	In-House Foster Carer Costs	1434.08
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478928	Revenue	1MC20 1MD85	In-House Foster Carer Costs	1434.08 205.66
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7490316 7490316	Revenue Revenue	1MF35	Residence Orders Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478992	Revenue	1MD85	Residence Orders	205.10
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478992		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490306	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478982		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490139		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478834	Revenue		Special Guardianship Allow	265.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490272		1MC20	In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478950	Revenue		In-House Foster Carer Costs	971.36
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490286		1MF35	Special Guardianship Allow	526.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478962		1MF35	Special Guardianship Allow	526.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490385		1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479060		1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490322		1MC20	In-House Foster Carer Costs	805.38
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478999		1MC20	In-House Foster Carer Costs	805.38
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490146		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478841		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490323	Revenue	1MC20	In-House Foster Carer Costs	600.36

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479000	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490102	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478797	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490481	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479157	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490474	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479149	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490192	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478885	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490320		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490320	Revenue	1MF35	Special Guardianship Allow	630.54
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478997	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478997	Revenue	1MF35	Special Guardianship Allow	630.54
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490275	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478952	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490244	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478923	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490294	Revenue	1MC20 1MC20	In-House Foster Carer Costs	819.00 819.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478968 7490366	Revenue Revenue	1MC20	In-House Foster Carer Costs	833.88
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7479042	Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	833.88
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7479042	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479001	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490325	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479002	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490407		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490407		1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479081		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479081		1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490327	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479004		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490313	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478989	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490195	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478888	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490179	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478872	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490330	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479006	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490329	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479005	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490207	Revenue	1MC20	In-House Foster Carer Costs	2514.34
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478900	Revenue	1MC20	In-House Foster Carer Costs	2340.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490321	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478998 7490331	Revenue	1MC20	In-House Foster Carer Costs	280.66 319.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data 10-Apr-2018 Redacted Personal Data	7479008	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	319.70
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7479008	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479003	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490105	Revenue	1MC20	In-House Foster Carer Costs	1200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478800	Revenue	1MC20	In-House Foster Carer Costs	1200.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490085		1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478779	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490304		1MF35	Special Guardianship Allow	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478980	Revenue	1MF35	Special Guardianship Allow	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490332	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479009	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490335	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479011	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490354	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479030		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490305		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478981		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490433		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479107			In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490333		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479010		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490222		1MC20	In-House Foster Carer Costs	1755.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490392	Revenue	INC20	In-House Foster Carer Costs	280.66

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479066	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490337	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479012	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490283	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478960	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490338	Revenue	1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479013		1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490340		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479015		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490238		1MC20	In-House Foster Carer Costs	1461.49
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478933		1MF10	Adoption Payments	727.24
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490453	Revenue	1MC20	In-House Foster Carer Costs	1187.46 5756.02
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	24-Apr-2018 Redacted Personal Data 24-Apr-2018 Redacted Personal Data	7490358 7490309	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	588.20
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478985	Revenue	1MC20	In-House Foster Carer Costs	640.18
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490218	Revenue	1MC20	In-House Foster Carer Costs	1073.28
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490221	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490120	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478815	Revenue	1MC20	In-House Foster Carer Costs	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7478994	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490339	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	10-Apr-2018 Redacted Personal Data	7479014	Revenue	1MF10	Adoption Payments	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490233	Revenue	1MC20	In-House Foster Carer Costs	1004.77
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490177	Revenue	1MC20	In-House Foster Carer Costs	2563.02
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490391	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490334	Revenue	1MC20	In-House Foster Carer Costs	581.37
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490336	Revenue	1MC20	In-House Foster Carer Costs	2380.39
Children's Services	Social Services - Carepay	Revenue Expenditure	24-Apr-2018 Redacted Personal Data	7490229	Revenue	1MC20	In-House Foster Carer Costs	3729.21
Children's Services	West Riverside S/Start	Revenue Expenditure	23-Apr-2018 Redacted Personal Data	7476222	Revenue	1EEG1	Community Family Hub - West	360.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	27-Apr-2018 Redacted Personal Data	7475459	Revenue	1KE27	Bereavement Services Overhead	4014.50
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	27-Apr-2018 Redacted Personal Data	7475455	Revenue	1KE27	Bereavement Services Overhead Bereavement Services Overhead	3052.50
Environment & Regeneration	Cityworks Cems & Crems Cityworks Cems & Crems	Revenue Expenditure	27-Apr-2018 Redacted Personal Data	7475460 7475457	Revenue Revenue	1KE27 1KE27	Bereavement Services Overhead  Bereavement Services Overhead	2368.00 4144.00
Environment & Regeneration Environment & Regeneration	Cityworks Cems & Crems Cityworks Cems & Crems	Revenue Expenditure Revenue Expenditure	27-Apr-2018 Redacted Personal Data 27-Apr-2018 Redacted Personal Data	7475466	Revenue	1KE27	Bereavement Services Overhead	2331.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	26-Apr-2018 Redacted Personal Data	7490800		1VH17	Brownfield Hsing Development	805.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	25-Apr-2018 Redacted Personal Data	7480791		1KLFA	On the Move	300.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	12-Apr-2018 Redacted Personal Data	7481097		1V073	Historic Monumnets	1200.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	05-Apr-2018 Redacted Personal Data	7467610		1V073	Historic Monumnets	468.15
HRA	HRA Property Maint	Capital Expenditure	26-Apr-2018 Redacted Personal Data	7492989	Capital	2HE01	Capital Citywide	5414.14
HRA	HRA Property Maint	Capital Expenditure	25-Apr-2018 Redacted Personal Data	7475731	Capital	2HE01	Capital Citywide	635.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 REDESDALE COURT	7473828	Revenue	1MG20	Residential Care OP	2104.92
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 REDESDALE COURT	7473828	Revenue	1MG20	Residential Care OP	-970.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 REDRESS LTD	7479205	Revenue	1MK60	Ind Day Care LD	336.00
Adult and Culture	EEC Homeless	Revenue Expenditure	18-Apr-2018 RELATE NORTHUMBERLAND AND TYNESIDE	7485590		1VH29	Homelessness Prev Trailblazer	1080.00
Children's Services	West Riverside S/Start	Revenue Expenditure	06-Apr-2018 RELATE NORTHUMBERLAND AND TYNESIDE	7460798	Revenue	1EEG1	Community Family Hub - West	1500.00
Chief Executive's	CD - Markets	Revenue Expenditure	04-Apr-2018 REMEMBER MEDIA LTD	7467606	Revenue	1DZQ1	Quayside Market	224.00
Chief Executive's	CD - Markets	Revenue Expenditure	04-Apr-2018 REMEMBER MEDIA LTD	7467606	Revenue	1DR06	Farmers Market	224.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	18-Apr-2018 RENEWABLE ENERGY ASSURANCE LTD	7481972	Revenue	1KE23	Sandhills	970.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	19-Apr-2018 RENTOKIL PEST CONTROL	7486990	Revenue	1DZ18	Wretham Place	326.00
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	18-Apr-2018 RENTOKIL PEST CONTROL	7486156 7487405	Revenue Revenue	1DZ18 1DY54	Wretham Place Blackfriars	259.50 720.00
Environment & Regeneration Environment & Regeneration	NS: Asset Man NS: Asset Man	Revenue Expenditure	25-Apr-2018 RENTOKIL PEST CONTROL 12-Apr-2018 RENVAC SCAFFOLDING	7482382	Revenue	1D134 1DE49	i4- Quayside NEC	404.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Apr-2018 RENVAC SCAFFOLDING	7479518	Revenue	1KBRM	Sub Contractors R & M	27338.70
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018 RESILIENCE NORTH EAST	7474532	Revenue	1MD66	CWD Care Packages	19560.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018 RESILIENCE NORTH EAST	7474487	Revenue	1MD66	CWD Care Packages	14467.72
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018 RESILIENCE NORTH EAST	7474503	Revenue	1MD66	CWD Care Packages	15727.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RESOLVE(CARE NORTHERN)LTD	7479369		1MG20	Residential Care OP	6237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 RESOLVE(CARE NORTHERN)LTD	7473831	Revenue		Residential Care LD	4902.40
HRA	HRA Property Maint	Capital Expenditure	26-Apr-2018 RHODAR LTD	7493397		2HE01	Capital Citywide	118127.43
HRA	HRA Property Maint	Revenue Expenditure	13-Apr-2018 RHODAR LTD	7472396	Revenue		Responsive Service&Plant Main	9395.00
HRA	HRA Property Maint	Revenue Expenditure	24-Apr-2018 RHODAR LTD	7475440	Revenue		Responsive Service&Plant Main	6069.00
HRA	HRA Property Maint	Revenue Expenditure	10-Apr-2018 RHODAR LTD	7472382		1HASP	Responsive Service&Plant Main	7284.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 RHWE	7477419		1FN11	Eco Development Ncl Fund	7226.60
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	18-Apr-2018 RICHARD BOSTOCK LTD	7486304		1KE23	Sandhills	278.02
HRA	HRA Property Maint	Capital Expenditure	30-Apr-2018 RICHMOND FIRE ENGINEERS LTD	7494786	Capital	2HE01	Capital Citywide	595.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 RIDLEY PARK CARE HOME	7473839		1MG10	Nursing Care OP	2587.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 RIGHT AT HOME TYNESIDE	7481750		1MG50	Home Care-Spot Purchased OP	989.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 RIGHT AT HOME TYNESIDE	7481751		1MG50	Home Care-Spot Purchased OP	1063.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 RIGHT AT HOME TYNESIDE	7481752	Revenue	1MG50	Home Care-Spot Purchased OP	914.28

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 RIGHT AT HOME TYNESIDE	7481753	Revenue		Home Care-Spot Purchased OP	989.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 RIGHT AT HOME TYNESIDE	7481754	Revenue		Home Care-Spot Purchased OP	844.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479238	Revenue		Home Care PD	1131.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479239	Revenue	1MH50	Home Care PD	406.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479240	Revenue	1MH50	Home Care PD	1113.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479241	Revenue	1MG50	Home Care-Spot Purchased OP	583.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479242	Revenue		Home Care PD	1200.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479244	Revenue		Home Care-Spot Purchased OP	844.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479247	Revenue		Home Care PD	1131.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479248	Revenue		Home Care PD	1076.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479249	Revenue		Home Care-Spot Purchased OP	268.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479250	Revenue	1MH50	Home Care PD	1062.26
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479251	Revenue		Home Care-Spot Purchased OP	844.86
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE 10-Apr-2018 RIGHT AT HOME TYNESIDE	7479256 7479258	Revenue Revenue		Home Care PD Home Care-Spot Purchased OP	713.78 844.86
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479263	Revenue		Home Care PD	1131.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479264	Revenue		Home Care PD	406.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479265	Revenue		Home Care PD	1045.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479267	Revenue		Home Care PD	406.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479268	Revenue		Home Care PD	1113.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479269	Revenue		Home Care-Spot Purchased OP	542.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479271	Revenue	1MH50	Home Care PD	1805.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479377	Revenue	1MH50	Home Care PD	1131.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 RIGHT AT HOME TYNESIDE	7479378	Revenue	1MH50	Home Care PD	406.81
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 RIGHT TRAK LTD	7474630	Revenue	1MC02	Ind Sector Placements	11392.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 RIGHT TRAK LTD	7474631	Revenue		Ind Sector Placements	31368.00
Adult and Culture	Library Admin	Revenue Expenditure	27-Apr-2018 RINGTONS LTD	7480963	Revenue	1CC52	Denton CSC	325.00
Adult and Culture	Library Admin	Revenue Expenditure	27-Apr-2018 RINGTONS LTD	7480964	Revenue		Gosforth LIFT CSC	325.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 RINGTONS LTD	7467594	Revenue		Westgate ASB	408.48
Environment & Regeneration	E & R School Meals	Revenue Expenditure	30-Apr-2018 RINGTONS LTD	7494660	Revenue		Gosforth Academy	330.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 RISEDALE REST HOME	7473801	Revenue	1MG20	Residential Care OP	2154.56
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	12-Apr-2018 RISING SUN FARM TRADING COMPANY	7481085	Revenue		Parks - Schemes	3500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 RIVER COTTAGE	7473869	Revenue		Residential Care LD	10716.00 840.00
Environment & Regeneration Adult and Culture	NS: Waste Management Social Services-Care Support	Revenue Expenditure Revenue Expenditure	30-Apr-2018 RIVERDALE PAPER PLC 09-Apr-2018 RIVERSIDE COMMUNITY HEALTH PROJECT	7495014 7477433	Revenue Revenue		Waste Disposal General O/H Communities Team	6647.92
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 RIVERSIDE COMMUNITY HEALTH PROJECT	7477433	Revenue		ISB PVI Nurseries	14284.16
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 RIVERSIDE COMMUNITY HEALTH PROJECT	7479783	Revenue		2Yr Old Learning & Childcare	4563.00
Children's Services	West Riverside S/Start	Revenue Expenditure	17-Apr-2018 RIVERSIDE COMMUNITY HEALTH PROJECT	7485698	Revenue		Community Family Hub - West	843.75
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7479834	Revenue		ISB PVI Nurseries	43504.38
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7479834	Revenue		2Yr Old Learning & Childcare	19773.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Apr-2018 RJ FIXINGS (NEWCASTLE)	7460177	Revenue	1KVWC	Minor Works Contracts	449.04
Adult and Culture	Adult Serv Finance	Revenue Expenditure	10-Apr-2018 RNIB	7478719	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	1494.42
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	03-Apr-2018 ROADWORKS INFORMATION LTD	7460244	Revenue	1V092	UTMC	38165.00
Chief Executive's	CD - Communities	Revenue Expenditure	17-Apr-2018 ROAM DISTRIBUTION	7471784	Revenue		Communities Team	360.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Apr-2018 ROBERT CAMPBELL LTD	7494933	Revenue		Minor Works Contracts	24205.50
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	27-Apr-2018 ROBSON & PRESCOTT	7489212	Revenue		General Expenditure - East	387.12
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 ROC NORTHWEST	7474656	Revenue		Ind Sector Placements	28076.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ROPERY CARE HOME	7473845	Revenue		Nursing Care LD	9506.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 ROPERY CARE HOME	7473845	Revenue	1MM20	Residential Care MH	12979.12
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 ROPERY CARE HOME	7473845	Revenue		Residential Care MH	-402.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Apr-2018 ROSEMOUNT HOME 04-Apr-2018 ROSSIE SECURE ACCOMMODATION SERVICES	7473900 7474655	Revenue Revenue	1MG20 1MC30	Residential Care OP	2024.64 22984.08
Children's Services Adult and Culture	Carefirst - Independant Foster payments Social Services-Carefirst	'		7474655	Revenue	1MG50	Secure Accom Welfare	409.64
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	10-Apr-2018 ROUTES HEALTHCARE (NORTH EAST) LTD 10-Apr-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7479321	Revenue	1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP	15566.32
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	27-Apr-2018 ROYAL MAIL	7479322	Revenue	1FL01	Electoral Registration Unit	323.04
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Apr-2018 ROYAL MAIL	7489481	Revenue		Digital Printing	5867.12
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Apr-2018 ROYAL MAIL	7366247	Revenue		Digital Printing	5853.48
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Apr-2018 ROYAL MAIL	7472545	Revenue		Digital Printing	17520.77
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Apr-2018 ROYAL MAIL	7489491	Revenue		Digital Printing	12178.65
Environment & Regeneration		Revenue Expenditure	30-Apr-2018 ROYAL MAIL	7482033	Revenue		Allendale Accomodation	282.44
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 ROYAL MENCAP SOCIETY	7477326	Revenue		Supported Living LD	5695.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	13-Apr-2018 ROYAL MENCAP SOCIETY	7483002	Revenue		Supported Living LD	27428.88
HRA	HRA Property Maint	Revenue Expenditure	20-Apr-2018 ROYSTON LTD	7474031	Revenue		Planned Service&Plant Maint	904.50
Children's Services	Invoice	Revenue Expenditure	13-Apr-2018 RS COMPONENTS	7467883	Revenue		Traffic Sig General O/H	374.16
Children's Services	Invoice	Revenue Expenditure	16-Apr-2018 RS COMPONENTS	7467884	Revenue	1KELA	Traffic Sig General O/H	438.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Apr-2018 RS COMPONENTS	7467878	Revenue	1KVEE	Electrical Stand Alone Works	565.28
Environment & Regeneration		Revenue Expenditure	11-Apr-2018 RS COMPONENTS	7467277	Revenue		Electrical Stand Alone Works	435.00
Environment & Regeneration		Revenue Expenditure	04-Apr-2018 RS COMPONENTS	7466622	Revenue		Traffic Sig General O/H	448.40
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	12-Apr-2018 RWO ASSOCIATES LTD	7482274	Revenue	1KVWC	Minor Works Contracts	945.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Apr-2018 S JENNINGS LTD	7458594		3KES1	Fleetmaster Stores Account	279.89
Environment & Regeneration	Fleet Management System	Revenue Expenditure	05-Apr-2018 S JENNINGS LTD	7458590		3KES1	Fleetmaster Stores Account	269.04
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Apr-2018 S JENNINGS LTD	7465299		3KES1	Fleetmaster Stores Account	313.47
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018 S JENNINGS LTD	7475264		1KESA	Heavy Workshop Routine Repair	378.17
Environment & Regeneration	Fleet Management System	Revenue Expenditure	18-Apr-2018 S JENNINGS LTD	7475264		1KESB	Heavy Workshop Code 5 Repairs	74.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	04-Apr-2018 S JENNINGS LTD	7456495		3KES1	Fleetmaster Stores Account	722.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 S.E.L.F. LTD 14/15 PARK VIEW	7473799		1MK20	Residential Care LD	14832.80
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 SACRED HEART ACADEMY	7482927		1E202	SB Academy 3&4 Year old fund	13351.54
Environment & Regeneration	Blacksmiths	Revenue Expenditure	17-Apr-2018 SAFETY-KLEEN UK LTD	7472979		1KENB	Fleet Workshops OH	285.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 SAGE GATESHEAD	7479288		1MK50	Supported Living LD	975.00
Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-2018 SAINSBURYS ARGOS LTD	7493766		1MF01	16+ Team (YP)	409.95
Children's Services	Play Service	Revenue Expenditure	13-Apr-2018 SAINSBURYS ARGOS LTD	7476669		1EP95	Playcare Kenton	250.70
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	05-Apr-2018 SALFORD PROFESSIONAL DEVELOPMENT LTD	7475120		1VH14	Domestic Abuse Services Grant	400.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	05-Apr-2018 SANDERSON ENVIROMENTAL LTD	7475755		1KE23	Sandhills	951.60
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	05-Apr-2018 SANDERSON ENVIROMENTAL LTD	7475758		1KE23	Sandhills	1789.32
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Apr-2018 SANDERSON WEATHERALL	7469381		1V114	Eldon Gardens Multi Storey	11926.50
Chief Executive's	Employee Services	Revenue Expenditure	12-Apr-2018 SAP UK LIMITED	7475502		1CF00	Payroll	6610.00
Chief Executive's	Employee Services	Revenue Expenditure	12-Apr-2018 SAP UK LIMITED	7476364		1CF00	Payroll	3443.00
Chief Executive's	Employee Services	Revenue Expenditure	26-Apr-2018 SAP UK LIMITED	7493058		1CF00	Payroll	59028.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	25-Apr-2018 SARABEC LTD	7475045		1MH70	Equip Sensory/VI/Deaf/HOHSupp	1360.35
Environment & Regeneration	CW Security Services	Revenue Expenditure	25-Apr-2018 SCAN COIN LTD	7476847		1KJ74	Coin Room	3574.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 SCARBOROUGH COURT NURSING HOME	7473789		1MG10	Nursing Care OP	1917.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 SCARBOROUGH COURT NURSING HOME	7473789		1MG20	Residential Care OP	3896.84
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 SCARBOROUGH COURT NURSING HOME	7473789		1MG10	Nursing Care OP	-537.80
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 SCARBOROUGH COURT NURSING HOME	7473789		1MG10	Residential Care OP	-1953.40
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	10-Apr-2018 SCCI APLHATRACK	7479517		1KBRM	Sub Contractors R & M	2840.47
HRA	HRA Property Maint	Revenue Expenditure	27-Apr-2018 SCHNEIDER ELECTRIC	7493149		1HG00	District Heating - General	1245.83
Adult and Culture	Library Admin	Revenue Expenditure	10-Apr-2018 SCL SEMINAR ACCOUNT	7459449		1EJ15	Marketing & Promotions	525.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 SCOTSWOOD VILLAGE NURSERY	7480692		1E201	ISB PVI Nurseries	37982.62
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 SCOTSWOOD VILLAGE NURSERY	7480692		1EEP5	2Yr Old Learning & Childcare	14297.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17-Apr-2018 SCOTT FENCING LTD	7477256		2CAPI	Capital Investment	252.60
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018 SCOTTISH BORDERS COUNCIL	7488306		1MK20	Residential Care LD	5200.03
Chief Executive's	Newcastle City	Revenue Expenditure	24-Apr-2018 SCOTTISH BORDERS COUNCIL	7490555		1MK20	Residential Care LD	9393.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 SEAHAM VIEW	7473891		1MK20	Residential Care LD	11381.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 SEAHAM VIEW	7473891		1MK20	Residential Care LD	-386.60
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7477414		1MG91	VCS Commissioning OP	10152.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7477413		1MG51	Home Care-Personal OP	15122.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7477413		1MG51	Home Care-Spot Purchased OP	556.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7479674		1MG60	Day Care OP	4903.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7479674		1MH50	Home Care PD	111.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7479674		1MK60	Ind Day Care LD	258.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7479674		1MH60	Day Care PD	775.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7479674		1MM60	Day Care MH	775.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 SEAVIEW CARE HOME	7473864		1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 SEAVIEW CARE HOME	7473864		1MH10	Nursing Care PD	5144.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 SEAVIEW CARE HOME	7473864		1MK10	Nursing Care LD	2577.60
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 SEAVIEW CARE HOME	7473864		1MH10	Nursing Care PD	-339.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 SEAVIEW CARE HOME	7473864		1MK10	Nursing Care LD	-402.60
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 SELECT CARE SOLUTIONS	7493721		1MF01	16+ Team (YP)	1751.72
Children's Services	Invoice	Revenue Expenditure	06-Apr-2018 SELECTA UK LTD	7467280		1CC26	Contact Centre Management	450.71
Children's Services	Invoice	Revenue Expenditure	27-Apr-2018 SELECTA UK LTD	7475098		1KKY2	Allendale Accomodation	304.97
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	24-Apr-2018 SELECTA UK LTD	7476606		1KF07	Banqueting Suite	395.64
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Apr-2018 SERVICE DIRECT	7477516		1MG70	Equipt & Adaptations OP	2388.27
Adult and Culture	Adult Serv Finance	Revenue Expenditure	10-Apr-2018 SERVICE DIRECT	7479618		1MG70	Equipt & Adaptations OP	1526.86
	NS: Asset Man	Capital Expenditure	13-Apr-2018 SGS MIS ENVIROMENTAL LTD	7473540		2FT14	Property Services	1960.00
		Capital Expenditure	16-Apr-2018 SGS MIS ENVIROMENTAL LTD	7473541		2FT14	Property Services	490.00
Environment & Regeneration		Capital Expenditure	10-Apr-2018 SGS MIS ENVIROMENTAL LTD	7467271		2CAPI	Capital Investment	700.00
Environment & Regeneration		Capital Expenditure	10-Apr-2018 SGS MIS ENVIROMENTAL LTD	7467271		2FT14	Property Services	490.00
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 SGS MIS ENVIROMENTAL LTD	7473618		1FRAW	Premises Contracts	266.60
Environment & Regeneration		Revenue Expenditure	20-Apr-2018 SGS MIS ENVIROMENTAL LTD	7474002	Revenue		Arlington Avenue	300.00
Environment & Regeneration		Revenue Expenditure	24-Apr-2018 SGS MIS ENVIROMENTAL LTD	7474002		1KKY2	Allendale Accomodation	400.00
Adult and Culture	Library Admin	Revenue Expenditure	24-Apr-2018 SGS YARSLEY INTERNATIONAL SERVICES LTD.	7490581		1CC50	Community Hubs Staffing	1937.50
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	12-Apr-2018 SHAW & SONS LIMITED	7490561		1FL01	Electoral Registration Unit	2097.60
	Fleet Management System	Revenue Expenditure	23-Apr-2018 SHB HIRE LTD	7456413		1KESY	Fleet Services Hire office	264.00
	E&R - Technical Consultancy	Revenue Expenditure	10-Apr-2018 SHELLEY SIGNS LTD	7461426		1KEAV	Flood Management	1315.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 SHELTER	7477385		1VH27	Temp Fund-Housing & Welfare	6926.68
	E&R - Technical Consultancy	Capital Expenditure	20-Apr-2018 SHEPHERD OFFSHORE LIMITED	7477363		2DP02	Devt Capital CC	16240.70
	E&R - Technical Consultancy	Capital Expenditure	20-Apr-2018 SHEPHERD OFFSHORE LIMITED	7487760		2DP02 2DP02	Devt Capital CC Devt Capital CC	6266.76
	E&R - Technical Consultancy	Capital Expenditure	20-Apr-2018 SHEPHERD OFFSHORE LIMITED	7487761		2DP02 2DP02	Devt Capital CC Devt Capital CC	4861.47
Liviloiment & Regeneration	Lan - recinical Consultancy	Capital Expellulture	20-Apr-2010 SHEFTIEND OF FORUME LIMITED	1401101	Capital	ZDF 02	DOVI Capital CC	4001.47

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09-Apr-2018 SHEPHERD OFFSHORE LIMITED	7478032	Capital	2DP02	Devt Capital CC	14420.34
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	09-Apr-2018 SHEPHERD OFFSHORE LIMITED	7478033	Capital	2DP02	Devt Capital CC	7886.15
Environment & Regeneration	Highways	Revenue Expenditure	11-Apr-2018 SHERRIFF AMENITY LTD	7476263	Revenue	1KEBA	Sandhills Overheads	254.80
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018 SHIELDFIELD PHARMACY	7475868	Revenue	1ML09	PH - Drugs and alcohol	425.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 SHIELDFIELD PHARMACY	7481041	Revenue	1ML09	PH - Drugs and alcohol	425.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 SHINE ONCARE LTD	7489095	Revenue		Supported Living LD	7355.60
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7480702	Revenue		ISB PVI Nurseries	6212.70
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7480702	Revenue		2Yr Old Learning & Childcare	3042.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7480710	Revenue		ISB PVI Nurseries	18147.26
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7480710	Revenue		2Yr Old Learning & Childcare	8973.90
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 SHRED-IT LTD	7480910 7486574	Revenue	1KKX1 1HRA3	Civic Centre Direct Costs	2338.65 2506.00
Environment & Regeneration	Newcastle City Highways	Capital Expenditure Revenue Expenditure	18-Apr-2018 SHULMANS LLP 12-Apr-2018 SIEMENS PLC	7481741	Capital Revenue		Misc Feasibility Study/Survey Traffic Sig N Tyne Recharge	2972.50
Environment & Regeneration	Highways	Revenue Expenditure	12-Apr-2018 SIEMENS PLC	7481740	Revenue		Traffic Sig Northumb Recharge	2266.72
Environment & Regeneration	Highways	Revenue Expenditure	26-Apr-2018 SIEMENS PLC	7493347	Revenue		Traffic Sig SunderInd Recharge	4628.81
· ·	Allendale Building	Revenue Expenditure	05-Apr-2018 SIG TRADING LTD	7471831	Revenue		Minor Works Contracts	458.64
	Allendale Building	Revenue Expenditure	13-Apr-2018 SIG TRADING LTD	7477539	Revenue		Minor Works Contracts	596.74
Environment & Regeneration	Allendale Building	Revenue Expenditure	18-Apr-2018 SIG TRADING LTD	7476713	Revenue		Minor Works Contracts	556.82
Environment & Regeneration	Allendale Building	Revenue Expenditure	10-Apr-2018 SIG TRADING LTD	7471625	Revenue	1KVWC	Minor Works Contracts	519.55
Environment & Regeneration	Allendale Building	Revenue Expenditure	10-Apr-2018 SIG TRADING LTD	7471626	Revenue	1KVWC	Minor Works Contracts	596.74
Environment & Regeneration	Allendale Building	Revenue Expenditure	04-Apr-2018 SIG TRADING LTD	7471433	Revenue		Minor Works Contracts	519.55
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	16-Apr-2018 SIGMA INSTALLATION SERVICES LTD	7472517	Revenue		Newburn Manor Primary School	263.82
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	25-Apr-2018 SIGMA INSTALLATION SERVICES LTD	7482038	Revenue		Hawthorn Primary	732.44
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	13-Apr-2018 SIGNET SIGNS LTD	7471770	Revenue		Municipal Elections	360.00
Children's Services	West Riverside S/Start	Revenue Expenditure	18-Apr-2018 SILK GROUP	7476365	Revenue		Community Family Hub - West	700.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	09-Apr-2018 SITA	7478004	Revenue		Walbottle Recycling Centre	391.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	09-Apr-2018 SITA	7477906	Revenue		Byker Recycling Centre	617.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	09-Apr-2018 SITA	7478005	Revenue		Byker Recycling Centre	340.00
Environment & Regeneration Environment & Regeneration	NS: Waste Management	Revenue Expenditure Revenue Expenditure	10-Apr-2018 SITA 12-Apr-2018 SKEDADDLE CYCLE HUB LTD	7460118	Revenue		Waste Disposal General O/H Road Safety	1102118.31
Adult and Culture	E&R - Technical Consultancy Social Services-Care Support	Revenue Expenditure Revenue Expenditure	09-Apr-2018 SKILLS FOR PEOPLE	7476361 7477463	Revenue Revenue	1ML06	PH Sexual Health Advice etc	1680.00 1814.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 SKILLS FOR PEOPLE	7477359	Revenue		PH Sexual Health Advice etc	672.68
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 SKIMSTONE PERFORMANCE CO. LTD	7477421	Revenue		Staffing & Resources	2721.36
Chief Executive's	Newcastle City	Revenue Expenditure	20-Apr-2018 SLATYFORD LANE IMPREST	7488140	Revenue		Slatyford Lane Childrens Unit	2322.56
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018 SLATYFORD LANE IMPREST	7475119	Revenue		Slatyford Lane Childrens Unit	879.64
Chief Executive's	Newcastle City	Revenue Expenditure	26-Apr-2018 SLATYFORD LANE IMPREST	7492934	Revenue		Slatyford Lane Childrens Unit	1108.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 SLEYBOURNE	7483562	Revenue		Direct Payments OP	700.00
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 SLEYBOURNE	7483562	Revenue	1MG40	Direct Payments OP	-294.40
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 SMART MULTI ACADEMY TRUST	7482897	Revenue	1EEP5	2Yr Old Learning & Childcare	1064.70
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 SMART MULTI ACADEMY TRUST	7482897	Revenue	1E202	SB Academy 3&4 Year old fund	19798.69
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 SMART MULTI ACADEMY TRUST	7482913	Revenue		2Yr Old Learning & Childcare	4563.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 SMART MULTI ACADEMY TRUST	7482913	Revenue		SB Academy 3&4 Year old fund	35972.06
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 SMART MULTI ACADEMY TRUST	7482899	Revenue	1E202	SB Academy 3&4 Year old fund	12396.19
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 SMART MULTI ACADEMY TRUST	7482901	Revenue		SB Academy 3&4 Year old fund	18247.91
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 SMART MULTI ACADEMY TRUST	7482902	Revenue	1E202	SB Academy 3&4 Year old fund	18665.18
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 SMART MULTI ACADEMY TRUST	7482904	Revenue		SB Academy 3&4 Year old fund	44465.33
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 SMART MULTI ACADEMY TRUST	7482914	Revenue	1E202	SB Academy 3&4 Year old fund	42039.98
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 SMART MULTI ACADEMY TRUST	7482900	Revenue		SB Academy 3&4 Year old fund	39736.88 39736.88
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	16-Apr-2018 SMART MULTI ACADEMY TRUST 11-Apr-2018 SNAKES & LADDERS PLAYGROUP	7483516 7480711	Revenue Revenue		SB Academy 3&4 Year old fund ISB PVI Nurseries	11025.61
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 SNAKES & LADDERS PLAYGROUP	7480711	Revenue	1EEP5	2Yr Old Learning & Childcare	1521.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	05-Apr-2018 SNAPARAZZI PHOTOBOOTHS	7467621	Revenue		Womens Development	270.00
Adult and Culture	Library Admin	Revenue Expenditure	05-Apr-2018 SODEXO PRESTIGE	7475476	Revenue		City Library Premises	409.00
Adult and Culture	Library Admin	Revenue Expenditure	05-Apr-2018 SODEXO PRESTIGE	7475478	Revenue		City Library Premises	659.25
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	11-Apr-2018 SODEXO PRESTIGE	7461021	Revenue	1MR82	Commisioning And Procurement	431.00
Children's Services	Raising Stnds	Revenue Expenditure	25-Apr-2018 SODEXO PRESTIGE	7480916	Revenue		Education Management	400.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	09-Apr-2018 SOFTCAT LTD	7477540	Capital	2CITC	IT Services	405.30
Adult and Culture	Library Admin	Revenue Expenditure	24-Apr-2018 SOLUS UK LTD	7474008	Revenue	1EJ12	ICT	3660.00
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018 SOLUTIONS RECRUITMENT	7462527	Revenue		Housing Advice	10481.67
Chief Executive's	Newcastle City	Revenue Expenditure	04-Apr-2018 SOLUTIONS RECRUITMENT	7462520	Revenue		Housing Advice	6100.88
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 SOUTH GOSFORTH PLAYGROUP	7480712	Revenue		ISB PVI Nurseries	9542.81
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	20-Apr-2018 SOUTH TYNESIDE COUNCIL	7471525	Revenue		NE Youth Employment Programme	500.98
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	20-Apr-2018 SOUTH TYNESIDE COUNCIL	7471526	Revenue		NE Youth Employment Programme	454.43
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	20-Apr-2018 SOUTH TYNESIDE COUNCIL	7471527	Revenue		NE Youth Employment Programme	430.57
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	20-Apr-2018 SOUTH TYNESIDE COUNCIL	7476233	Revenue		NE Youth Employment Programme	264.20
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	20-Apr-2018 SOUTH TYNESIDE COUNCIL	7476234	Revenue		NE Youth Employment Programme	473.59
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	20-Apr-2018 SOUTH TYNESIDE COUNCIL	7476236	Revenue		NE Youth Employment Programme	477.59
Chief Executive's	CD - Regional & European Prog CD - Regional & European Prog	Revenue Expenditure	20-Apr-2018 SOUTH TYNESIDE COUNCIL	7476237	Revenue		NE Youth Employment Programme NE Youth Employment Programme	439.63 17134.62
Chief Executive's	OD - Negional & European Flog	Revenue Expenditure	20-Apr-2018 SOUTH TYNESIDE COUNCIL	7477248	Revenue	II IN IO	14E TOURT Employment Frogramme	17 134.02

Control   Cont	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev Cost Ce	ntre Cost Centre Name	Total (excludes VAT)
Chef Execution				•••				
Charle Francisco				·				
Control Cont			•	·				
Ada and Culture				·				
Adult and Culture								
Adult and Culture  Seed Services Currier  Annual Seed Services Cur								
Adult and Culture  Adult and Cul	Adult and Culture	Social Services-Carefirst	Revenue Expenditure			Revenue 1MG20		
Aut and Cultural	Adult and Culture	Social Services-Carefirst		17-Apr-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC		Revenue 1MG20		
Aut and Cultural	Adult and Culture	Social Services-Carefirst	Revenue Expenditure			Revenue 1MG20		
Adult and Culture  Adult and Culture  Soul developed C	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 SOVEREIGN COURT	7485371	Revenue 1MH10	Nursing Care PD	3786.09
Author   Column   Sout Services Current   Parish   Parish   Column   Parish   Pari	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 SOVEREIGN COURT	7485371	Revenue 1MH20	Residential Care PD	14383.00
Author Collabor	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 SOVEREIGN COURT	7485371	Revenue 1MM20	Residential Care MH	9249.79
Adult and Culture Frontierness Regularation	Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 SOVEREIGN COURT	7485371	Revenue 1MH10	Nursing Care PD	-341.20
Disablem   Services   Invoice   Pervine Expenditure   24-9/-2018 SIVEREGION (FOUR 1TD   747282   Revenue   WINVOX   Miss (Works Coalesed   14770   1	Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 SOVEREIGN COURT	7485371	Revenue 1MH20	Residential Care PD	-681.40
Disablem Services   Personanter   Personan	Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 SOVEREIGN COURT	7485371	Revenue 1MM20	Residential Care MH	-2024.18
Evolution & Registeration   St. Capiel Works   Register Epipediary   10-ya-2018 SOV/REGIN GROUP IT DIS   Register Epipediary   14-ya-2018 SOV/REGIN GROUP IT DIS   Register   14-ya-2018 SOV/REGIN CONTROL   14-ya-2018	Children's Services	Invoice	Revenue Expenditure	24-Apr-2018 SOVEREIGN GROUP LTD	7472282	Revenue 1KVWC	Minor Works Contracts	1387.00
Environment A Regionation   No. Cupied Works	Children's Services	Invoice	Revenue Expenditure	24-Apr-2018 SOVEREIGN GROUP LTD	7472283	Revenue 1KVWC	Minor Works Contracts	1437.00
Audit and Culture		NS: Capital Works	Revenue Expenditure	10-Apr-2018 SOVEREIGN GROUP LTD	7454322	Revenue 1KVWC	Minor Works Contracts	
Abult and Culture	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-2018 SOVEREIGN GROUP LTD	7490948		Minor Works Contracts	
Environment & Registration   Feel Management System   Sould Services-Carefried   Revenue Expenditure   Sould Services-Carefried   Rev	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 SOVEREIGN LODGE CARE HOME	7485344	Revenue 1MG20	Residential Care OP	79376.09
Adult and Culture   Social Services-Carefrist   Revenue Expenditure   10-Apr-2018 SPRINGFIELD HEA.THCARE GROUP   747988   Revenue   MMSC   More Care PD   5096.00   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   10-Apr-2018 SPRINGFIELD HEA.THCARE GROUP   747988   Revenue   MMSC   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   10-Apr-2018 SPRINGFIELD HEA.THCARE GROUP   747988   Revenue   MMSC   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   10-Apr-2018 SPRINGFIELD HEA.THCARE GROUP   747988   Revenue   MMSC   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   10-Apr-2018 SPRINGFIELD HEA.THCARE GROUP   747988   Revenue   MMSC   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   10-Apr-2018 SPRINGFIELD HEA.THCARE GROUP   747988   Revenue   MMSC   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   10-Apr-2018 SPRINGFIELD HEA.THCARE GROUP   747988   Revenue   MMSC   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   10-Apr-2018 SPRINGFIELD HEA.THCARE GROUP   747988   Revenue   MMSC   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   10-Apr-2018 SPRINGFIELD HEA.THCARE GROUP   747988   Revenue   MMSC   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   10-Apr-2018 SPRINGFIELD HEA.THCARE GROUP   747988   Revenue   MMSC   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   10-Apr-2018 SPRINGFIELD HEA.THCARE GROUP   747988   Revenue   MMSC   Adult and Culture   Social Services-Carefrist   Revenue Expenditure   10-Apr-2018 SPRINGFIELD HEA.THCARE GROUP   747988   Revenue   10-Apr-2018 SPRINGFIELD HEA.THCARE GROUP   747980   Revenue   10-Apr-2018 SPRINGFIELD HEA.THCARE GROUP   74798	Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	10-Apr-2018 SPECIALIST ALARM SERVICES LTD	7472541		Connie Lewcock House OP	
Adult and Culture	Environment & Regeneration	Fleet Management System	Revenue Expenditure	11-Apr-2018 SPRINGFIELD CARS	7465671		Heavy Workshop Routine Repair	
Adult and Culture	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 SPRINGFIELD HEALTHCARE GROUP	7479680	Revenue 1MG50	Home Care-Spot Purchased OP	5699.00
Adult and Culture   Social Services-Carefirst   Revenue Expenditure   10.4p./2018 SPRINGFELD HEA.THCARE GROUP   7479880   Revenue   10.65   22.272   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   10.4p./2018 SPRINGFELD HEA.THCARE GROUP   7479880   Revenue   10.65   22.272   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   10.4p./2018 SPRINGFELD HEA.THCARE GROUP   747980   Revenue   10.65   Reven	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 SPRINGFIELD HEALTHCARE GROUP	7479680		Home Care PD	
Adult and Culture Social Services-Curefied Revenue Expenditure 10.4p./2018 SPRINGFEED INEA.THICARE GROUP 7.47880 Revenue 14M50 Adult and Culture Social Services-Curefied Revenue income 10.4p./2018 SPRINGFEED INEA.THICARE GROUP 7.47880 Revenue 14M50 Adult and Culture Social Services-Curefied Revenue income 10.4p./2018 SPRINGFEED INEA.THICARE GROUP 7.47880 Revenue 14M50 Revenue 14M500 Re	Adult and Culture	Social Services-Carefirst		10-Apr-2018 SPRINGFIELD HEALTHCARE GROUP			Supported Living LD	
Adult and Culture Social Services-Cereffert Revenue Income 10-Apr-2018 SPRINNFEILD HEALTHCARE GROUP 7479680 Revenue 11M20 Revenu			•					
Adult and Culture   Social Services-Careffert   Revenue Income   G-Ap-2018 SPRINNFEIELD HEALTHCARE GROUP   7473641   Revenue Income   G-Ap-2018 SPRINNFEIELD HOUSE   7473659   Revenue Income   G-Ap-2018 SPRINNFEIELD HOUSE   G-A			•					
Adult and Collutre    Social Services-Carefrist   Revenue Income   GAApt-2018 SPRINNFELD HOUSE   747341   Revenue   MC20   Residential Care OP   4418.00   Adult and Collutre   Social Services-Carefrist   Revenue   MC20   Residential Care OP   4418.00   Adult and Collutre   Social Services-Carefrist   Revenue   Adult and Collutre   So			•					
Adult and Colutine   Social Services-Carefriet   Revenue income   13-Apr-2018 SEPINOFIELD HOUSE   747881   Revenue   12-Apr-2018 SEPINOFIELD   747820   Capital Citylife   39315-7576   Capital Citylife   Capital								
HRA Planning OS   Capital Expenditure   D-4-pr-2018 SSE   7467892   Capital   7467782   Capital   7467892   Capital   746789			•					
Childer's Services   Educ Fossway   Siltar   Revenue Expenditure   Co.A97018 SSE   7467301   Revenue Expenditure   Co.A97018 SSE   7467316   Revenue   EEET   Community Family Hub - East   251.56								
Educ Fossway 3/Start   Revenue Expenditure   10-Apr-2018 SSE   74/299   Revenue   FEET   Community Family Hub - East   251.56								
Environment A Regeneration   EAR - Technical Consultancy   Revenue Expenditure   Apr-2018 SSE   7476716   Revenue   FFP91   Apr-2018 SSE								
HRA   HRA General   Revenue Expenditure   10-Apr-2018 SSE CONTRACTING LIMITED   7481912   Revenue   10-DW1   Mill Lane Ind. Est.   5108.86   Children's Services   Invoice   Revenue Expenditure   03-Apr-2018 SSE CONTRACTING LIMITED   7473762   Revenue   10-DW1   Mill Lane Ind. Est.   5108.86   Children's Services   Invoice   Revenue Expenditure   03-Apr-2018 SSE CONTRACTING LIMITED   7473762   Revenue   10-DW1   Mill Lane Ind. Est.   5108.86   Revenue   10-DW1			•					
Children's Services   Invoice   Revenue Expenditure   12-Apr-2018 SE CONTRACTING LIMITED   747677   Revenue   12-DY1   Mill Lane Ind. Est.   5108.86								
Dillider's Services   Invoice   Revenue Expenditure   03-Apr-2018   SE CONTRACTING LIMITED   747776   Capital Capital Expenditure   25-Apr-2018   SE CONTRACTING LIMITED   747717   Capital 2 DPD2   Devel Capital CC   2804.84								
Environment & Regeneration   Environment & E								
Environment & Regeneration   EAR. Technical Consultancy   Revenue Expenditure   26-Apr-2018 SSE CONTRACTINS LIMITED   7477898   Revenue   KTCF   Capital Cylled   43686.32   Chief Executives   CD - IT Mgmf & Networks   Capital Expenditure   20-Apr-2018 SSE CONTRACTINS LIMITED   74778905   Capital   26-API   Capital Cylled   43686.32   Chief Executives   CD - IT Mgmf & Networks   Capital Expenditure   20-Apr-2018 SSE CONTRACTINS LIMITED   74778910   Capital Cylled   Capital Cylled   43686.32   Adult and Culture   Social Services-Careffirst   Revenue Income   03-Apr-2018 ST AIDENS COTTAGE   7473813   Revenue   IMM20   Residential Care MH   402.80   Adult and Culture   Social Services-Careffirst   Revenue Income   03-Apr-2018 ST AIDENS COTTAGE   7473901   Revenue   IMM20   Residential Care MH   402.80   Adult and Culture   Social Services-Careffirst   Revenue Expenditure   03-Apr-2018 ST AIDENS COMMUNITY SERVICES   747391   Revenue   IMM20   Revenue   IM								
HRA Planning OS								
Chief Executives   CD - IT Mignt & Networks   Capital Expenditure   C3-Apr-2018 ST ALDENS COTTAGE   747813   Revenue   MIM20   Residential Care MH   884.00   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   C3-Apr-2018 ST ALDENS COTTAGE   747813   Revenue   MIM20   Residential Care MH   402.60   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   C3-Apr-2018 ST ANDREWS NURSING HOME   7473901   Revenue   MIM20   Residential Care MH   402.60   Adult and Culture   Social Services-Careffrist   Revenue Expenditure   C3-Apr-2018 ST ANDREWS NURSING HOME   7473901   Revenue   MIM20								
Adult and Culture Social Services-Carefirst Revenue Expenditure of 3-Apr-2018 ST AIDENS COTTAGE 7473813 Revenue I MM20 Residential Care MH 402.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 ST AIDENS COTTAGE 7473901 Revenue I MM20 Residential Care MH 402.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 ST ANDREWS NURSING HOME 7473901 Revenue I MM20 Nursing Care OP 2125.76 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 ST ANDREWS NURSING HOME 7473901 Revenue I MM51 Nursing Care OP 2125.76 Nature 10-Apr-2018 ST ANDREWS NURSING HOME 7473901 Revenue I MM51 Nursing Care OP 2125.76 Nature 10-Apr-2018 ST ANDREWS NURSING HOME 7473901 Revenue I MM51 Nursing Care OP 2125.76 Nature 10-Apr-2018 ST ANDREWS RESIDENTIAL HOME 7473901 Revenue I MM520 Residential Care OP 3-Apr-2018 ST ANDREWS RESIDENTIAL HOME 7473901 Revenue I MM520 Residential Care OP 3-Apr-2018 ST ANDREWS RESIDENTIAL HOME 7473901 Revenue I MM520 Residential Care OP 3-Apr-2018 ST ANDREWS RESIDENTIAL HOME 7473901 Revenue I MM520 Residential Care OP 3-Apr-2018 ST ANDREWS RESIDENTIAL HOME 7473901 Revenue I MM520 Residential Care OP 3-Apr-2018 ST ANDREWS RESIDENTIAL HOME 7473901 Revenue I MM520 Residential Care OP 3-Apr-2018 ST ANDREWS RESIDENTIAL HOME 7473901 Revenue I MM520 Residential Care OP 3-Apr-2018 ST ANDREWS RESIDENTIAL HOME 7473901 Revenue I MM520 Residential Care OP 3-Apr-2018 ST ANDREWS RESIDENTIAL HOME 7473901 Revenue I MM520 Revenue I MM520 Residential Care OP 3-Apr-2018 ST ANDREWS RESIDENTIAL HOME 7473901 Revenue I MM520								
Adult and Culture								
Adult and Culture Social Services-Carefirst Revenue Expenditure (3-Apr-2018 ST ANDREWS NURSING HOME 7473901 Revenue 1MG10 Nursing Care OP 5-218.0 Adult and Culture Social Services-Carefirst Revenue Expenditure (3-Apr-2018 ST ANDREWS NURSING HOME 7473901 Revenue 1MG10 Nursing Care OP 5-218.0 Adult and Culture Social Services-Carefirst Revenue Expenditure (3-Apr-2018 ST ANDREWS NURSING HOME 7473907 Revenue 1MG10 Nursing Care OP 5-218.0 Adult and Culture Social Services-Carefirst Revenue Expenditure (3-Apr-2018 ST ANDREWS RESIDENTIAL HOME 7473707 Revenue 1MG20 Residential Care OP 1923.72 Adult and Culture Social Services-Carefirst Revenue Expenditure (3-Apr-2018 ST ANDRES RESIDENTIAL HOME 7473707 Revenue 1MG20 Residential Care OP -767.27 Adult and Culture Social Services-Carefirst Revenue Expenditure (2-Apr-2018 ST ANTHONYS HEALTH CENTRE 749314 Revenue 1MH60 Day Care PD 860.00 Adult and Culture Adult Serv Finance Revenue Expenditure (2-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 749338 Revenue 1MH60 Day Care PD 860.00 Adult and Culture Adult Serv Finance Revenue Expenditure (2-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 749318 Revenue 1MH60 Day Care PD 860.00 Adult and Culture Social Services-Carefirst Revenue Expenditure (1-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7479318 Revenue 1MH60 Day Care PD 860.00 Adult and Culture Social Services-Carefirst Revenue Expenditure (1-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7479318 Revenue 1MH60 Day Care PD 9533.15 Adult and Culture Social Services-Carefirst Revenue Expenditure (1-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7479318 Revenue 1MH60 Day Care PD 9533.15 Adult and Culture Social Services-Carefirst Revenue Expenditure (1-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7479318 Revenue 1MH60 Day Care PD 9533.15 Adult and Culture Social Services-Carefirst Revenue Expenditure (1-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7489318 Revenue 1MH60 Day Care PD 10-2489.14 Adult and Culture Social Services-Carefirst Revenue Expenditure (1-Apr-2018 ST ANTHONYS OF PADUA CARE SE								
Adult and Culture Social Services-Careffirst Revenue Expenditure   10-Apr-2018 ST ANDREWS NURSING HOME   747391   Revenue   1MC10   Nursing Care OP   -521.80   Adult and Culture   Social Services-Careffirst   Revenue Expenditure   03-Apr-2018 ST ANNES COMMUNITY SERVICES   7491797   Revenue   1MC20   Residential Care OP   1923.72   Adult and Culture   Social Services-Careffirst   Revenue Expenditure   03-Apr-2018 ST ANNES RESIDENTIAL HOME   7473797   Revenue   1MC20   Residential Care OP   1923.72   Adult and Culture   Social Services-Care Support   Revenue Expenditure   20-Apr-2018 ST ANTHONYS ERSIDENTIAL HOME   7473797   Revenue   1MC20   Residential Care OP   7-67.27   Adult and Culture   Adult Serv Finance   Revenue Expenditure   30-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES   749338   Revenue   1ML09   Pt. Drugs and alcohol   2911.56   Adult and Culture   Social Services-Careffirst   Revenue Expenditure   10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES   749338   Revenue   1MC60   Day Care PD   860.00   Adult and Culture   Social Services-Careffirst   Revenue Expenditure   10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES   749318   Revenue   1MC50   Nome Care PD   6553.15   Adult and Culture   Social Services-Careffirst   Revenue Expenditure   10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES   7479318   Revenue   1MC50   Nome Care PD   6553.15   Adult and Culture   Social Services-Careffirst   Revenue Expenditure   10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES   7479318   Revenue   1MC50   Nome Care PD   6553.15   Adult and Culture   Social Services-Careffirst   Revenue Expenditure   10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES   7479318   Revenue   1MC50   Nome Care PD   1205.16   Adult and Culture   Social Services-Careffirst   Revenue Expenditure   11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES   7480748   Revenue   1MC50   Day Care PD   1205.16   Chief Executive's   Newcastle City   Revenue Expenditure   11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES   7480748   Revenue   1MC50   Day Care PD   1205.16								
Adult and Culture   Social Services-Carefirst   Revenue Expenditure   12-Apr-2018 ST ANNES RESIDENTIAL HOME   747377   Revenue   1MG20   Residential Care OP   1923.72			•					
Adult and Culture Social Services-Carefirst Revenue Expenditure 33-Apr-2018 ST ANNES RESIDENTIAL HOME 747379 Revenue IMIG20 Residential Care OP 7-767-27 Adult and Culture Social Services-Care Support Revenue Expenditure 27-Apr-2018 ST ANNES RESIDENTIAL HOME 747379 Revenue IMIG20 Residential Care OP 7-767-27 Adult and Culture Adult Serv Finance Revenue Expenditure 30-Apr-2018 ST ANTHONYS HEALTH CENTRE 7493914 Revenue IMIG20 Residential Care OP 7-767-27 Adult and Culture Adult Serv Finance Revenue Expenditure 30-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 749338 Revenue IMIG20 Adult and Culture Adult Serv Finance Revenue Expenditure 25-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 749338 Revenue IMIG51 Day Care PD 860.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7479318 Revenue IMIG51 Home Care-PD 5533.15 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7479318 Revenue IMIG51 Home Care PD 5533.15 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7479318 Revenue IMIG51 Home Care DD 2575.16 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7479318 Revenue IMIG51 Home Care DD 2575.16 Home C								
Adult and Culture Social Services-Carefirst Revenue Income 03-Ápr-2018 ST ANNES RESIDENTIAL HOME 7473797 Revenue 1MG20 Residential Care OP -767.27 Adult and Culture Adult Serv Finance Revenue Expenditure 30-Apr-2018 ST ANTHONYS DE PADUA CARE SERVICES 7493343 Revenue 1MH60 Day Care PD 860.00 Adult and Culture Adult Serv Finance Revenue Expenditure 27-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7493229 Revenue 1MH60 Day Care PD 860.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7493229 Revenue 1MH60 Day Care PD 860.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7479318 Revenue 1MH60 Day Care PD 8533.15 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7479318 Revenue 1MH50 Home Care PD 5533.15 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7479318 Revenue 1MH50 Home Care PD 5533.15 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7479318 Revenue 1MH50 Home Care PD 5533.15 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7489318 Revenue 1MH50 Day Care OP 4026.33 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7489748 Revenue 1MH50 Day Care OP 4026.35 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7489748 Revenue 1MH50 Day Care DP 4026.36 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7489748 Revenue 1MH50 Day Care DP 4026.35 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7489748 Revenue 1MH50 Day Care DP 4026.35 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES								
Adult and Culture Social Services-Care Support Revenue Expenditure 27-Ápr-2018 ST ANTHONYS OF PADUA CARE SERVICES 749333 Revenue 1MH60 Day Care PD 860.00 Adult and Culture Adult Serv Finance Revenue Expenditure 25-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 749333 Revenue 1MH60 Day Care PD 860.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 749318 Revenue 1MH60 Day Care PD 860.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7479318 Revenue 1MH60 Day Care PD 5533.15 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7479318 Revenue 1MH50 Home Care PD 5533.15 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7479318 Revenue 1MH50 Home Care PD 5533.15 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7479318 Revenue 1MH50 Home Care MH 6339.42 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MH60 Day Care OP 4026.33 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MH60 Day Care OP 4026.34 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MH60 Day Care OP 4026.35 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MH60 Day Care OP 4026.35 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MH60 Day Care OP 4026.35 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MH60 Day Care OP 4026.35 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 ST ANTHONYS OF PADUA CARE SERVIC			•	·				
Adult and Culture Adult Serv Finance Revenue Expenditure 25-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 749338 Revenue 1MH60 Day Care PD 860.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 749318 Revenue 1MH60 Day Care PD 860.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7479318 Revenue 1MH50 Home Care-Personal OP 7512.074 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7479318 Revenue 1MH50 Home Care-PD 5533.15 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7479318 Revenue 1MH50 Home Care-PD 5533.15 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7479318 Revenue 1MH50 Home Care-PD 5533.15 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7479318 Revenue 1MH50 Home Care ND 5255.16 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MH50 Day Care OP 4026.33 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MH60 Day Care OP 120.516 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MH60 Day Care PD 120.516 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MH60 Day Care PD 120.516 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS PHARMACY 745670 Revenue 1MH60 Day Care PD 120.516 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST CATHERINES 7480748 Revenue 1MH60 Day Care PD 120.516 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES								
Adult and Culture Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7479318 Revenue 1MH60 Social Services-Carefirst Revenue Expenditure 10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST ANTHONYS PHARMACY Adult and Culture Social Services-Care Support Revenue Expenditure 17-Apr-2018 ST ANTHONYS PHARMACY Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES Adult and Culture Social								
Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7479318 Revenue 1MG51 Home Care-Personal OP 553.15 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7479318 Revenue 1MK51 Home Care PD 553.3.15 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7479318 Revenue 1MK51 Home Care PD 553.15 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7479318 Revenue 1MK51 Home Care MH 8339.42 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MG60 Day Care OP 4026.33 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MH60 Day Care OP 4026.33 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MH60 Day Care OP 4026.33 Adult and Culture Social Services-Carefirst Revenue Expenditure 05-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MH60 Day Care OP 4026.33 Adult and Culture Social Services-Care Support Revenue Expenditure 05-Apr-2018 ST ANTHONYS PHARMACY 747507 Revenue 1ML09 PH - Drugs and alcohol 550.00 Chief Executive's Newcastle City Revenue Expenditure 05-Apr-2018 ST ANTHONYS PHARMACY 7481018 Revenue 1ML09 PH - Drugs and alcohol 550.00 Chief Executive's Newcastle City Revenue Expenditure 05-Apr-2018 ST ANTHONYS PHARMACY 7481018 Revenue 1ML09 PH - Drugs and alcohol 550.00 Chief Executive's Newcastle City Revenue Expenditure 05-Apr-2018 ST ANTHONYS PHARMACY 7481018 Revenue 1ML09 PH - Drugs and alcohol 550.00 Chief Executive's Newcastle City Revenue Expenditure 05-Apr-2018 ST ANTHONYS PHARMACY 7481018 Revenue 1ML09 PH - Drugs and alcohol 550.00 Chief Executive's Newcastle City Revenue Expenditure 05-Apr-2018 ST ANTHONYS PHARMACY 7481018 Revenue 1ML09								
Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7479318 Revenue 1MH50 Home Care PD 2533.15 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7479318 Revenue 1MK51 Home Care LD 257.16 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MK50 Home Care MH 2579.42 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MH60 Day Care OP 4026.33 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MH60 Day Care PD 1205.16 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MH60 Day Care PD 1205.16 Chief Executive's Newcastle City Revenue Expenditure 05-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MH60 Day Care PD 1205.16 Chief Executive's Newcastle City Revenue Expenditure 05-Apr-2018 ST ANTHONYS PHARMACY 7475870 Revenue 1ML09 PH - Drugs and alcohol 550.00 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 ST ANTHONYS PHARMACY 7481016 Revenue 1ML10 PH - Drugs and alcohol 550.00 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 ST ANTHONYS PHARMACY 7481016 Revenue 1ML10 PH - Drugs and alcohol 550.00 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 ST ANTHONYS PHARMACY 7481016 Revenue 1ML11 PH - Smoking & Tobacco 1617. Adult and Culture Social Services-Care Support Revenue Expenditure 17-Apr-2018 ST CATHERINES 748538 Revenue 1MG10 Nursing Care OP 3549.44 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES 748538 Revenue 1MG20 Residential Care OP 7499.97 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES 7485412 Revenue 1MG20 Supported Living LD Supported Living LD Supp			•					
Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7479318 Revenue 1MK51 Home Care LD 2575.16 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MM50 Home Care MH 8339.42 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MG60 Day Care OP 4026.33 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MG60 Day Care OP 4026.33 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MH60 Day Care PD 4026.33 Adult and Culture Social Services-Carefirst Revenue Expenditure 05-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MM60 Day Care PD 409.56 Chief Executive's Newcastle City Revenue Expenditure 05-Apr-2018 ST ANTHONYS PHARMACY 747570 Revenue 1ML09 PH - Drugs and alcohol 550.00 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 ST ANTHONYS PHARMACY 7481016 Revenue 1ML09 PH - Drugs and alcohol 550.00 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 ST ANTHONYS PHARMACY 7481018 Revenue 1ML11 PH - Smoking & Tobacco 1617.10 Adult and Culture Social Services-Care Support Revenue Expenditure 09-Apr-2018 ST CATHERINES 7485338 Revenue 1MG10 Nursing Care OP 33562.64 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES 7485338 Revenue 1MG0 Nursing Care OP 33562.64 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES 7485338 Revenue 1MG0 Nursing Care OP 33562.64 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES 7485338 Revenue 1MG0 Nursing Care OP 629.97 Adult and Culture Social Services-Care Support Revenue Expenditure 09-Apr-2018 ST CUTHBERTS CARE 7477327 Revenue 1MK50 Supported Living LD 5499.91				·				
Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MM50 Day Care OP 4026.33 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MG60 Day Care OP 4026.33 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MM60 Day Care PD 1205.16 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MM60 Day Care PD 109.56 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MM60 Day Care MH 109.56 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 ST ANTHONYS PHARMACY 7475870 Revenue 1ML09 PH - Drugs and alcohol 550.00 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 ST ANTHONYS PHARMACY 7481016 Revenue 1ML09 PH - Drugs and alcohol 525.00 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 ST ANTHONYS PHARMACY 7481018 Revenue 1ML09 PH - Drugs and alcohol 525.00 Adult and Culture Social Services-Care Support Revenue Expenditure 27-Apr-2018 ST ANTHONYS PHARMACY 7481018 Revenue 1ML09 PH - Drugs and alcohol 525.00 Chief Executive's Newcastle City Revenue Expenditure 17-Apr-2018 ST CATHERINES 748538 Revenue 1MG10 Nursing Care OP 33562.64 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES 748538 Revenue 1MG20 Residential Care OP 33562.64 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES 748538 Revenue 1MG20 Residential Care OP 629.97 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES 748538 Revenue 1MG20 Residential Care OP 629.97 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES 748538 Revenue 1MG20 Supported Living LD Supported Living LD Supported Living LD Supported Living								
Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MG60 Day Care OP 4026.33 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MH60 Day Care PD 1205.16 Adult and Culture Social Services-Carefirst Revenue Expenditure 05-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MH60 Day Care PD 1205.16 Chief Executive's Newcastle City Revenue Expenditure 05-Apr-2018 ST ANTHONYS PHARMACY 7475870 Revenue 1ML0.9 PH - Drugs and alcohol 550.00 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 ST ANTHONYS PHARMACY 7481016 Revenue 1ML0.9 PH - Drugs and alcohol 525.00 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 ST ANTHONYS PHARMACY 7481016 Revenue 1ML0.9 PH - Drugs and alcohol 525.00 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 ST ANTHONYS PHARMACY 7481016 Revenue 1ML0.9 PH - Drugs and alcohol 525.00 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 ST ANTHONYS PHARMACY 7481018 Revenue 1ML0.9 PH - Drugs and alcohol 525.00 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 ST ANTHONYS PHARMACY 7481018 Revenue 1ML0.9 PH - Smoking & Tobacco 11817.10 Adult and Culture Social Services-Care Support Revenue Expenditure 17-Apr-2018 ST CATHERINES 748538 Revenue 1MC10 Nursing Care OP 33662.64 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES 748538 Revenue 1MC10 Nursing Care OP 33662.64 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES 7485318 Revenue 1MC10 Nursing Care OP 7499.94 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES 7485412 Revenue 1MC10 Nursing Care OP 629.97 Adult and Culture Social Services-Carefirst Revenue Expenditure 99-Apr-2018 ST CUTHBERTS CARE 7477462 Revenue 1MK50 Supported Living LD 27428.88 Adult and Culture Social Services-Care Support Revenue Expen				·				
Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MH60 Day Care PD 1205.16 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MM60 Day Care MH 109.56 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 ST ANTHONYS PHARMACY 7475870 Revenue 1ML09 PH - Drugs and alcohol 550.00 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 ST ANTHONYS PHARMACY 7481016 Revenue 1ML09 PH - Drugs and alcohol 525.00 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 ST ANTHONYS PHARMACY 7481016 Revenue 1ML09 PH - Drugs and alcohol 525.00 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 ST ANTHONYS PHARMACY 7481018 Revenue 1ML09 PH - Drugs and alcohol 525.00 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 ST ANTHONYS PHARMACY 7481018 Revenue 1ML11 PH - Smoking & Tobacco 1617.10 Adult and Culture Social Services-Care Support Revenue Expenditure 17-Apr-2018 ST CATHERINES 7485338 Revenue 1MC10 Nursing Care OP 33562.64 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES 7485338 Revenue 1MC10 Nursing Care OP 3499.94 Adult and Culture Social Services-Care Support Revenue Expenditure 17-Apr-2018 ST CATHERINES 7485412 Revenue 1MC10 Nursing Care OP 629.97 Adult and Culture Social Services-Care Support Revenue Expenditure 09-Apr-2018 ST CUTHBERTS CARE 7477462 Revenue 1MC10 Nursing Care OP 5695.16				·				
Adult and Culture Social Services-Carefirst Revenue Expenditure 05-Apr-2018 ST ANTHONYS OF PADUA CARE SERVICES 7480748 Revenue 1MM60 Day Care MH 109.56 Chief Executive's Newcastle City Revenue Expenditure 05-Apr-2018 ST ANTHONYS PHARMACY 7475870 Revenue 1ML09 PH - Drugs and alcohol 550.00 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 ST ANTHONYS PHARMACY 7481016 Revenue 1ML09 PH - Drugs and alcohol 550.00 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 ST ANTHONYS PHARMACY 7481016 Revenue 1ML09 PH - Drugs and alcohol 525.00 PH - Drugs and alcohol 752.00 PH - Drugs							, -	
Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 ST ANTHONYS PHARMACY 7481016 Revenue 1ML09 PH - Drugs and alcohol 550.00 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 ST ANTHONYS PHARMACY 7481016 Revenue 1ML09 PH - Drugs and alcohol 550.00 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 ST ANTHONYS PHARMACY 7481016 Revenue 1ML09 PH - Drugs and alcohol 525.00 Secondary 1ML09 PH - Drugs and alcohol 525.00 PH - Drugs and alcohol 525.00 Secondary 1ML09 PH - Drugs and alcohol 525.00 PH - Drugs								
Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 ST ANTHONYS PHARMACY 7481016 Revenue 1ML09 PH - Drugs and alcohol 525.00 Chief Executive's Newcastle City Revenue Expenditure 27-Apr-2018 ST ANTHONYS PHARMACY 7481018 Revenue 1ML11 PH - Smoking & Tobacco 1617.10 Adult and Culture Social Services-Care Support Revenue Expenditure 17-Apr-2018 ST CATHERINES 7485318 Revenue 1MC10 Nursing Care OP 33562.64 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES 7485318 Revenue 1MG10 Nursing Care OP 33562.64 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES 7485318 Revenue 1MG20 Residential Care OP 7499.94 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES 7485412 Revenue 1MG10 Nursing Care OP 629.97 Adult and Culture Social Services-Care Support Revenue Expenditure 09-Apr-2018 ST CUTHBERTS CARE 7477462 Revenue 1MK50 Supported Living LD 5695.16								
Chief Executive's Newcastle Cify Revenue Expenditure 27-Apr-2018 ST ANTHONYS PHARMACY 7481018 Revenue 1ML11 PH - Smoking & Tobacco 1617.10 Adult and Culture Social Services-Care Support Revenue Expenditure 09-Apr-2018 ST ANTHONYS YOUTH EDUCATION SUPPORT 7477443 Revenue 1EY10 Youth Management 2247.56 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES 748538 Revenue 1MG10 Nursing Care OP 33562.64 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES 748538 Revenue 1MG20 Nursing Care OP 629.97 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES 7485412 Revenue 1MG20 Nursing Care OP 629.97 Adult and Culture Social Services-Care Support Revenue Expenditure 09-Apr-2018 ST CUTHBERTS CARE 7477462 Revenue 1MK50 Supported Living LD 27428.88 Adult and Culture Social Services-Care Support Revenue Expenditure 09-Apr-2018 ST CUTHBERTS CARE 7477327 Revenue 1MK50 Supported Living LD 5695.16								
Adult and Culture Social Services-Care Support Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST ANTHONYS YOUTH EDUCATION SUPPORT 7477443 Revenue 1EY10 Youth Management 2247.56 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES 748538 Revenue 1MG10 Nursing Care OP 33562.64 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES 748538 Revenue 1MG10 Residential Care OP 629.97 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES 748512 Revenue 1MG20 Residential Care OP 629.97 Adult and Culture Social Services-Care Support Revenue Expenditure 09-Apr-2018 ST CUTHBERTS CARE 747742 Revenue 1MK50 Supported Living LD 27428.88 Adult and Culture Social Services-Care Support Revenue Expenditure 09-Apr-2018 ST CUTHBERTS CARE 7477327 Revenue 1MK50 Supported Living LD 5695.16								
Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES 748538 Revenue 1MG10 Nursing Care OP 33562.64 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES 748538 Revenue 1MG20 Residential Care OP 7499.94 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES 7485412 Revenue 1MG20 Residential Care OP 629.97 Adult and Culture Social Services-Care Support Revenue Expenditure 09-Apr-2018 ST CUTHBERTS CARE 7477462 Revenue 1MK50 Supported Living LD 27428.88 Adult and Culture Social Services-Care Support Revenue Expenditure 09-Apr-2018 ST CUTHBERTS CARE 7477327 Revenue 1MK50 Supported Living LD 5695.16								
Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES 748538 Revenue 1MG20 Residential Care OP 7499.94 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES 7485412 Revenue 1MG20 Nursing Care OP 629.97 Adult and Culture Social Services-Care Support Revenue Expenditure 09-Apr-2018 ST CUTHBERTS CARE 7477462 Revenue 1MK50 Supported Living LD 27428.88 Adult and Culture Social Services-Care Support Revenue Expenditure 09-Apr-2018 ST CUTHBERTS CARE 7477327 Revenue 1MK50 Supported Living LD 5695.16								
Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 ST CATHERINES 7485412 Revenue 1MG10 Nursing Care OP 629.97 Adult and Culture Social Services-Care Support Revenue Expenditure 09-Apr-2018 ST CUTHBERTS CARE 7477462 Revenue 1MK50 Supported Living LD 27428.88 Adult and Culture Social Services-Care Support Revenue Expenditure 09-Apr-2018 ST CUTHBERTS CARE 7477327 Revenue 1MK50 Supported Living LD 5695.16								
Adult and Culture Social Services-Care Support Revenue Expenditure 09-Apr-2018 ST CUTHBERTS CARE 7477462 Revenue 1MK50 Supported Living LD 27428.88 Adult and Culture Social Services-Care Support Revenue Expenditure 09-Apr-2018 ST CUTHBERTS CARE 7477327 Revenue 1MK50 Supported Living LD 5695.16								
Adult and Culture Social Services-Care Support Revenue Expenditure 09-Apr-2018 ST CUTHBERTS CARE 7477327 Revenue 1MK50 Supported Living LD 5695.16								

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 ST CUTHBERTS CARE	7479314	Revenue	1MK50	Supported Living LD	21498.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 ST CUTHBERTS CARE	7479314	Revenue	1MK51	Home Care LD	2001.60
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 ST CUTHBERTS CARE	7479295	Revenue	1MK50	Supported Living LD	-3260.20
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 ST CUTHBERTS CARE	7479314	Revenue	1MK50	Supported Living LD	-939.40
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 ST CUTHBERTS CARE	7474597	Revenue	1MC22	IND Sector Foster Carer Costs	6840.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 ST CUTHBERTS CARE	7474598	Revenue	1MC22	IND Sector Foster Carer Costs	7520.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 ST CUTHBERTS CARE	7474660		1MC02	Ind Sector Placements	14953.71
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 ST CUTHBERTS PLAYGROUP	7480716		1E201	ISB PVI Nurseries	13877.70
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 ST CUTHBERTS PLAYGROUP	7480716		1EEP5	2Yr Old Learning & Childcare	11255.40
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 ST CUTHBERTS PLAYGROUP	7480716		1E210	School Transport Mainstream	77.51
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 ST GABRIEL'S NURSERY GOSFORTH	7479835		1E201	ISB PVI Nurseries	18526.95
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 ST GABRIEL'S NURSERY GOSFORTH	7479835	Revenue	1EEP5	2Yr Old Learning & Childcare	3042.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 ST GEORGE'S PRE-SCHOOL LTD	7479836	Revenue	1E201	ISB PVI Nurseries	14164.88
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 ST JOHNS PLAYGROUP	7479837 7479837	Revenue Revenue	1E201 1EEP5	ISB PVI Nurseries 2Yr Old Learning & Childcare	4771.41 1901.25
Adult and Culture	Newcastle City Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	10-Apr-2018 ST JOHNS PLAYGROUP 17-Apr-2018 ST JOSEPHS	7485367	Revenue	1MG10	Nursing Care OP	7107.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ST JOSEPHS	7485367		1MG10	Residential Care OP	34642.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ST JOSEPHS	7485413	Revenue	1MG20	Nursing Care OP	1459.29
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Apr-2018 ST MARTINS CENTRE	7482289	Revenue	1EEG3	CFH - Commission	16643.07
Adult and Culture	Social Services-Care Support	Revenue Expenditure	12-Apr-2018 ST MARTINS CENTRE	7482289	Revenue	1EEL3	Small Commissions	4519.96
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 ST MARTINS CENTRE	7479838	Revenue	1E201	ISB PVI Nurseries	64745.70
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 ST MARTINS CENTRE	7479838	Revenue	1EEP5	2Yr Old Learning & Childcare	28138.50
Chief Executive's	Newcastle City	Revenue Expenditure	06-Apr-2018 ST MARYS ACADEMY	7458256	Revenue	1E224	SB Trade Union Facility Time	4221.41
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018 ST OSWALDS HOSPICE	7481105	Revenue	1MH20	Residential Care PD	1146.21
Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018 ST OSWALDS HOSPICE	7481105	Revenue	1MK55	Home Care Family/Carer LD	1146.21
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 ST OSWALDS HOSPICE	7482909	Revenue	1MD66	CWD Care Packages	1368.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 ST OSWALDS HOSPICE	7482878	Revenue	1MD66	CWD Care Packages	1368.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 ST OSWALDS HOSPICE	7482903	Revenue	1MD66	CWD Care Packages	684.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 ST OSWALDS HOSPICE	7482905	Revenue	1MD66	CWD Care Packages	684.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 ST OSWALDS HOSPICE	7482907	Revenue	1MD66	CWD Care Packages	684.00
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018 ST OSWALDS HOSPICE	7482083	Revenue	1MH20	Residential Care PD	1146.21
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018 ST OSWALDS HOSPICE	7482083		1MK55	Home Care Family/Carer LD	1146.21
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 ST OSWALDS HOSPICE	7485608	Revenue	1MD66	CWD Care Packages	684.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 ST OSWALDS HOSPICE	7482278		1MH20	Residential Care PD	1146.21
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 ST OSWALDS HOSPICE	7482278		1MK55	Home Care Family/Carer LD	764.14
Children's Services	Childrens Services Support	Revenue Expenditure	19-Apr-2018 ST OSWALDS HOSPICE	7476351		1MD66	CWD Care Packages	684.00
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Revenue Expenditure Revenue Expenditure	19-Apr-2018 ST OSWALDS HOSPICE 23-Apr-2018 ST OSWALDS HOSPICE	7476355 7464981	Revenue Revenue	1MD66 1MD66	CWD Care Packages CWD Care Packages	684.00 1368.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018 ST OSWALDS HOSPICE	7464966	Revenue	1MD66	CWD Care Packages CWD Care Packages	1026.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018 ST OSWALDS HOSPICE	7464972	Revenue	1MD66	CWD Care Packages CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018 ST OSWALDS HOSPICE	7464974	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018 ST OSWALDS HOSPICE	7464975		1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018 ST OSWALDS HOSPICE	7464979	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018 ST OSWALDS HOSPICE	7464984	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018 ST OSWALDS HOSPICE	7464986	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018 ST OSWALDS HOSPICE	7464993	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018 ST OSWALDS HOSPICE	7464996	Revenue	1MD66	CWD Care Packages	2052.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018 ST OSWALDS HOSPICE	7465000	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	18-Apr-2018 ST OSWALDS HOSPICE	7465003	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	26-Apr-2018 ST OSWALDS HOSPICE	7476352	Revenue	1MD66	CWD Care Packages	684.00
Children's Services	Childrens Services Support	Revenue Expenditure	26-Apr-2018 ST OSWALDS HOSPICE	7476353	Revenue	1MD66	CWD Care Packages	684.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 ST PETERS COURT	7485368	Revenue	1MG20	Residential Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 ST PETERS COURT	7485368	Revenue	1MG20	Residential Care OP	-623.12
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018 ST STEVENS PHARMACY	7475869	Revenue	1ML09	PH - Drugs and alcohol	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 ST STEVENS PHARMACY	7481066	Revenue	1ML11	PH - Smoking & Tobacco	680.27
Adult and Culture	EEC Homeless	Revenue Expenditure	13-Apr-2018 ST VINCENT DE PAUL SOCIETY	7477860		1VH26	Housing Advice Centre	271.72
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	27-Apr-2018 STAGECOACH NORTH EAST	7482062		1CS17	Crisis Support	638.00
Environment & Regeneration		Revenue Expenditure	18-Apr-2018 STAGECOACH NORTH EAST	7473006	Revenue		Travel office Travel Passes	2885.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 STANLEY PARK CARE CENTRE 03-Apr-2018 STANLEY PARK CARE CENTRE	7473810	Revenue		Residential Care OP	1865.32
Adult and Culture HRA	Social Services-Carefirst	Revenue Income Capital Expenditure		7473810			Residential Care OP	-788.92 5368.92
HRA HRA	HRA A/S Unit HRA A/S Unit	Capital Expenditure Capital Expenditure	06-Apr-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE) 24-Apr-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7472848 7474549	Capital	2HE01 2HE01	Capital Citywide	5368.92 1568.16
HRA HRA	HRA A/S Unit HRA A/S Unit	Capital Expenditure Capital Expenditure	10-Apr-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7474549 7466477	Capital	2HE01 2HE01	Capital Citywide Capital Citywide	1818.16
HRA HRA	HRA A/S Unit HRA A/S Unit	Capital Expenditure Capital Expenditure	25-Apr-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7489441	Capital Capital	2HE01 2HE01	Capital Citywide Capital Citywide	1568.16
HRA	HRA A/S Unit	Revenue Expenditure	06-Apr-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7472848	Revenue	1HBSP	Planned Service&Plant Maint	526.84
HRA	HRA A/S Unit	Revenue Expenditure	24-Apr-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7474549	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	10-Apr-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7466477	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	11-Apr-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7474680		1HRA8	HRA - Investment Related Expe	4108.62
HRA	HRA A/S Unit	Revenue Expenditure	25-Apr-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7489441	Revenue		Planned Service&Plant Maint	424.77
			25 / pr 2010 31/41/41 Ell 1 OLIVIOLO ETD (MAINTENANOL)	1 -001	1 to volide	.11501	amioa corviocar fant Maint	727.11

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Capital Expenditure	20-Apr-2018 STARLINE BUILDERS	7488349	Capital	2N101	Capital Grants	11250.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7481757	Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7481758	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7479399	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7479400	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7479401	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7479402	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7479403	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7479404	Revenue	1MK51	Home Care LD	1070.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD 12-Apr-2018 STAY NORTH EAST LTD	7479405 7479406	Revenue Revenue	1MK51 1MK51	Home Care LD Home Care LD	3170.00 1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7481759	Revenue	1MK51	Home Care LD	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7479407	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7479408	Revenue	1MK51	Home Care LD	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7479409	Revenue	1MK51	Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7479410	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7479411	Revenue	1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7479412	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7479413	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7479414	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	12-Apr-2018 STAY NORTH EAST LTD	7481760	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 STAY NORTH EAST LTD	7479398	Revenue	1MK51	Home Care LD	9600.00
Environment & Regeneration	Highways	Revenue Expenditure	18-Apr-2018 STEEL LINE LTD	7479533	Revenue	1KEMC	Highways	332.00
Environment & Regeneration Environment & Regeneration	Blacksmiths Blacksmiths	Revenue Expenditure Revenue Expenditure	20-Apr-2018 STEELCRAFT 20-Apr-2018 STEELCRAFT	7482362 7482361	Revenue Revenue	1KEMV 1KEMV	Blacksmiths Blacksmiths	8803.20 8348.10
Environment & Regeneration	Blacksmiths	Revenue Expenditure	30-Apr-2018 STEELCRAFT	7493040	Revenue	1KEMV	Blacksmiths	6748.55
Environment & Regeneration	Blacksmiths	Revenue Expenditure	11-Apr-2018 STEELCRAFT	7475794	Revenue	1KEMV	Blacksmiths	7793.95
Environment & Regeneration	Highways	Revenue Expenditure	30-Apr-2018 STEELCRAFT	7493039	Revenue	1KEMC	Highways	7365.29
Chief Executive's	CD - Democratic Service	Revenue Expenditure	09-Apr-2018 STEVE BROCK PHOTOGRAPHY	7477506	Revenue	1FN01	Lord Mayors Secretariat	500.00
Chief Executive's	CD - Registrars	Revenue Expenditure	18-Apr-2018 STEVE BROCK PHOTOGRAPHY	7486338	Revenue	1FA53	Reg of Births Deaths & Margs	453.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 STICHELL HOUSE CARE HOME	7473850	Revenue	1MG20	Residential Care OP	2156.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	25-Apr-2018 STONE COMPUTERS	7482044	Revenue	1KE54	Bulky Collections	343.90
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	23-Apr-2018 STONE COMPUTERS	7482020	Revenue	1KEMC	Highways	2235.35
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Apr-2018 STONE TECHNICAL SERVICES LTD	7494701	Revenue	1DT06	Foundry Lane Industrial Estate	1620.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Apr-2018 STONE TECHNICAL SERVICES LTD	7494866	Revenue	1DR03	Grainger Market	2160.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Apr-2018 STONE TECHNICAL SERVICES LTD	7494702	Revenue	1VH28	Regional Homeless Prevn Grant	3990.00
Environment & Regeneration Environment & Regeneration	NS: Asset Man NS: Asset Man	Revenue Expenditure Revenue Expenditure	27-Apr-2018 STONE TECHNICAL SERVICES LTD 11-Apr-2018 STONE TECHNICAL SERVICES LTD	7494169 7481080	Revenue Revenue	1DY50 1VH28	Misc Corporate Estates Regional Homeless Prevn Grant	520.00 4340.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Apr-2018 STONE TECHNICAL SERVICES LTD	7476630	Revenue	1KVWC	Minor Works Contracts	1550.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 STONHAM	7477397	Revenue	1ML04	PH - Health Improvement	3363.52
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 STONHAM	7477375	Revenue	1MK50	Supported Living LD	24742.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 STONHAM	7477337	Revenue	1ML04	PH - Health Improvement	1243.04
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 STONHAM	7477396	Revenue	1MX50	Crisis Response Block Gross	336314.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 STONHAM	7479668	Revenue	1MK51	Home Care LD	11954.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 STONHAM	7479668	Revenue	1MK55	Home Care Family/Carer LD	2131.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 STONHAM	7479668	Revenue	1MM50	Home Care MH	1894.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 STONHAM	7479280	Revenue	1MK50	Supported Living LD	77291.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 STONHAM	7479280	Revenue	1MK54	Dom Care Own Tenancy LD	22796.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 STONHAM	7479298	Revenue	1MK50	Supported Living LD	42521.70
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Income	10-Apr-2018 STONHAM 10-Apr-2018 STONHAM	7479668	Revenue	1MK51 1MK50	Home Care LD Supported Living LD	-250.60 -4972.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	10-Apr-2018 STONHAM 10-Apr-2018 STONHAM	7479280 7479280	Revenue Revenue	1MK54	Dom Care Own Tenancy LD	-4972.00 -1236.00
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 STONHAM	7479298	Revenue	1MK50	Supported Living LD	-983.80
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 STONHAM	7493731	Revenue	1MF01	16+ Team (YP)	1911.38
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 STONHAM	7474617	Revenue	1MF01	16+ Team (YP)	1146.12
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	10-Apr-2018 STRAIGHT MANUFACTURING LTD	7457174	Revenue	1KE41	Domestic Refuse Collection	2940.00
HRA	HRA Planning QS	Capital Expenditure	06-Apr-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7476851	Capital	2HE01	Capital Citywide	13612.50
HRA	HRA Planning QS	Capital Expenditure	06-Apr-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7476850	Capital	2HE01	Capital Citywide	151222.50
HRA	HRA Planning QS	Capital Expenditure	23-Apr-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7489503	Capital	2HE01	Capital Citywide	119098.84
HRA	HRA Planning QS	Capital Expenditure	23-Apr-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7489502	Capital	2HE01	Capital Citywide	67552.62
HRA	HRA Planning QS	Capital Expenditure	18-Apr-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7486592	Capital	2HE01	Capital Citywide	13612.50
HRA	HRA Planning QS	Capital Expenditure	18-Apr-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7486593	Capital	2HE01	Capital Citywide	163389.11
HRA	HRA Property Maint	Capital Expenditure	23-Apr-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7489501	Capital	2HE01	Capital Citywide	13612.50
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	17-Apr-2018 STRAWBERRY PLACE NEWCASTLE LTD	7476227 7477338	Revenue	1V204 1ML06	Car Parking Infrastructure	41200.00 6536.42
Adult and Culture Adult and Culture	Social Services-Care Support Social Services-Care Support	Revenue Expenditure	09-Apr-2018 STREETWISE YOUNG PEOPLES PROJECT 09-Apr-2018 STREETWISE YOUNG PEOPLES PROJECT	7477338 7477338	Revenue Revenue	1MD83	PH Sexual Health Advice etc CAMHS Expanding Minds	7006.08
Adult and Culture Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 STREETWISE YOUNG PEOPLES PROJECT	7477398	Revenue	1EY10	Youth Management	15709.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 STREETWISE YOUNG PEOPLES PROJECT	7477399	Revenue	1ML06	PH Sexual Health Advice etc	17680.56
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	26-Apr-2018 STREETWISE YOUNG PEOPLES PROJECT	7489101	Revenue		Community Safety Team	2117.16
	-						, ,	

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 SUCCESS4ALLCIO	7477435	Revenue	1EY10	Youth Management	9298.44
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 SUE DINGWALL CHILDMINDING	7480867	Revenue	1E201	ISB PVI Nurseries	1272.38
HRA	HRA Planning QS	Revenue Expenditure	30-Apr-2018 SUMMERS INMAN LLP	7490969	Revenue	1HRA3	Misc Feasibility Study/Survey	500.00
HRA	HRA Planning QS	Revenue Expenditure	24-Apr-2018 SUMMERS INMAN LLP	7491002	Revenue	1HRA3	Misc Feasibility Study/Survey	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 SUNNYFIELD CARE HOME	7473840	Revenue	1MK20	Residential Care LD	7555.68
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 SUPANAUGHT LTD	7480708	Revenue	1DR03	Grainger Market	700.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 SUPER KIDZ CHILDCARE	7480868	Revenue	1E201	ISB PVI Nurseries	2643.56
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 SUPER KIDZ CHILDCARE	7480868	Revenue	1EEP5	2Yr Old Learning & Childcare	2281.50
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018 SUPERDRUG PHARMACY	7475871	Revenue	1ML09	PH - Drugs and alcohol	530.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 SUPERDRUG PHARMACY	7481022	Revenue	1ML09	PH - Drugs and alcohol	580.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 SUPERDRUG PHARMACY	7481023	Revenue	1ML11	PH - Smoking & Tobacco	637.65
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 SURGERY 200 OSBORNE ROAD	7493911	Revenue	1ML03	PH - NHS Health Checks	720.00
Environment & Regeneration	Highways	Revenue Expenditure	05-Apr-2018 SURVEY & MARKETING SERVICES	7424057	Revenue	1KELA	Traffic Sig General O/H	340.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 SUTHERLAND COURT	7479365	Revenue	1MM50	Home Care MH	638.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 SUTHERLAND COURT	7473827	Revenue	1MG20	Residential Care OP	89238.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 SUTHERLAND COURT	7473827	Revenue	1MM20	Residential Care MH	-482.01
Adult and Culture	Social Services-Carefirst	Long Term Assets	03-Apr-2018 SUTHERLAND COURT	7473827	Revenue	4WX13	Ind Sector Client Loan Fund	2338.36
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 SWIIS FOSTER CARE LTD	7474618	Revenue	1MC22	IND Sector Foster Carer Costs	51178.85
HRA	HRA Invest/Del	Revenue Expenditure	24-Apr-2018 SWITCH2 ENERGY LTD	7480826	Revenue	1HG00	District Heating - General	389.80
HRA	HRA Invest/Del	Revenue Expenditure	17-Apr-2018 SWITCH2 ENERGY LTD	7469989	Revenue	1HG00	District Heating - General	2724.00
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	20-Apr-2018 SYNERGIE TRAINING LTD	7471242	Revenue	1KTDX	Architecture Building Design	1785.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Apr-2018 SYNERGY CYMRU	7477312	Revenue	1MM94	Mental Capacity Act	630.00
Environment & Regeneration	NS: Energy	Revenue Expenditure	11-Apr-2018 SYSTEMS LINK 2000 LTD	7476357	Revenue	1KEYQ	Energy Unit	3690.00
Environment & Regeneration	Regional Transport	Revenue Expenditure	11-Apr-2018 SYSTRA LIMITED	7467336	Revenue	1V001	Transport Development	3000.00
Children's Services	Invoice	Revenue Expenditure	24-Apr-2018 T CROSSLING	7490567	Revenue	1KVEM	Mechanical Stand Alone Works	307.04
		Revenue Expenditure	19-Apr-2018 T CROSSLING	7475795	Revenue	1KVEM	Mechanical Stand Alone Works	375.00
		Revenue Expenditure	19-Apr-2018 T CROSSLING	7475696	Revenue	1KR01	Responsive Maintenance	275.80
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 T CROSSLING	7475761	Revenue	1KVEM	Mechanical Stand Alone Works	2608.16
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 T CROSSLING	7472645	Revenue	1KVEM	Mechanical Stand Alone Works	618.48
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 T CROSSLING	7475766	Revenue	1KR01	Responsive Maintenance	784.15
		Revenue Expenditure	12-Apr-2018 T CROSSLING	7475390	Revenue	1KR12	DDA	575.84
Environment & Regeneration		Revenue Expenditure	12-Apr-2018 T CROSSLING	7475393	Revenue	1KVEM	Mechanical Stand Alone Works	365.57
Environment & Regeneration		Revenue Expenditure	12-Apr-2018 T CROSSLING	7475395	Revenue	1KVEM	Mechanical Stand Alone Works	355.53
		Revenue Expenditure	12-Apr-2018 T CROSSLING	7475539	Revenue	1KVWC	Minor Works Contracts	1095.47
Environment & Regeneration		Revenue Expenditure	12-Apr-2018 T CROSSLING	7475540	Revenue	1KVWC	Minor Works Contracts	256.65
Environment & Regeneration		Revenue Expenditure	12-Apr-2018 T CROSSLING	7475394	Revenue	1KVEM	Mechanical Stand Alone Works	336.00
Environment & Regeneration		Revenue Expenditure	12-Apr-2018 T CROSSLING	7475387	Revenue	1KR01	Responsive Maintenance	355.32
· ·	Allendale Rd	Revenue Expenditure	12-Apr-2018 T CROSSLING	7472442	Revenue	1KR01	Responsive Maintenance	842.82
Environment & Regeneration		Revenue Expenditure	13-Apr-2018 T CROSSLING	7401578	Revenue	1KVWC	Minor Works Contracts	463.27
Environment & Regeneration		Revenue Expenditure	13-Apr-2018 T CROSSLING	7412212	Revenue	1KR5E	Gas Serv East	381.89
Environment & Regeneration		Revenue Expenditure	13-Apr-2018 T CROSSLING	7401576	Revenue	1KR21	M&E Gas Servicing	257.50
· ·		Revenue Expenditure	24-Apr-2018 T CROSSLING	7438504		1KR01	Responsive Maintenance	264.58
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 T CROSSLING	7481608	Revenue	1KVWC	Minor Works Contracts	2237.07
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 T CROSSLING	7481609	Revenue	1KVWC	Minor Works Contracts	619.85
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 T CROSSLING	7481594	Revenue	1KVEM	Mechanical Stand Alone Works	883.38
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 T CROSSLING	7476797	Revenue	1KVEM	Mechanical Stand Alone Works	479.84
Environment & Regeneration		Revenue Expenditure	27-Apr-2018 T CROSSLING	7476805	Revenue	1KVEM 1KR05	Mechanical Stand Alone Works	345.00
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 T CROSSLING	7475657 7475585	Revenue Revenue	1KE21	District Heating	605.60 2200.00
Environment & Regeneration Environment & Regeneration	NS: Waste Management	Revenue Expenditure Revenue Expenditure	05-Apr-2018 T SERVICES (N.E) LTD 05-Apr-2018 T SERVICES (N.E) LTD	7475588	Revenue	1KE21	Brunswick Recycling Centre Sandhills	2000.00
	NS: Waste Management	Revenue Expenditure	30-Apr-2018 T SERVICES (N.E) LTD	7475566	Revenue	1KE23	Sandhills	2300.00
		Revenue Expenditure	30-Apr-2018 T SERVICES (N.E) LTD	7495017	Revenue	1KE23	Sandhills	840.00
Environment & Regeneration		Revenue Expenditure	30-Apr-2018 T SERVICES (N.E) LTD	7495017	Revenue	1KE23	Sandhills	650.00
· ·		Revenue Expenditure	30-Apr-2018 T SERVICES (N.E) LTD	7495024	Revenue	1KE23	Sandhills	1409.00
	NS: Waste Management	Revenue Expenditure	26-Apr-2018 T SERVICES (N.E) LTD	7493023	Revenue	1KE14	Waste Disposal General O/H	900.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	26-Apr-2018 T SERVICES (N.E) LTD	7492992	Revenue	1KE14	Waste Disposal General O/H	360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 TALBOT HOUSE	7474635	Revenue	1MC02	Ind Sector Placements	10919.24
Chief Executive's	Accountancy	Revenue Expenditure	18-Apr-2018 TALL SECURITY PRINT LIMITED	7486191		1FF51	Finance	985.00
Chief Executive's	Accountancy	Revenue Expenditure	18-Apr-2018 TALL SECURITY PRINT LIMITED	7486192	Revenue	1FF51	Finance	614.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 TAMARIS HEALTHCARE (ENGLAND)LTD	7485377	Revenue		Residential Care OP	2182.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	23-Apr-2018 TAMESIDE M.B.C	7471391		1CR01	Revs and Bens Supp&Svs	1050.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	27-Apr-2018 TAY VALLEY LIGHTING	7494005		1KEMF	Street Lighting PFI	630385.99
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Apr-2018 TAY VALLEY EIGHTING 23-Apr-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7475233	Revenue	3KES1	Fleetmaster Stores Account	755.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	12-Apr-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7462698	Revenue	3KES1	Fleetmaster Stores Account	856.84
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Apr-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7466310		3KES1	Fleetmaster Stores Account	943.85
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7487693	Revenue	3KES1	Fleetmaster Stores Account	940.38
Environment & Regeneration	Fleet Management System	Revenue Expenditure	27-Apr-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7487692		3KES1	Fleetmaster Stores Account	269.87
Children's Services	Schools Payment Agency	Revenue Expenditure	23-Apr-2018 TEACHER ACTIVE	7476914	Revenue	1E883	Moorside Playgroup	550.00
Children's Services	Schools Payment Agency	Revenue Expenditure	09-Apr-2018 TEACHER ACTIVE	7464931	Revenue		Moorside Playgroup	510.00
a. 5 5 551 ¥1000		Experientale		5-1001		550		010.00

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Schools Payment Agency	Revenue Expenditure	30-Apr-2018	TEACHER ACTIVE	7492966	Revenue	1E883	Moorside Playgroup	330.00
Children's Services	Schools Payment Agency	Revenue Expenditure		TEACHER ACTIVE	7476426	Revenue	1E883	Moorside Playgroup	491.50
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018	TEAM FOSTERING NORTH EAST	7475513	Revenue	1MC22	IND Sector Foster Carer Costs	400.05
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	TEAM FOSTERING NORTH EAST	7474620		1MC22	IND Sector Foster Carer Costs	49194.28
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure		TEAM REWINDS	7486345		1KR01	Responsive Maintenance	487.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure		TECALEMIT GARAGE EQUIPMENT LTD	7485298		1KESA	Heavy Workshop Routine Repair	288.47
Children's Services	Invoice	Revenue Expenditure		TECHNISTORE LTD	7472315		1KKU5	Civic Centre Control	1800.00
Environment & Regeneration		Revenue Expenditure		TELESHORE (UK) LTD	7489079		1KE27	Bereavement Services Overhead	1070.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure		TERBERG MATEC UK LTD	7467707		3KES1	Fleetmaster Stores Account	399.82
Environment & Regeneration	Fleet Management System	Revenue Expenditure		TERBERG MATEC UK LTD	7475354		3KES1	Fleetmaster Stores Account	1055.77
Environment & Regeneration	Fleet Management System	Revenue Expenditure		TERBERG MATEC UK LTD	7475353		1KESA	Heavy Workshop Routine Repair	1769.32
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure		TERRY GROUP LTD	7490584		2N101	Capital Grants	7872.34
Chief Executive's	Newcastle City	Revenue Expenditure		TES GLOBAL LIMITED	7493308		1CF00	Payroll	2395.00
Chief Executive's	Newcastle City	Revenue Expenditure		TES GLOBAL LIMITED	7493309		1CF00 1CF00	Payroll	789.00 789.00
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure		TES CLOBAL LIMITED	7493310 7493311		1CF00	Payroll	789.00 789.00
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure		TES GLOBAL LIMITED TES GLOBAL LIMITED	7493311	Revenue	1CF00	Payroll Payroll	749.55
Chief Executive's	Newcastle City	Revenue Expenditure	•	TES GLOBAL LIMITED	7478700		1CF00	Payroll	749.55 749.55
Chief Executive's	Newcastle City	Revenue Income		TES GLOBAL LIMITED	7478697	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Newcastle City	Revenue Income	•	TES GLOBAL LIMITED	7478700		1CF00	Payroll	-39.45
Chief Executive's	Newcastle City	Revenue Income		TES GLOBAL LIMITED	7478698	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Newcastle City	Revenue Income		TES GLOBAL LIMITED	7478696	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Newcastle City	Revenue Income		TES GLOBAL LIMITED	7478701	Revenue	1CF00	Payroll	-39.45
Chief Executive's	Newcastle City	Revenue Income	•	TES GLOBAL LIMITED	7478702	Revenue	1CF00	Payroll	-39.45
Adult and Culture	Adult Serv Finance	Revenue Expenditure		TEXTANYWHERE LTD	7474521		1MX06	Community Reablement	254.11
Environment & Regeneration	NS: Resources	Revenue Expenditure	•	TEXTANYWHERE LTD	7475742		1KELA	Traffic Sig General O/H	12.81
Environment & Regeneration	NS: Resources	Revenue Expenditure		TEXTANYWHERE LTD	7475742		1KR01	Responsive Maintenance	374.30
Environment & Regeneration		Revenue Expenditure		TEXTANYWHERE LTD	7475742		1KEAR	Street Services Management	0.70
Environment & Regeneration		Revenue Expenditure		TEXTANYWHERE LTD	7475742		1KKA4	Pest Control	5.69
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018	TEXTANYWHERE LTD	7489103		1KELA	Traffic Sig General O/H	14.80
Environment & Regeneration	NS: Resources	Revenue Expenditure		TEXTANYWHERE LTD	7489103	Revenue	1KR01	Responsive Maintenance	362.47
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018	TEXTANYWHERE LTD	7489103	Revenue	1KEAR	Street Services Management	0.80
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018	TEXTANYWHERE LTD	7489103	Revenue	1KKA4	Pest Control	6.98
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7474619	Revenue	1MC22	IND Sector Foster Carer Costs	5180.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	THE BIG WORD	7480813	Revenue	1CR01	Revs and Bens Supp&Svs	207.61
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018	THE BIG WORD	7480813	Revenue	1FN20	Policy & Comms (S&S)	1626.79
Chief Executive's	Newcastle City	Revenue Expenditure		THE BIG WORD	7480813		1FA53	Reg of Births Deaths & Margs	10.37
Chief Executive's	Newcastle City	Revenue Expenditure		THE BIG WORD	7480813	Revenue	1CC26	Contact Centre Management	20.56
Chief Executive's	Newcastle City	Revenue Expenditure		THE BIG WORD	7480813		1VH06	FHU Private Housing Team	2.91
Chief Executive's	Newcastle City	Revenue Expenditure		THE BIG WORD	7480813		1E328	Central Initiatives	482.75
Chief Executive's	Newcastle City	Revenue Expenditure		THE BIG WORD	7480813		1MR01	Customer Services & Marketing	290.56
Chief Executive's	Newcastle City	Revenue Expenditure		THE BIG WORD	7481188		1MD62	Support to LAC	280.00
Chief Executive's	Newcastle City	Revenue Expenditure		THE BLUE DOOR PROJECT LTD	7482397	Revenue	1MK60	Ind Day Care LD	307.08
Chief Executive's	Newcastle City	Revenue Expenditure		THE BLUE DOOR PROJECT LTD	7482393		1MK60 1MK60	Ind Day Care LD	443.56 716.52
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure		THE BLUE DOOR PROJECT LTD	7482398 7482392	Revenue Revenue	1MK34	Ind Day Care LD Shared Lives - Adult LD	7 16.52 307.08
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure		THE BLUE DOOR PROJECT LTD THE BLUE DOOR PROJECT LTD	7482392	Revenue	1MK60	Ind Day Care LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure		THE BLUE DOOR PROJECT LTD	7482399	Revenue	1MK60	Ind Day Care LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure		THE BLUE DOOR PROJECT LTD	7482391	Revenue	1MK60	Ind Day Care LD	307.08
Chief Executive's	Newcastle City	Revenue Expenditure		THE CEDARS NURSERY	7486638	Revenue	1EA06	Westgate ASB	366.00
Chief Executive's	Newcastle City	Revenue Expenditure		THE CEDARS NURSERY	7486571	Revenue	1EA06	Westgate ASB	366.00
Chief Executive's	Newcastle City	Revenue Expenditure		THE CEDARS NURSERY	7479839		1E201	ISB PVI Nurseries	72274.47
Chief Executive's	Newcastle City	Revenue Expenditure	•	THE CEDARS NURSERY	7479839		1EEP5	2Yr Old Learning & Childcare	26617.50
Chief Executive's	Newcastle City	Revenue Expenditure	•	THE CO-OPERATIVE CHILDCARE NEWCASTLE	7479843	Revenue	1E201	ISB PVI Nurseries	58466.80
Chief Executive's	Newcastle City	Revenue Expenditure	•	THE CO-OPERATIVE CHILDCARE NEWCASTLE	7479843		1EEP5	2Yr Old Learning & Childcare	1521.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	•	THE CORONERS COURTS SUPPORT SERVICES	7461431		1FA51	Coroner	3959.00
Chief Executive's	CD - Markets	Revenue Expenditure	25-Apr-2018	THE CRACK LTD	7476916	Revenue	1DZQ1	Quayside Market	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018	THE ELMS NURSING HOME @ KIMBLESWORTH	7473888	Revenue	1MG10	Nursing Care OP	2157.36
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018	THE FOSTERING COMPANY NORTH EAST	7474603	Revenue	1MC22	IND Sector Foster Carer Costs	12400.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure		THE GROVE MEDICAL GROUP	7493901	Revenue		PH - NHS Health Checks	744.00
Children's Services	Educ SENTASS	Revenue Expenditure		THE GUIDE DOGS FOR THE BLIND ASSOCIATION	7476235	Revenue		SB Visually Impaired Service	9926.18
Chief Executive's	Newcastle City	Revenue Expenditure		THE KIDZ CLUB	7480691	Revenue		ISB PVI Nurseries	1102.73
Adult and Culture	EEC Homeless	Revenue Expenditure		THE LAUNDRY CO	7487074	Revenue		Temporary Accommodation Prem	930.85
Chief Executive's	Newcastle City	Revenue Expenditure		THE LITTLE HUT PRE SCHOOL	7480693	Revenue		2Yr Old Learning & Childcare	1368.90
Chief Executive's	Newcastle City	Revenue Expenditure	•	THE LITTLE LOTUS NURSERY	7486418	Revenue		SB Academy 3&4 Year old fund	1912.50
Chief Executive's	Newcastle City	Revenue Expenditure		THE LITTLE LOTUS NURSERY	7480694	Revenue		ISB PVI Nurseries	4283.66
Chief Executive's	Newcastle City	Revenue Expenditure		THE LITTLE LOTUS NURSERY	7480694		1EEP5	2Yr Old Learning & Childcare	1072.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		THE MANOR HOUSE	7485378	Revenue		Nursing Care OP	2182.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018	THE MANOR HOUSE	7485378	Revenue	1MG20	Residential Care OP	4587.80

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 THE MILL HOUSE	7473872	Revenue	1MK20	Residential Care LD	23923.40
Adult and Culture	AS - Westgate AE	Revenue Expenditure	12-Apr-2018 THE NATIONAL LEAFLET COMPANY	7480818	Revenue	1EA15	Newcastle City Learning Main	859.85
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	06-Apr-2018 THE NATIONAL LEAFLET COMPANY	7472528	Revenue	1FN20	Policy & Comms (S&S)	865.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 THE OLD VICARAGE CARE HOME	7485394	Revenue	1MG20	Residential Care OP	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 THE PINES CARE HOME	7473832	Revenue	1MG20	Residential Care OP	2094.96
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 THE PINES CARE HOME	7473832	Revenue	1MG20	Residential Care OP	-595.80
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7480695	Revenue	1E201	ISB PVI Nurseries	8976.83
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7480695	Revenue	1EEP5	2Yr Old Learning & Childcare	1521.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Apr-2018 THE PROTECTOR GROUP	7494972	Revenue	1KL1E	Elswick Pool	2400.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	30-Apr-2018 THE PROTECTOR GROUP	7494978	Revenue	1KL1E	Elswick Pool	2400.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	05-Apr-2018 THE R & B GROUP	7460860	Revenue	1KLF0	Womens Development	4951.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 THE SAVILLE MEDICAL GROUP	7493900	Revenue	1ML09	PH - Drugs and alcohol	76.62
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 THE SAVILLE MEDICAL GROUP	7493900	Revenue	1ML03	PH - NHS Health Checks	264.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	10-Apr-2018 THERMOGRAPHIC TECHNOLOGY INT LTD	7471416	Revenue	1KR05	District Heating	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Apr-2018 THOMAS ORGANISATION	7490770	Revenue	1MP27	DAT Residential Rehab	1691.79
Environment & Regeneration	Highways	Revenue Expenditure	05-Apr-2018 THOMAS OWEN & SONS LTD	7455872	Revenue	1KE69	City Centre Cleansing	524.40
Environment & Regeneration	Highways	Revenue Expenditure	10-Apr-2018 THOMAS OWEN & SONS LTD	7467492	Revenue	1KE69	City Centre Cleansing	325.02
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	19-Apr-2018 THOMAS TELFORD LTD	7487755	Revenue	1KEMC	Highways	2970.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 THOMAS WALLING PRIMARY ACADEMY	7482908	Revenue	1EEP5	2Yr Old Learning & Childcare	11407.50
Chief Executive's	Newcastle City	Revenue Expenditure	13-Apr-2018 THOMAS WALLING PRIMARY ACADEMY	7482908	Revenue	1E202	SB Academy 3&4 Year old fund	66510.38
Environment & Regeneration	Highways	Revenue Expenditure	06-Apr-2018 THOMPSONS OF PRUDHOE LTD	7465541	Revenue	1KEMC	Highways	604.36
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018 THOMPSONS OF PRUDHOE LTD	7472749	Revenue	1KEMC	Highways	989.40
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018 THOMPSONS OF PRUDHOE LTD	7472751	Revenue	1KEMC	Highways	293.44
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018 THOMPSONS OF PRUDHOE LTD	7472761	Revenue	1KEMC	Highways	1684.02
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018 THOMPSONS OF PRUDHOE LTD	7472748	Revenue	1KEMC	Highways	417.56
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018 THOMPSONS OF PRUDHOE LTD	7472752	Revenue	1KEMC	Highways	429.00
	Highways	Revenue Expenditure	13-Apr-2018 THOMPSONS OF PRUDHOE LTD	7472756	Revenue	1KEMC	Highways	415.36
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018 THOMPSONS OF PRUDHOE LTD	7472758	Revenue	1KEMC	Highways	429.00
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018 THOMPSONS OF PRUDHOE LTD	7470196	Revenue	1KEMC	Highways	529.47
Environment & Regeneration	Highways	Revenue Expenditure	13-Apr-2018 THOMPSONS OF PRUDHOE LTD	7470192	Revenue	1KEMC	Highways	1315.80
	Highways	Revenue Expenditure	13-Apr-2018 THOMPSONS OF PRUDHOE LTD	7470195	Revenue	1KEMC	Highways	847.96
	Highways	Revenue Expenditure	18-Apr-2018 THOMPSONS OF PRUDHOE LTD	7486133	Revenue	1KEMC	Highways	595.34
	Highways	Revenue Expenditure	18-Apr-2018 THOMPSONS OF PRUDHOE LTD	7486121	Revenue	1KEMC	Highways	418.88
Environment & Regeneration	Highways	Revenue Expenditure	18-Apr-2018 THOMPSONS OF PRUDHOE LTD	7486124	Revenue	1KEMC	Highways	418.88
	Highways	Revenue Expenditure	18-Apr-2018 THOMPSONS OF PRUDHOE LTD	7486125	Revenue	1KEMC	Highways	402.60
Environment & Regeneration	Highways	Revenue Expenditure	18-Apr-2018 THOMPSONS OF PRUDHOE LTD	7486126	Revenue	1KEMC	Highways	415.80
	Highways	Revenue Expenditure	18-Apr-2018 THOMPSONS OF PRUDHOE LTD	7486129	Revenue	1KEMC	Highways	396.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 THORNBECK COLLEGE	7483423	Revenue	1MK50	Supported Living LD	20465.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Apr-2018 THORNBECK COLLEGE	7483422	Revenue	1MK50	Supported Living LD	7514.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 THORNBECK COLLEGE	7473913	Revenue	1MK20	Residential Care LD	13472.36
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 THORNBECK COLLEGE	7483423	Revenue	1MK50	Supported Living LD	-768.32
Adult and Culture	Social Services-Carefirst	Revenue Income	16-Apr-2018 THORNBECK COLLEGE	7483422	Revenue	1MK50	Supported Living LD	-451.00
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 THORNBECK COLLEGE	7473913	Revenue	1MK20	Residential Care LD	-881.20
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 THORNFIELD MEDICAL GROUP	7493907	Revenue	1ML03	PH - NHS Health Checks	792.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 THORNHOLME UNIT	7473817	Revenue	1MK20	Residential Care LD	16614.96
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	04-Apr-2018 THREE60 MAPPING LTD	7467577	Capital	2KL01	Leisure Services	450.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 THROCKLEY CHEMISTS	7481021	Revenue	1ML11	PH - Smoking & Tobacco	4738.13
Children's Services	West Riverside S/Start	Revenue Expenditure	04-Apr-2018 THROCKLEY COMMUNITY HALL LTD	7468649	Revenue	1EEG1	Community Family Hub - West	270.00
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 THROCKLEY COMMUNITY PLAYGROUP	7480871	Revenue	1E201	ISB PVI Nurseries	12389.21
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 THROCKLEY COMMUNITY PLAYGROUP	7480871	Revenue	1EEP5	2Yr Old Learning & Childcare	9126.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Apr-2018 THROCKLEY PRIMARY CARE	7485090	Revenue	1ML03	PH - NHS Health Checks	360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 TILE SHED COTTAGE	7474652	Revenue	1MC02	Ind Sector Placements	14080.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 TIME EXCHANGE LTD	7477390	Revenue	1FC42	Communities Team	6909.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 TIME TO CARE	7479682	Revenue	1MK50	Supported Living LD	9449.84
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 TINY TOWNS CHILDMINDING	7480836	Revenue	1EEP5	2Yr Old Learning & Childcare	760.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	25-Apr-2018 TLT SOLICITORS	7486312	Revenue	1KL18	Community Buildings PB	934.00
Children's Services	Invoice	Revenue Expenditure	05-Apr-2018 TOGETHER FOR CHILDREN LTD	7471923 7465660	Revenue	1FN15 1KVEM	NE Youth Employment Programme Mechanical Stand Alone Works	19084.61 727.00
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 TOTAL PUMP SOLUTIONS LTD		Revenue			
Environment & Regeneration		Revenue Expenditure	12-Apr-2018 TOTAL PUMP SOLUTIONS LTD	7465662	Revenue	1KR05	District Heating	762.00 650.00
Environment & Regeneration		Revenue Expenditure	13-Apr-2018 TOTAL PUMP SOLUTIONS LTD	7477527	Revenue		District Heating Technical Refresh	650.00 35022.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Apr-2018 TOTALMOBILE LTD 12-Apr-2018 TRAFFIC MANAGEMENT PRODUCTS LTD	7479716	Revenue	1CX50 1KEMV	Blacksmiths	
Environment & Regeneration Adult and Culture	Highways	Revenue Expenditure		7481099	Revenue			352.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	24-Apr-2018 TREATMENT DIRECT LTD	7490772	Revenue Revenue	1MP27 1MP27	DAT Residential Rehab  DAT Residential Rehab	933.13 1466.23
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	24-Apr-2018 TREATMENT DIRECT LTD 23-Apr-2018 TREES PLEASE	7490773	Revenue	1KL6A	Rangers Development Budget	627.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Apr-2018 TRINITY CHAMBERS	7488936 7480808	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	06-Apr-2018 TRINITY CHAMBERS	7467554	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	23-Apr-2018 TRINITY CHAMBERS	7487554	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	23-Apr-2018 TRINITY CHAMBERS	7488930	Revenue		Legal Fees Care	350.00
OTHER EXECUTIVE S	OD - Legal Selvices	Revenue Expenditure	20-Apr-2010 ININITI GIIAWBERO	1400930	revenue	סטקואוי	Logai i ees oaie	330.00

Color   Executive   Color   Color   Service   Color	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev	Cost Cen	re Cost Centre Name	Total (excludes VAT)
Deep   Content				• •					
Dest Filter   Control		· ·		•				0	
Chef Conclution			'					0	
Chel Bescherts	Chief Executive's			09-Apr-2018 TRINITY CHAMBERS		Revenue	1MD68	Legal Fees Care	500.00
Description	Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Apr-2018 TRINITY CHAMBERS	7476588	Revenue	1MD68	Legal Fees Care	
Chef Securities   Chef Secur	Chief Executive's	CD - Legal Services	Revenue Expenditure	12-Apr-2018 TRINITY CHAMBERS	7476589	Revenue	1MD68	Legal Fees Care	650.00
Cont			Revenue Expenditure					Legal Fees Care	
Conf Seculation   Conf Secul		· ·							
Confection									
Confederation									
Color   Execution   Colo									
Cold Execution   Cold Ling Services   Revenue Expenditure   15-49-2018   TRINITY CHAMBERS   77-785   Revenue (1905)   Ling Service   150-00   2010									
Clef Describers   Cl- Legis Services   Revenue Expenditure   Cl- Accord 1 TRINITY CHAMBERS   7,470   Revenue   MC688   Legis Free Care   50.00			'					0	
Chef Descalable   Ch Ligad Services   Revenue Expenditure   16-Apr. 2018 TRRINTY CHAMBERS   746788 Revenue   Micros   100 Common		· ·		•					
Carl Caccularies   Co   Liquid Services   Revenue Expenditure   10-Apr 2011 TRINITY CHAMBERS   740756   Revenue   10086   Liquid Free Cire   50.00			'						
Del Escalabris   Cl. Ligal Services   Remire Espendiur   10/ap. 2011 TRINITY CHAMERS   747770   Remire   1008   Ligal Fees Care   0.750   Chamera   1008   Chamera									
Dief Seziolités   CD - Ligis Service   Revenue Expenditure   CD - Ligis Service   Revenue Expenditure   CD - Ligis Service   Revenue Expenditure   CD - Ligis Service   CD - Ligis Service   Revenue Expenditure   CD - Ligis Service   CD - Ligis Service   Revenue Expenditure   CD - Ligis Service   CD - Ligis Ser								0	
Dief Executivity									
Chef Escation**									
Cold Escatifiers									
Chef Escable*  Chef Descale*  Chef				•					
Chief Escadive			'						
Chief Escacilives   Chief Description   Chief Escacilives   Chie		· ·	'	•					
Chief Esecutives								0	
Chef Executives   CD - Legal Services   Revenue Expenditure   226-6-22018 TRINITY CHAMBERS   748-198   Revenue   1M688   Legal Fees Care   2200.00   Chef Executives   CD - Legal Services   Revenue Expenditure   04-6-2-2018 TRINITY CHAMBERS   745-198   Revenue   1M698   Legal Fees Care   279.00   Chef Executives   CD - Legal Services   Revenue Expenditure   04-6-2-2018 TRINITY CHAMBERS   745-198   Revenue   1M698   Legal Fees Care   279.00   Chef Executives   CD - Communications and Marketing   Revenue Expenditure   06-6-2-2018 TRINITY CHAMBERS   746-198   Revenue   1714   Rev		· ·		· · · · · · · · · · · · · · · · · · ·					
Chief Esecutives   CO - Logis Services   Revenue Expenditure   CHAPP.2018   TRINITY CHAMBERS   7,46714   Revenue   1100.0   Logis Fees Care   350.00									
Chief Executives   CD-Logant Services   Revenue Expenditure   CH-Apr-2018 TRINITY CHANGERS   740741   Revenue   17074		· ·							
Chief Esocialives   CD-Commanications and Marketing   Revenue Expenditure   C6-Apr-2018 TRINITY MIRROR ISSUESHING LTD   740084   Revenue   FT04   Policy & Comms Team   385.00   Chief Esocialives   CD-Commanications and Marketing   Revenue Expenditure   C6-Apr-2018 TRINITY MIRROR ISSUESHING LTD   7400871   Revenue   FT04   Policy & Comms Team   385.00   Chief Esocialives   CD-Commanications and Marketing   Revenue Expenditure   C4-Apr-2018 TRINITY MIRROR ISSUESHING LTD   7400871   Revenue   FT04   Policy & Comms Team   385.01   Chief Esocialives   CD-Commanications and Marketing   Revenue Expenditure   C4-Apr-2018 TRINITY MIRROR CPUBLISHING LTD   7400875   Revenue Expenditure   C4-Apr-2018 TRINITY MIRROR CPUBLISHING LTD   7400				•				0	
Chief Escatives   CD-Communications and Marketing   Revenue Expenditure   O-Apr-2018 TRINITY MIRROR PUBLISHING ITD   746987   Revenue   F1704   Policy & Comms Team   525.40	Chief Executive's		'						
Chief Esecutives   ChCommunications and Marketing   Revenue Expenditure   ChCommunications and Marketing   ChCommunications and Marketing   Revenue Expenditure   ChCommunications and Marketing   ChCommunications and Marketing   ChCommunications and Marketing   Revenue Expenditure   ChCommunications and Marketing   ChCommunications   C			'						
Chief Executive's   CD-Communications and Marketing   CD-Communications									
Childers Services   Childers Services Support   Revenue Expenditure   27-Apr-2018 TRINITY MIRROR PUBLISHING ITD   7490759   Revenue   MIC20   In-House Foster Card Costs   99.00	Chief Executive's					Revenue	1FT04		
Chief Executive's Newsaste City   Revenue Expenditure   12-Apr-2018 TRUST PYSCHOLOGY   7480799   Revenue Expenditure   12-Apr-2018 TRUST PYSCHOLOGY   7480790   Revenue Expenditure   12-Apr-2018 TRUST PYSCHOLOGY   7480006   Revenue Expenditure   12-Apr-2018 TRUST PYSCHOLOGY   7480006   Revenue Expenditure   12-Apr-2018 TRUST PYSCHOLOGY   7480006   Revenue Expenditure   12-Apr-2018 TWO JAYS PLAYGROUP   7480006   Revenue Expenditure   11-Apr-2018 TWO JAYS PLAYGROUP   7480006   Revenue Expenditure   11-Apr-2018 TWO JAYS PLAYGROUP   7480006   Revenue Expenditure   13-Apr-2018 TWO JAYS PLAYGROUP   748000   Revenue Expenditure	Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	04-Apr-2018 TRINITY MIRROR PUBLISHING LTD	7471919	Revenue	1FN20	Policy & Comms (S&S)	8966.32
Environment & Regeneration   Highways   Revenue Expenditure   11-Apr-2018 TRUST SALES CONSULTANCY LTD   7456056 Revenue   11	Children's Services	Childrens Services Support	Revenue Expenditure	27-Apr-2018 TRINITY MIRROR PUBLISHING LTD	7492055	Revenue	1MC20	In-House Foster Carer Costs	950.00
Chief Executive's   Newcastle City   Revenue Expenditure   12-Apr-2101 TUC   7480565   Revenue   12-01   SP   H-latist Improvement   22475.19   SP   H-latist Improvement   22475.19   SP   SP   H-latist Improvement   22475.19   SP   SP   H-latist Improvement   22475.19   SP   SP   SP   SP   SP   SP   SP   S	Chief Executive's	Newcastle City	Revenue Expenditure	25-Apr-2018 TRUST PYSCHOLOGY	7480799	Revenue	1MD62	Support to LAC	913.65
Chief Executives   Newcastle City   Revenue Expenditure   11-Apr-2018 TWO JAYS PLAYGROUP   7489686   Revenue   1E291   SRS PVI Nurseries   2898.04   4563.00   Chief Executive's   CD - Electoral Reg   Revenue Expenditure   99-Apr-2018 TWO FOLD LTD   7468715   Revenue   1E101   Electoral Registration Unit   352.28   Environment & Regeneration   Electoral Registration Unit   352.28   Elec	Environment & Regeneration	Highways	Revenue Expenditure	11-Apr-2018 TRUST SALES CONSULTANCY LTD	7476265	Revenue	1KEMC	Highways	1542.00
Debt	Chief Executive's	Newcastle City	Revenue Expenditure	12-Apr-2018 TUC		Revenue		PH - Health Improvement	
Chief Executive's         CD - Electoral Reg         Revenue Expenditure         09-Ap-2018 TWOFOLD LTD         7488715         Revenue         1F.01         Electoral Registration Unit         352.28           Environment & Regeneration         EC UDesign         Revenue Expenditure         04-Ap-2018 TYNE & WEAR BUILDING PRESERVATION TRUST         7469815         Revenue         1/072         Heistoric Environment & 52.28           Environment & Regeneration         Held Management System         Revenue Expenditure         04-Ap-2018 TYNE & LECTOR DUESEL LTD         7459035         Revenue         HU72         Heistoric Environment & 60.00           Environment & Regeneration         Highways         Revenue Expenditure         19-Ap-2018 TYNEDALE ROADSTONE         7476861         Revenue         HEKEK         Highways         949.41           Environment & Regeneration         Highways         Revenue Expenditure         04-Ap-2018 TYNEDALE ROADSTONE         7458408         Revenue         HEKEK         Highways         849.44           Environment & Regeneration         Highways         Revenue Expenditure         04-Ap-2018 TYNEDALE ROADSTONE         7459614         Revenue         HEKEK         Highways         849.84           Environment & Regeneration         Highways         Revenue Expenditure         05-Ap-2018 TYNEDALE ROADSTONE         7459191         Revenue	Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 TWO JAYS PLAYGROUP				ISB PVI Nurseries	
Chief Executive   Chief Exec									
ENVIRONMENT & Regeneration   ECU UDesign   Revenue Expenditure   0-6-Ap-2018 TYNE & WEAR BUILDING PRESERVATION TRUS   7460815   Revenue   1KESA   Heavy Workshop Routine Repair   1650.00   Environment & Regeneration   Highways   Revenue Expenditure   19-Ap-2018 TYNEDALE ROADSTONE   7476550   Revenue   1KEMC   Highways   93.43   Environment & Regeneration   Highways   Revenue Expenditure   19-Ap-2018 TYNEDALE ROADSTONE   7476550   Revenue   1KEMC   Highways   93.41   Environment & Regeneration   Highways   Revenue Expenditure   19-Ap-2018 TYNEDALE ROADSTONE   7475050   Revenue   1KEMC   Highways   1096.10   Environment & Regeneration   Highways   Revenue Expenditure   0-6-Ap-2018 TYNEDALE ROADSTONE   7475050   Revenue   1KEMC   Highways   1096.10   Environment & Regeneration   Highways   Revenue Expenditure   0-6-Ap-2018 TYNEDALE ROADSTONE   7475050   Revenue   1KEMC   Highways   1096.10   Environment & Regeneration   Highways   Revenue Expenditure   0-6-Ap-2018 TYNEDALE ROADSTONE   7457191   Revenue   1KEMC   Highways   329.43   Environment & Regeneration   Highways   Revenue Expenditure   0-6-Ap-2018 TYNEDALE ROADSTONE   7457191   Revenue   1KEMC   Highways   737.24   Environment & Regeneration   Highways   Revenue Expenditure   0-6-Ap-2018 TYNEDALE ROADSTONE   7457191   Revenue   1KEMC   Highways   737.24   Environment & Regeneration   Highways   Revenue Expenditure   1-Ap-2018 TYNEDALE ROADSTONE   7457191   Revenue   1KEMC   Highways   737.24   Environment & Regeneration   Highways   Revenue Expenditure   1-Ap-2018 TYNEDALE ROADSTONE   745051   Revenue   1KEMC   Highways   737.24   Environment & Regeneration   Highways   Revenue Expenditure   1-Ap-2018 TYNEDALE ROADSTONE   746051   Revenue   1KEMC   Highways   737.24   Environment & Regeneration   Highways   Revenue Expenditure   1-Ap-2018 TYNEDALE ROADSTONE   746051   Revenue   1KEMC   Highways   737.24   Environment & Regeneration   Highways   Revenue   Repeneration   Highways   Revenue   Revenue   Repeneration   Highways   Revenue   Revenue   Revenue   R									
Environment & Regeneration   Fleet Management System   Revenue Expenditure   96-Apr-2018   TYNEDALE ROADSTONE   7476550   Revenue   KESA   Heavy Workshop Routine Repair   560.00									
Environment & Regeneration   Highways   Revenue Expenditure   19-Apr-2018 TYNEDALE ROADSTONE   7476860   Revenue   1KEMC   Highways   994.11									
Environment & Regeneration Highways Revenue Expenditure 19-Apr-2018 TYNEDALE ROADSTONE 747081 Revenue HEMC Highways 98-11 Environment & Regeneration Highways Revenue Expenditure 06-Apr-2018 TYNEDALE ROADSTONE 745848 Revenue HEMC Highways 849.84 Environment & Regeneration Highways Revenue Expenditure 06-Apr-2018 TYNEDALE ROADSTONE 745848 Revenue HEMC Highways 849.84 Environment & Regeneration Highways Revenue Expenditure 06-Apr-2018 TYNEDALE ROADSTONE 7457664 Revenue Highways 829.43 Environment & Regeneration Highways Revenue Expenditure 05-Apr-2018 TYNEDALE ROADSTONE 7457192 Revenue Highways 737.24 Highways Revenue Expenditure 05-Apr-2018 TYNEDALE ROADSTONE 7457192 Revenue Highways 737.24 Revenue Expenditure 105-Apr-2018 TYNEDALE ROADSTONE 7457192 Revenue Highways 737.24 Highways Revenue Expenditure 105-Apr-2018 TYNEDALE ROADSTONE 7457192 Revenue Highways 745.149 Revenue Expenditure 105-Apr-2018 TYNEDALE ROADSTONE 7457192 Revenue Highways 745.149 Revenue Expenditure 105-Apr-2018 TYNEDALE ROADSTONE 7457192 Revenue Highways 745.149 Revenue Expenditure 105-Apr-2018 TYNEDALE ROADSTONE 7457193 Revenue Highways 745.149 Revenue Expenditure 105-Apr-2018 TYNEDALE ROADSTONE 7457193 Revenue Highways 745.149 Revenue Expenditure 105-Apr-2018 TYNEDALE ROADSTONE 7457193 Revenue Highways 745.149 Revenue Expenditure 105-Apr-2018 TYNEDALE ROADSTONE 7457193 Revenue Highways 745.149 Revenue Expenditure 105-Apr-2018 TYNEDALE ROADSTONE 7457193 Revenue Highways 745.149 Revenue Expenditure 105-Apr-2018 TYNEDALE ROADSTONE 7457193 Revenue Highways 745.149 Revenue Highways 745.149 Revenue Expenditure 105-Apr-2018 TYNEDALE ROADSTONE 7457193 Revenue Highways 745.149 Revenue Highways 745.149 Revenue Expenditure 105-Apr-2018 TYNESIDE FABRE REVENUE 745719 Revenue Highways 745.149 Revenue Expenditure 105-Apr-2018 TYNESIDE FABRE REVENUE 745719 Revenue Highways 745.149 Revenue Highways 745.149 Revenue Expenditure 105-Apr-2									
Environment & Regeneration   Highways   Revenue Expenditure   29-Apr-2018 TYNEDALE ROADSTONE   747041   Revenue   1KEMC   Highways   848 84 84 84 84 84 84 84 84 84 84 84 84		• •							
Environment & Regeneration Environment & Regener		• •							
Environment & Regeneration Highway's Revenue Expenditure Negoneration Highways Revenue Expenditure O5-Apr-2018 TYNEDALE ROADSTONE 7476654 Revenue Highways 737.24 Revenue Highways 737.24 Revenue Expenditure O5-Apr-2018 TYNEDALE ROADSTONE 7457191 Revenue Highways 737.24 Revenue Expenditure O5-Apr-2018 TYNEDALE ROADSTONE 7457191 Revenue Highways 737.24 Revenue Expenditure O5-Apr-2018 TYNEDALE ROADSTONE 746519 Revenue Highways 737.24 Revenue Expenditure O5-Apr-2018 TYNEDALE ROADSTONE 7468558 Revenue HIGHWAYS 737.24 Revenue Expenditure O5-Apr-2018 TYNEDALE ROADSTONE 7466545 Revenue Highways 737.24 Revenue Expenditure O5-Apr-2018 TYNEDALE ROADSTONE 7466545 Revenue Highways 746.19 Revenue Expenditure O5-Apr-2018 TYNEDALE ROADSTONE 7466545 Revenue HIGHWAYS 05-Apr-2018 TYNEDALE ROADSTONE 746655 Revenue HIGHWAYS 05-Apr-2018 TYNEDALE ROADSTONE 746656 Revenue HIGHWAYS 05-Apr-2018 TYNEDA		• •							
Environment & Regeneration Highways Revenue Expenditure Pos-Apr-2018 TYNEDALE ROADSTONE 7457191 Revenue 1KEMC Highways 737.24 Environment & Regeneration Highways Revenue Expenditure 17-Apr-2018 TYNEDALE ROADSTONE 7457192 Revenue 1KEMC Highways 737.24 Environment & Regeneration Highways Revenue Expenditure 17-Apr-2018 TYNEDALE ROADSTONE 746853 Revenue 1KEMC Highways 746.19 Environment & Regeneration Highways Revenue Expenditure 25-Apr-2018 TYNEDALE ROADSTONE 746867 Revenue 1KEMC Highways 746.19 Environment & Regeneration Highways Revenue Expenditure 25-Apr-2018 TYNEDALE ROADSTONE 746867 Revenue 1KEMC Highways 746.19 Revenue Expenditure 11-Apr-2018 TYNEDALE ROADSTONE 748687 Revenue 1KEMC Highways 746.19 Revenue Expenditure 11-Apr-2018 TYNEDALE ROADSTONE 748687 Revenue 1KEMC Highways 746.19 Revenue Expenditure 11-Apr-2018 TYNEDALE ROADSTONE 748687 Revenue 1E201 ISB PVI Nurseries 31837.58 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 TYNEDALE ROADSTONE 7480873 Revenue 1E201 ISB PVI Nurseries 31837.58 Revenue Expenditure 11-Apr-2018 TYNEDALE ROADSTONE 7480873 Revenue 1E201 ISB PVI Nurseries 31837.58 Revenue Expenditure 11-Apr-2018 TYNEDALE ROADSTONE 7480873 Revenue 1E201 ISB PVI Nurseries 31837.58 Revenue Expenditure 12-Apr-2018 TYNESIDE FABRICATION LTD 7482281 Revenue 1KF07 Banqueting Suite 3150.00 Environment & Regeneration E & R School Meals Revenue Expenditure 06-Apr-2018 TYNESIDE FOOD SERVICE 7467405 Revenue 1KF07 Banqueting Suite 294.70 Adult and Culture Social Services-Care Support Revenue Expenditure 09-Apr-2018 TYNESIDE RAPE CRISIS CENTRE 7477461 Revenue 1MX19 Domestic Violence 4763.76 Adult and Culture Social Services-Care Support Revenue Expenditure 12-Apr-2018 TYNESIDE RAPE CRISIS CENTRE 7477461 Revenue 1MX19 Domestic Violence 9413.46 Revenue Expenditure 94-Apr-2018 UNISEDE FOOD SERVICE PROMENS REVENUE 1E55 SM Busic Service 900.00 Environment & Regeneration Club Price		• •		•					
Environment & Regeneration Environment & Regener		• •						• •	
Environment & Regeneration   Highways   Revenue Expenditure   17-Apr-2018 TYNEDALE ROADSTONE   7468358   Revenue   IKEMC   Highways   746.19   409.94   Mighways   1489.95   Mighways   1489.95   409.94   Mighways   1499.95   400.94   Mighway		0 ,							
Environment & Regeneration   Highways   Revenue Expenditure   25-Apr-2018 TYNEDALE ROADSTONE   7476651   Revenue   1KEMC   Highways   409.94   409.	· ·								
Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 TYNEMOUTH NURSERY AT CHURCH HIGH 7480873 Revenue 1E201 ISB PVÍ Nurseries 31837.58 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 TYNEMOUTH NURSERY AT CHURCH HIGH 7480873 Revenue 1E201 ISB PVÍ Nurseries 1521.00 Environment & Regeneration E & Revenue Expenditure 12-Apr-2018 TYNEMOUTH NURSERY AT CHURCH HIGH 7480873 Revenue 1EEP5 2Yr Old Learning & Childcare 1521.00 Environment & Regeneration E & Revenue Expenditure 12-Apr-2018 TYNESIDE FABRICATION LTD 7482281 Revenue 1KF07 Banqueting Suite 366.80 Environment & Regeneration E & R School Meals Revenue Expenditure 05-Apr-2018 TYNESIDE FOOD SERVICE 7467405 Revenue 1KF07 Banqueting Suite 294.70 Adult and Culture Social Services-Care Support Revenue Expenditure 09-Apr-2018 TYNESIDE RAPE CRISIS CENTRE 7477460 Revenue 1KF07 Banqueting Suite 294.70 Adult and Culture Social Services-Care Support Revenue Expenditure 09-Apr-2018 TYNESIDE RAPE CRISIS CENTRE 7477461 Revenue 1MX19 Domestic Violence 9413.44 Adult and Culture Social Services-Care Support Revenue Expenditure 09-Apr-2018 TYNESIDE RAPE CRISIS CENTRE 7477461 Revenue 1MX19 Domestic Violence 4763.76 Adult and Culture Social Services-Care Support Revenue Expenditure 09-Apr-2018 TYNESIDE RAPE CRISIS CENTRE 7477461 Revenue 1MX19 Domestic Violence 4763.76 Adult and Culture Services Educ Perf Mon Revenue Expenditure 06-Apr-2018 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK 746689 Revenue 1E558 SB Music Service 500.00 Children's Services Educ Perf Mon Revenue Expenditure 27-Apr-2018 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK 7479537 Revenu 1E558 SB Music Service 900.00 Environment & Regeneration Cityworks Clean E/C Revenue Expenditure 03-Apr-2018 UNDERLEY GARDEN SCHOOL 7473820 Revenu 1MK20 Residential Care LD 401384.60 Adult and Culture Social Services-Carefirst Revenue Income 03-Apr-2018 UNDERLEY GARDEN SCHOOL 7473820 Revenue 1MK20 Residential Care LD 402.60 Adult and Culture Social Services-Carefirst Revenue Expenditure 05-Apr-2018 UNIDERLEY GARDEN SC								0 ,	
Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 TYNEMOUTH NURSERY AT CHURCH HIGH 7480873 Revenue 1EP5 2Yr Old Learning & Childcare 1521.00 NS: Capital Works Revenue Expenditure 12-Apr-2018 TYNESIDE FABRICATION LTD 7482281 Revenue 1KVWC Minor Works Contracts 3150.00 Environment & Regeneration Environm		• •						0 ,	
Environment & Regeneration Environment & Regener				•					
Environment & Regeneration Adult and Culture Social Services-Care Support Revenue Expenditure 09-Apr-2018 TYNESIDE RAPE CRISIS CENTRE 7477460 Revenue 1MX19 Domestic Violence 4763.76 Adult and Culture Social Services-Care Support Revenue Expenditure 09-Apr-2018 TYNESIDE RAPE CRISIS CENTRE 7477461 Revenue 1MX19 Domestic Violence 4763.76 Adult and Culture Social Services-Care Support Revenue Expenditure 12-Apr-2018 TYNESIDE WOMENS HEALTH PROJECT 7482290 Revenue 1ML01 PH - Public Health Main 4606.44 Children's Services Educ Perf Mon Revenue Expenditure 06-Apr-2018 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK 7466898 Revenue 1E558 SB Music Service 900.00 Environment & Regeneration Cityworks Clean E/C Revenue Expenditure 27-Apr-2018 UK CONTAINER MAINTENANCE 7489126 Revenue 1KE42 Trade Waste Collections 2101.30 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 UNDERLEY GARDEN SCHOOL 7473820 Revenue 1MK20 Residential Care LD 10384.60 Adult and Culture Adult Serv Finance Revenue Expenditure 95-Apr-2018 UNITED RESPONSE 7479301 Revenue 1MK20 Residential Care LD 1320.50 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 UNITED RESPONSE 7479301 Revenue 1MK60 Ind Day Care LD 1320.50 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 UNITED RESPONSE 7479311 Revenue 1MK60 Supported Living LD 87548.54		- ,						· ·	
Environment & Regeneration   E & R School Meals   Revenue Expenditure   Social Services-Care Support   Revenue Expenditure   O5-Apr-2018 TYNESIDE RAPE CRISIS CENTRE   7477461   Revenue   1MX19   Domestic Violence   94763,76   Adult and Culture   Social Services-Care Support   Revenue Expenditure   O9-Apr-2018 TYNESIDE RAPE CRISIS CENTRE   7477461   Revenue   1MX19   Domestic Violence   94763,76   Adult and Culture   Social Services-Care Support   Revenue Expenditure   12-Apr-2018 TYNESIDE NEEDER   7477461   Revenue   1MX19   Domestic Violence   94763,76   Adult and Culture   Social Services-Care Support   Revenue Expenditure   12-Apr-2018 TYNESIDE WOMENS HEALTH PROJECT   7482290   Revenue   1ML01   PH - Public Health Main   4606,44   46			'						
Adult and Culture Social Services-Care Support Revenue Expenditure 09-Apr-2018 TYNESIDE RAPE CRISIS CENTRE 7477461 Revenue 1MX19 Domestic Violence 9413.44 Adult and Culture Social Services-Care Support Revenue Expenditure 09-Apr-2018 TYNESIDE RAPE CRISIS CENTRE 7477461 Revenue 1MX19 Domestic Violence 4763.76 Adult and Culture Social Services-Care Support Revenue Expenditure 12-Apr-2018 TYNESIDE WOMENS HEALTH PROJECT 7482290 Revenue 1ML01 PH - Public Idealth Main 4606.44 Children's Services Educ Perf Mon Revenue Expenditure 27-Apr-2018 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK 7466898 Revenue 1E558 SB Music Service 500.00 Children's Services Educ Perf Mon Revenue Expenditure 27-Apr-2018 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK 7479537 Revenue 1E558 SB Music Service 900.00 Environment & Regeneration Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Apr-2018 UK CONTAINER MAINTENANCE 7489126 Revenue 1KE42 Trade Waste Collections 2101.30 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 UNDERLETY GARDEN SCHOOL 7473820 Revenue 1MK20 Residential Care LD 10384.60 Adult and Culture Adult Serv Finance Revenue Expenditure 05-Apr-2018 UNITED RESPONSE 7479303 Revenue 1MK60 Ind Day Care LD 1320.50 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 UNITED RESPONSE 7479311 Revenue 1MK50 Supported Living LD 87548.54								1 3	
Adult and Culture Social Services-Care Support Revenue Expenditure Revenue Expenditure 12-Apr-2018 TYNESIDE RAPE CRISIS CENTRE 74477461 Revenue 1MX19 Domestic Violence 4763.76 Adult and Culture Social Services-Care Support Revenue Expenditure 12-Apr-2018 TYNESIDE WOMENS HEALTH PROJECT 7482290 Revenue 1ML01 PH - Public Lealth Main 4606.44 Children's Services Educ Perf Mon Revenue Expenditure 27-Apr-2018 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK 7466898 Revenue 1E558 SB Music Service 900.00 Environment & Regeneration Adult and Culture Social Services-Carefirst Revenue Expenditure 23-Apr-2018 UK CONTAINER MAINTENANCE 7489126 Revenue 1E558 SB Music Service 900.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 UNDERLEY GARDEN SCHOOL 7473820 Revenue 1MK20 Residential Care LD 10384.60 Adult and Culture Adult Serv Finance Revenue Expenditure 05-Apr-2018 UNITED RESPONSE 7479301 Revenue 1MK60 Ind Day Care LD 1320.50 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 UNITED RESPONSE 7479311 Revenue 1MK50 Supported Living LD 87548.54									
Adult and Culture Social Services-Care Support Revenue Expenditure Revenue Expenditure 06-Apr-2018 TYNESIDE WOMENS HEALTH PROJECT 7482290 Revenue 1ML01 PH - Public Health Main 4606.44 Children's Services Educ Perf Mon Revenue Expenditure 06-Apr-2018 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK 7479537 Revenue 1E558 SB Music Service 500.00 Environment & Regeneration Cityworks Clean E/C Revenue Expenditure 23-Apr-2018 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK 7479537 Revenue 1E558 SB Music Service 900.00 Environment & Regeneration Cityworks Clean E/C Revenue Expenditure 23-Apr-2018 UK CONTAINER MAINTENANCE 7489126 Revenue 1KE42 Trade Waste Collections 2101.30 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 UNDERLEY GARDEN SCHOOL 7473820 Revenue 1MK20 Residential Care LD 10384.60 Adult and Culture Adult Serv Finance Revenue Expenditure 05-Apr-2018 UNITED RESPONSE 7479301 Revenue 1MK20 Supported Living LD 87548.54									
Children's Services Educ Perf Mon Revenue Expenditure 27-Apr-2018 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK 7466898 Revenue 1558 SB Music Service 500.00 Children's Services Educ Perf Mon Revenue Expenditure 27-Apr-2018 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK 7479537 Revenue 1558 SB Music Service 900.00 Environment & Regeneration Cityworks Clean E/C Revenue Expenditure 23-Apr-2018 UK CONTAINER MAINTENANCE 7489126 Revenue 11KE42 Trade Waste Collections 2101.30 Adult and Culture Social Services-Carefirst Revenue Income 03-Apr-2018 UNDERLEY GARDEN SCHOOL 7473820 Revenue 11MK20 Residential Care LD 404.60 Adult and Culture Adult Serv Finance Revenue Expenditure 05-Apr-2018 UNITED RESPONSE 7470303 Revenue 11MK20 Supported Living LD 87548.54									
Children's Services Educ Perf Mon Revenue Expenditure 27-Apr-2018 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK 7479537 Revenue 1558 SB Music Service 900.00 Cityworks Clean E/C Revenue Expenditure 23-Apr-2018 UK CONTAINER MAINTENANCE 7489126 Revenue 1KE42 Trade Waste Collections 2101.30 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 UNDERLEY GARDEN SCHOOL 7473820 Revenue 1MK20 Residential Care LD 1402.60 Adult and Culture Adult Serv Finance Revenue Expenditure 05-Apr-2018 UNITED RESPONSE 747030 Revenue 1MK20 Social Services-Carefirst Revenue Expenditure 10-Apr-2018 UNITED RESPONSE 7479311 Revenue 1MK50 Supported Living LD 87548.54									
Environment & Regeneration Cityworks Clean E/C Revenue Expenditure 23-Apr-2018 UK CONTAINER MAINTENANCE 7489126 Revenue 1KE42 Trade Waste Collections 2101.30 Social Services-Carefirst Revenue Expenditure 03-Apr-2018 UNDERLEY GARDEN SCHOOL 7473820 Revenue 1MK20 Residential Care LD 10384.60 Revenue Expenditure 105-Apr-2018 UNDERLEY GARDEN SCHOOL 7473820 Revenue 1MK20 Residential Care LD 10384.60 Revenue Expenditure 105-Apr-2018 UNITED RESPONSE 747030 Revenue 1MK60 Ind Day Care LD 120.50 Revenue Expenditure 10-Apr-2018 UNITED RESPONSE 7479311 Revenue 1MK50 Supported Living LD 87548.54									
Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 UNDERLEY GARDEN SCHOOL 7473820 Revenue 1MK20 Residential Care LD 10384.60 Adult and Culture Social Services-Carefirst Revenue Income 03-Apr-2018 UNDERLEY GARDEN SCHOOL 7473820 Revenue 1MK20 Residential Care LD 402.60 Adult and Culture Adult Serv Finance Revenue Expenditure 05-Apr-2018 UNITED RESPONSE 7470303 Revenue 1MK60 Ind Day Care LD 1320.50 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 UNITED RESPONSE 7479311 Revenue 1MK50 Supported Living LD 87548.54									
Adult and Culture Social Services-Carefirst Revenue Income 03-Apr-2018 UNDERLEY GARDEN SCHOOL 7473820 Revenue 1MK20 Residential Care LD -402.60 Adult and Culture Adult Serv Finance Revenue Expenditure 05-Apr-2018 UNITED RESPONSE 7470303 Revenue 1MK60 Ind Day Care LD 1320.50 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 UNITED RESPONSE 7479311 Revenue 1MK50 Supported Living LD 87548.54				•					
Adult and Culture Adult Serv Finance Revenue Expenditure 05-Apr-2018 UNITED RESPONSE 7470303 Revenue 1MK60 Ind Day Care LD 1320.50 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 UNITED RESPONSE 7479311 Revenue 1MK50 Supported Living LD 87548.54									
Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 UNITED RESPONSE 7479311 Revenue 1MK50 Supported Living LD 87548.54									

Mail on California	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Ada and Collane	Adult and Culture	Social Services-Carefirst							
Administration   Processing	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 UNITED RESPONSE	7479293	Revenue	1MK50	Supported Living LD	69196.84
Contact   Cont	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 UNITED RESPONSE	7473905	Revenue	1MK20	Residential Care LD	4591.92
Checkbook	Adult and Culture		Revenue Income	03-Apr-2018 UNITED RESPONSE	7473905			Residential Care LD	-402.60
Description									
Description									
Environment & Regeneration   Color Technical Controllation   Color Section									
Dist   Passander   Color   Security   Secu								•	
Dist   December   Dist   December   Decemb									
Conference									
Continues									
Contractions				·					
Claff Descriptions   Claff Description   Cla									
Environment A Regimention   A Regimention   Company Services   Compa									
Environment & Regimention   Conference   Personal Security   Per									
Environment & Regimenton   Security Services   Revenue   19021   1907									
Environment & Regimention   Ref. T-christical Consultation   Revenue Experience   Rev									
Environment A Regimention   Earl - Tennical Consultation   Revenue Exponential Regiment Consultation   Reven									
Environment & Regineration   EAR - Technical Consultancy   Revenue Expenditure   14-6p-2018 IUNIVERSAL SYSTERSA AND SOLUTIONS   747-946   Revenue 10-700   UTING   10.000									
Environment & Regeneration   EAR - Technical Consultancy   Revenue Expenditure   14-Apr-2018 UNIVERSEA, SYSTEEM AND SOLUTIONS   74945   Revenue 19-002   UTMC   45.50   Revenue Expenditure   14-Apr-2018 UNIVERSEA, SYSTEEM AND SOLUTIONS   74945   Revenue 19-002   UTMC   45.50   Revenue Expenditure   14-Apr-2018 UNIVERSEA, SYSTEEM AND SOLUTIONS   74945   Revenue 19-002   UTMC   74945   Revenue Expenditure   74-Apr-2018 UNIVERSEA, SYSTEEM AND SOLUTIONS   74945   Revenue 19-002   UTMC   74945   Revenue Expenditure   74-Apr-2018 UNIVERSEA, SYSTEEM AND SOLUTIONS   74945   Revenue 19-002   UTMC   74945   Revenue Expenditure   74-Apr-2018 UNIVERSEA, SYSTEEM AND SOLUTIONS   74945   Revenue 19-002   UTMC   74945   Revenue 19-002   UT									
Environment & Regineration   EAR - Technical Consultancy   Revenue Expenditure   Reven									
Environment & Regineration   EAR - Technical Constitation   Revenue Epiperathister   Revenue E									
Environment & Reginemation   EAR - Technical Consultancy   Prevention   Expenditure   25-Apt-2918 UNIVERSAL SYSTEMS AND SOLUTIONS   747869   Reventue   1952   UTIMC   1952   Prevention   1954   Prevention   1955			•	·					
Environment & Regineration EAR Parking Services (Aprenation EAR Parking Services) (Aprenation EAR Parking Se									
Environment & Regeneration   Revenue Expenditure   16-Apr-2018 UNIVERSIAL SYSTEMS AND SOLUTIONS   7486117   Revenue   10-00   Revenue				·				Bus Lane Enforcement	
Environment & Regeneration   Regen			Revenue Expenditure						
Environment & Regieneration			Revenue Expenditure	·				Street Enforcement	
Environment & Regeneration   Regeneration   Regeneration   Revenue Expenditure   0.9.4.pr./2018   Information & Institute   1.0.1.	Environment & Regeneration				7474061	Revenue	1D559		835.00
Chief Executive's   Non-casted City   Revenue Expenditure   2-3-par-2018 UNIVERSITY OF NORTH-UMBRIA   749477   Revenue   1M949   Marchael Capacity Act   1710.00	Environment & Regeneration		Revenue Expenditure	03-Apr-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7474062	Revenue	1D559	Street Enforcement	590.00
Descriptives   Newmost   Community   Revenue Expenditure   14,947-2018   UNIVERSITY OF NORTHUMBRIA   748,9072   TA1711-14   Revenue Expenditure   14,947-2018   UNIVERSITY OF NORTHUMBRIA   748,9072   TA1711-14   Revenue Expenditure   14,947-2018   UNIVERSITY OF NORTHUMBRIA   74,747,9087   TA171-14   Revenue Expenditure   14,947-2018   UNIVERSITY OF NORTHUMBRIA   74,747,9087   TA171-14   Revenue Expenditure   14,947-2018   UNIVERSITY OF NORTHUMBRIA   74,748,9087   Revenue Expenditure   14,947-2018   UNIVERSITY OF NORTHUMBRIA   74,748,9087   Revenue Expenditure   14,947-2018   UNIVERSITY OF NORTHUMBRIA   74,748,9087   Revenue Expenditure   14,947-2018   UNIVERSITY OF NORTHUMBRIA   74,74,748,9087   Revenue Expenditure   14,947-2018   UNIVERSITY OF NORTHUMBRIA   74,748,9087   Reve	Chief Executive's	CD - Corporate Procurement	Revenue Expenditure		7477983	Revenue	1E318	Informatics & Insights Team	41538.00
Environment & Regeneration   N.S. Capital Morks   Revenue Expenditure   11-Apr-2018 UNDRTH HENINEERING SERVICES LTD   7471621   Revenue 11-Apr-2018 UNDRTH HENINEERING SERVICES LTD   Revenue 11-Apr-2018 UNDRTH HENINEERING SERVICES LTD   Revenue 11-Apr-2	Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	30-Apr-2018 UNIVERSITY OF NORTHUMBRIA	7494874	Revenue	1FN17	Community Led Local Developmt	302.00
Environment & Regeneration   Clyworks Rangers   Revenue Expenditure   06-Apr-2018   UPNORTH ENVINEERING SERVICES LTD   747689   Revenue   13-40-2018   URAND VERNET   7476899   Revenue   12-2018   Abundum   13-40-2018   VALOUR MULTI - ACADEMY TRUST   746898   Revenue   12-202   SA Academy 384 Vear roll fund   3945-015   VALOUR MULTI - ACADEMY TRUST   748298   Revenue   12-202   SA Academy 384 Vear roll fund   3945-015   VALOUR MULTI - ACADEMY TRUST   748299   Revenue   12-202   SA Academy 384 Vear roll fund   3945-015   VALOUR MULTI - ACADEMY TRUST   748299   Revenue   12-202   SA Academy 384 Vear roll fund   3945-015   VALOUR MULTI - ACADEMY TRUST   748299   Revenue   12-202   SA Academy 384 Vear roll fund   3945-015   VALOUR MULTI - ACADEMY TRUST   748299   Revenue   12-202   SA Academy 384 Vear roll fund   3945-015   VALOUR MULTI - ACADEMY TRUST   748299   Revenue   12-202   SA Academy 384 Vear roll fund   3945-015   VALOUR MULTI - ACADEMY TRUST   748299   Revenue   12-202   SA Academy 384 Vear roll fund   3945-015   VALOUR MULTI - ACADEMY TRUST   748299   Revenue   12-202   SA Academy 384 Vear roll fund   3945-015   VALOUR MULTI - ACADEMY TRUST   748299   Revenue   12-202   SA Academy 384 Vear roll fund   3945-015   VALOUR MULTI - ACADEMY TRUST   748299   Revenue   12-202   SA Academy 384 Vear roll fund   3945-015   VALOUR MULTI - ACADEMY TRUST   748299   Revenue   12-202	Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 UNIVERSITY OF NORTHUMBRIA	7489072	Revenue	1MM94	Mental Capacity Act	1710.00
Environment & Regeneration   Trainsport Development   Capital Expenditure   39-Apr-2018 URBAN MOVEMENT   7478899   Revenue Expenditure   39-Apr-2018 VALOUR MULTI - ACADEMY TRUST   7482908   Revenue Expenditure   13-Apr-2018 VALOUR MULTI - ACADEMY TRUST   7482908   Revenue Expenditure   13-Apr-2018 VALOUR MULTI - ACADEMY TRUST   7482908   Revenue Expenditure   13-Apr-2018 VALOUR MULTI - ACADEMY TRUST   7482908   Revenue Expenditure   13-Apr-2018 VALOUR MULTI - ACADEMY TRUST   7482908   Revenue Expenditure   13-Apr-2018 VALOUR MULTI - ACADEMY TRUST   7482908   Revenue Expenditure   13-Apr-2018 VESMA COM LIMITED   748291   Revenue Expenditure   13-Apr-2018 VESME COM LIMITED   748291   Revenue Expenditure   13-Apr-2	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Apr-2018 UPNORTH	7471714	Revenue	1KBM0	Public & Educ O/H	1539.03
Chief Executive*   Newcastle City   Revnue Expenditure   13-Apr-2018   VALOUR MULTI - ACADEMY TRUST   7482986   Revnue   12-202   SB Academy 384 Year old fund   31475-21   12-202	Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	06-Apr-2018 UPNORTH ENGINEERING SERVICES LTD	7471621	Revenue	1KL61	Parks R&M	725.41
Chief Executives   Newcastle City   Revenue Expenditure   13-Apr-218 VALOUR MULTIT - ACADEMY TRUST   7482906   Revenue   1202   St. Academy 344 Year old fund   13175 211	Environment & Regeneration	Transport Development	Capital Expenditure	30-Apr-2018 URBAN MOVEMENT	7478699	Capital	2CAPI	Capital Investment	2546.00
Environment & Regeneration   Environment & Regeneration   Chief Executive's   Chief Executive									
Environment & Regeneration   St. Energy   Revenue Expenditure   19-Ap-2018 VESMA COM LIMITED   747834   Revenue   16EYO   Community Seley Team   10000.000   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   03-Ap-2018 VICTORAL HOUSE NORTH LAST LTD   7478374   Revenue   14MC0   Residential Care LD   2976.00   Environment & Regeneration   Chief Executive's   Newcastle City   Revenue Expenditure   23-Ap-2018 VIRSINI CARE STOCKTON LLEP FORMERLYAS SURA   7489832   Revenue   14MC0   Revenue Expenditure   13-Ap-2018 VIRSINI CARE STOCKTON LLEP FORMERLYAS SURA   7489832   Revenue   14MC0   Revenue Expenditure   13-Ap-2018 VIRSINI CARE STOCKTON LLEP FORMERLYAS SURA   7489837   Revenue   14MC0   Ph-Sexual Hith-STT Test/Treat   393.00   Revenue Expenditure   23-Ap-2018 VIRSINI MEDIA BUSINESS   7482842   Revenue   14MC0   Ph-Sexual Hith-STT Test/Treat   393.00   Revenue Expenditure   25-Ap-2018 VIRSINI MEDIA BUSINESS   7482842   Revenue   14MC0   Ph-Sexual Hith-STT Test/Treat   292.00   Revenue Expenditure   25-Ap-2018 VIRSINI MEDIA BUSINESS   7492243   Revenue   12MC0   Technical Refresh   2048.16   Revenue Expenditure   25-Ap-2018 VIRSINI MEDIA BUSINESS   7492243   Revenue   12MC0   Technical Refresh   2048.16   Revenue Expenditure   25-Ap-2018 VIRSINI MEDIA BUSINESS   7492243   Revenue   12MC0   Technical Refresh   2048.16   Revenue Expenditure   25-Ap-2018 VIRSINI FOR EDUCATION LTD   7467478   Revenue   12MC0   Technical Refresh   2048.16   Revenue Expenditure   24-Ap-2018 VIRSINI FOR EDUCATION LTD   7479534   Revenue   12MC0   Technical Refresh   2048.16   Revenue Expenditure   24-Ap-2018 VIRSINI FOR EDUCATION LTD   7479534   Revenue   12MC0   Technical Refresh   2048.16   Revenue Expenditure   24-Ap-2018 VIRSINI FOR EDUCATION LTD   7479534   Revenue   12MC0   Technical Refresh   2048.16   Revenue Expenditure   24-Ap-2018 VIRSINI FOR EDUCATION LTD   7479534   Revenue   12MC0   Technical Refresh   2048.16   Revenue Expenditure   24-Ap-2018 VIRSINI FOR EDUCATION LTD   7479534   Revenue   12MC0   Tec									
Chief Executive's   Ch. Safe Newcastle Unit   Revenue Expenditure   Chief Executive's   Chief Execut									
Adult and Culture   Social Services-Careffrist   Revenue Expenditure   So-Apr-2018 VICTORIA HOUSE NORTH EAST LTD   7473874   Revenue   1MLC2   Residential Care LD   2976.005   Environment & Regeneration   Revenue Expenditure   23-Apr-2018 VIRGIN CARE STOCKTON LLP FORMERLYASSURA   7488932   Revenue   MLD2   PH-Sexual Hth-STI Test/Treat   393.00   Chief Executive's   Newastle City   Revenue Expenditure   18-Apr-2018 VIRGIN CARE STOCKTON LLP FORMERLYASSURA   74889767   Revenue   MLD2   PH-Sexual Hth-STI Test/Treat   393.00   Environment & Regeneration   E&R - Technical Consultancy   Capital Expenditure   13-Apr-2018 VIRGIN MEDIA   STOCKTON LLP FORMERLYASSURA   7482797   Revenue   MLD2   PH-Sexual Hth-STI Test/Treat   393.00   Environment & Regeneration   E&R - Technical Consultancy   Capital Expenditure   25-Apr-2018 VIRGIN MEDIA   SURGIN MEDIA   SUR									
EFC   Lensing   Revenue Expenditure   29-Apr-2018   VIRS-YSTEM   LTD   29-Apr-2018   VIRS-YSTEM   LTD   29-Apr-2018   VIRS-YSTEM   LTD   29-Apr-2018   VIRS-YSTEM   VIRS-YST									
Chief Executives   Newcastle City   Revenue Expenditure   23-Apr-2018 VIRIGNI CARE STOCKTON LLP FORMERLYASSURA   7488937   Revenue IMILD2   PH-Sexual Hith-STI Test/Treat   393.00									
Chief Executive's   Newcastle City   Revenue Expenditure   18-Apr-2018 VIRGIN CARE STOCKTON LLP FORMERLY ASSURA   748597   Revenue   1ML02   PH-Sexual HIM-STATIT Test/Treat   262.00   146.17   148.77									
Environment & Regeneration   EAR - Technical Consultancy   Capital Expenditure   13-Apr-2018 VIRGIN MEDIA BUSINES   749224   Revenue   CX50   Technical Refresh   2048.16   Child Executive's   CD - IT Mgmt & Networks   Revenue Expenditure   25-Apr-2018 VIRGIN MEDIA BUSINESS   749224   Revenue   CX50   Technical Refresh   2048.16   Children's Services   Schools Payment Agency   Revenue Expenditure   05-Apr-2018 VIRGIN MEDIA BUSINESS   749224   Revenue   CX50   Technical Refresh   2048.16   Children's Services   Schools Payment Agency   Revenue Expenditure   05-Apr-2018 VIRGIN FOR EDUCATION LTD   7467478   Revenue   E893   Moorside Playgroup   511.70   Children's Services   Schools Payment Agency   Revenue Expenditure   12-Apr-2018 VIRGIN FOR EDUCATION LTD   7475334   Revenue   E893   Revenue									
Chief Executive's   CD - IT Mgmt & Networks   Revenue Expenditure   25-Apr-2018 VIRGIN MEDIA BUSINESS   7492242   Revenue   1CX50   Technical Refresh   2048. 16   Chief Executive's   CD - IT Mgmt & Networks   Revenue Expenditure   25-Apr-2018 VIRGIN MEDIA BUSINESS   7492243   Revenue   1CX50   Technical Refresh   2048. 16   Children's Services   Schools Payment Agency   Revenue Expenditure   05-Apr-2018 VIRGIN FOR EDUCATION LTD   7467478   Revenue   1E893									
Children's Services Schools Payment Agency Revenue Expenditure 05-Apr-2018 VIRGIN MEDIA BUSINESS 7492243 Revenue 1CX50 Technical Refresh 2048.165 Children's Services Schools Payment Agency Revenue Expenditure 05-Apr-2018 VISION FOR EDUCATION LTD 746412 Revenue 1E893 Benton Park Out of School Club 358.75 Children's Services Schools Payment Agency Revenue Expenditure 12-Apr-2018 VISION FOR EDUCATION LTD 747534 Revenue 1E893 Benton Park Out of School Club 358.75 Children's Services Schools Payment Agency Revenue Expenditure 12-Apr-2018 VISION FOR EDUCATION LTD 747534 Revenue 1E897 Canning Street Clever Tots 271.25 Revenue Expenditure 14-Apr-2018 VISION FOR EDUCATION LTD 747534 Revenue 1E897 Canning Street Clever Tots 271.25 Revenue Expenditure 14-Apr-2018 VITAL EMERGI UTILITIES LIMITED 747523 Revenue 1HGA7 Dimenses 45200.43 Revenue Expenditure 14-Apr-2018 VITAL EMERGI UTILITIES LIMITED 74793 Revenue 1HGA7 Dimenses 45200.43 Revenue Expenditure 14-Apr-2018 VITAL EMERGI UTILITIES LIMITED 747993 Revenue 1HGA7 Dimenses 45200.43 Revenue Expenditure 27-Apr-2018 VITAL EMERGI UTILITIES LIMITED 747993 Revenue 1HGA7 Dimenses 45200.43 Revenue Expenditure 27-Apr-2018 VITAL EMERGI UTILITIES LIMITED 747993 Revenue 1HGA7 Dimenses 45200.43 Revenue Expenditure 27-Apr-2018 VITAL EMERGI UTILITIES LIMITED 747993 Revenue 1HGA7 Dimenses 45200.43 Revenue Expenditure 27-Apr-2018 VODAFONE CORPORATE 7493884 Revenue 1KCX50 Technical Refresh 3367.87 Revenue Income 3Apr-2018 VOVAGE 7473825 Revenue 1MH20 Residential Care PD 33262.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 3Apr-2018 VOYAGE 7473825 Revenue 1MM20 Residential Care PD 3282.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 VOYAGE LTD 7473925 Revenue 1MM50 Supported Living LD 4524.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 VOYAGE LTD 7473923 Revenue 1MK50 Supported Living LD 4524.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 11-Apr-2018 VOYAGE LTD 7473923 Revenue 1MK50 Support	· ·			·				•	
Children's Services   Schools Payment Agency   Revenue Expenditure   O5-Apr-2018 VISION FOR EDUCATION LTD   746412   Revenue   1E883   Moorside Playgroup   511.70   Children's Services   Schools Payment Agency   Revenue Expenditure   12-Apr-2018 VISION FOR EDUCATION LTD   7467374   Revenue   1E887   Canning Street Clever Tots   271.25   Environment & Regeneration   NE. City Transport   Revenue Expenditure   19-Apr-2018 VISION FOR EDUCATION LTD   7479523   Revenue   1E887   Canning Street Clever Tots   271.25   Environment & Regeneration   Revenue Expenditure   19-Apr-2018 VISION FOR EDUCATION LTD   7479523   Revenue   1E887   Canning Street Clever Tots   271.25   Environment & Regeneration   Revenue Expenditure   19-Apr-2018 VISION TECHNIQUES (UK) LTD   7479523   Revenue   1E887   Canning Street Clever Tots   271.25   Environment & Regeneration   Revenue Expenditure   19-Apr-2018 VITAL ENRES UITLITIES LIMITED   747973   Revenue   1F670   Occupational Health   270.00   Chief Executive's   CD - Occup Health Unit   Revenue Expenditure   19-Apr-2018 VOTAPONE CORPORATE   7498784   Revenue   1F730   Occupational Health   270.00   Expenditure   Social Services-Carefirst   Revenue Expenditure   26-Apr-2018 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT   7492872   Revenue   1KES1   Heavy Workshop Code 5 Repairs   673.95   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   03-Apr-2018 VOYAGE   7473825   Revenue   1MH20   Residential Care PD   6328.36   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   03-Apr-2018 VOYAGE   TA92872   Revenue   1MH20   Residential Care PD   6328.36   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   17-Apr-2018 VOYAGE   TA92872   Revenue   1MH20   Residential Care PD   6328.36   Adult and Culture   Social Services-Carefirst   Revenue Expenditure   17-Apr-2018 VOYAGE   TA92872   Revenue   1MH20									
Children's Services   Schools Payment Agency   Revenue Expenditure   05-Apr-2018 VISION FOR EDUCATION LTD   745734   Revenue   1893   Revenu		•							
Children's Services Environment & Regeneration HRA Enversible Services Environment & Regeneration Adult and Culture Social Services-Carefirst Revenue Expenditure Expenditure Expenditure  19-Apr-2018 VITAL ENERGI UTILITIES LIMITED T479793 Revenue Expenditure 19-Apr-2018 VITAL ENERGI UTILITIES LIMITED T479793 Revenue Expenditure 19-Apr-2018 VITAL ENERGI UTILITIES LIMITED T479793 Revenue Expenditure 19-Apr-2018 VITAL ENERGI UTILITIES LIMITED T479793 Revenue Expenditure 19-Apr-2018 VITAL ENERGI UTILITIES LIMITED T479793 Revenue Expenditure 19-Apr-2018 VITAL ENERGI UTILITIES LIMITED T479793 Revenue Expenditure 19-Apr-2018 VITAL ENERGI UTILITIES LIMITED T479793 Revenue Expenditure 19-Apr-2018 VITAL ENERGI UTILITIES LIMITED T479793 Revenue Expenditure 19-Apr-2018 VITAL ENERGI UTILITIES LIMITED T479793 Revenue Expenditure 19-Apr-2018 VITAL ENERGI UTILITIES LIMITED T479793 Revenue Expenditure 19-Apr-2018 VITAL ENERGI UTILITIES LIMITED T479793 Revenue Expenditure 19-Apr-2018 VITAL ENERGI UTILITIES LIMITED T479793 Revenue Expenditure 11-Apr-2018 VITAL ENERGI UTILITIES LIMITED 17-Apr-2018 VITAL ENERGI UTILITIES LIMIT									
Environment & Regeneration NS: City Transport Revenue Expenditure 24-Ápr-2018 VISION TECHNIQUES (UK) LTD 7479523 Revenue 1KE41 Domestic Refuse Collection 435.00.43 HRA General Revenue Expenditure 19-Apr-2018 VITAL ENERGI UTILITIES LIMITED 7487045 Revenue 1HBA7 DH- Biomass 4520.43 Chief Executive's CD - Occup Health Unit Revenue Expenditure 19-Apr-2018 VITAL ENERGI UTILITIES LIMITED 7487045 Revenue 1HBA7 DH- Biomass 4520.43 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 27-Apr-2018 VODAFONE CORPORATE 74798384 Revenue 1FP30 Occupational Health 270.00 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 27-Apr-2018 VODAFONE CORPORATE 7493884 Revenue 1CX50 Technical Refresh 3367.85 Finvironment & Regeneration Fleet Management System Revenue Expenditure 26-Apr-2018 VOVAGE 7473825 Revenue 1MH20 Residential Care PD -3262.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 VOYAGE 7473825 Revenue 1MH20 Residential Care PD -3262.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 VOYAGE 7473825 Revenue 1MH20 Residential Care PD -628.36 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 VOYAGE 17-Apr-2018 VOYAGE 17-Apr-									
HRA General Revenue Expenditure 19-Apr-2018 VITAL ENERGI UTILITIES LÍMITED 7487045 Revenue 1HGA7 DH - Biomass 4520.43 Chief Executive's CD - Occup Health Unit Revenue Expenditure 19-Apr-2018 VITALOGRAPH LTD 7479793 Revenue 1FP30 Occupational Health 270.00 Technical Refresh 3367.87 Environment & Regeneration Fleet Management System Revenue Expenditure 26-Apr-2018 VODA FORDE CORPORATE 7498884 Revenue 1CX50 Technical Refresh 3367.87 Environment & Regeneration Social Services-Carefirst Revenue Expenditure 03-Apr-2018 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT 7492872 Revenue 1KESB Heavy Workshop Code 5 Repairs 673.95 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 VOYAGE 7473825 Revenue 1MH20 Residential Care PD -3262.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 VOYAGE 7473825 Revenue 1MH20 Residential Care PD 628.36 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 VOYAGE LTD 7473825 Revenue 1MH20 Residential Care PD 628.36 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 VOYAGE LTD 748532 Revenue 1MK50 Supported Living LD 4594.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 VOYAGE LTD 748533 Revenue 1MK50 Supported Living LD 4594.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 VOYAGE LTD 748533 Revenue 1MK50 Supported Living LD 4836.00 Environment & Regeneration NS: Asset Man Revenue Expenditure 30-Apr-2018 WALDST COMMERCIAL GLASS & GLAZIERS 7494824 Revenue 1MK50 Supported Living LD 4836.00 Environment & Regeneration NS: Asset Man Revenue Expenditure 30-Apr-2018 WALKER LODGE 7473791 Revenue 1MG20 Residential Care PD 35573.28 Adult and Culture Social Services-Carefirst Revenue Expenditure 33-Apr-2018 WALKER LODGE 7473791 Revenue 1MH20 Residential Care PD 35573.28 Adult and Culture Social Services-Carefirst Revenue Expenditure 33-Apr-2018 WALKER LODGE 7473791 Revenue 1MH20 Residential Care PD 35544 Adult and Culture Social Services-Carefirst Re									
Chief Executive's CD - Occup Health Unit Revenue Expenditure 19-Apr-2018 VITALOGRAPH LTD 7479793 Revenue 1FP30 Occupational Health 270.00 Chief Executive's CD - IT Might & Networks Revenue Expenditure 27-Apr-2018 VODAFONE CORPORATE 7493848 Revenue 1CX50 Technical Refresh 3367.87 Environment & Regeneration Fleet Management System Revenue Expenditure 26-Apr-2018 VOUY TRUCK AND BUS CENTRE NORTH & SCOT 7492872 Revenue 1KESB Heavy Workshop Code 5 Repairs 673.97 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 VOYAGE 7473825 Revenue 1MH20 Residential Care PD -3262.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 VOYAGE 7473825 Revenue 1MH20 Residential Care PD -3262.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 VOYAGE 1TD 7473825 Revenue 1MH20 Residential Care PD 628.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 VOYAGE LTD 7479236 Revenue 1MH20 Residential Care PD 628.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 VOYAGE LTD 7485332 Revenue 1MH50 Supported Living LD 4524.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 VOYAGE LTD 7485332 Revenue 1MH50 Supported Living LD 5096.00 Environment & Regeneration NS: Asset Man Revenue Expenditure 17-Apr-2018 WADDS COMMERCIAL GLASS & GLAZIERS 7494824 Revenue 1MK50 Supported Living LD 4836.00 Environment & Regeneration NS: Asset Man Revenue Expenditure 11-Apr-2018 WALDS COMMERCIAL GLASS & GLAZIERS 7494824 Revenue 1DV54 Blackfriars 460.11 Chief Executive's Newcastle City Revenue Expenditure 03-Apr-2018 WALDS COMMERCIAL GLASS & GLAZIERS 7473791 Revenue 1MG10 Nursing Care OP 4569.12 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MG20 Residential Care OP 35573.28 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MH20 Residential Care MH 2244.48	· ·		•	(- )					
Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 27-Apr-2018 VODAFONE CORPORATE 7493884 Revenue 1CX50 Technical Refresh 3367.87 Fleet Management System Revenue Expenditure 26-Apr-2018 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT 7492872 Revenue 1KESB Heavy Workshop Code 5 Repairs 673.95 Revenue 1MH20 Residential Care PD 3-826.20 Revenue 1MH20 Residential Care PD 3-826.20 Revenue 1MH20 Residential Care PD 3-Apr-2018 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT 7473825 Revenue 1MH20 Residential Care PD 3-826.20 Revenue 1MH20 Residential Care PD 3-Apr-2018 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT 7473825 Revenue 1MH20 Residential Care PD 3-Apr-2018 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT 7473825 Revenue 1MH20 Residential Care PD 3-Apr-2018 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT 7473825 Revenue 1MH20 Residential Care PD 3-Apr-2018 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT 7473825 Revenue 1MH20 Residential Care PD 3-Apr-2018 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT 7473825 Revenue 1MH20 Residential Care PD 3-Apr-2018 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT 7473825 Revenue 1MH20 Residential Care PD 3-Apr-2018 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT 7473825 Revenue 1MH20 Residential Care PD 3-Apr-2018 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT 7473825 Revenue 1MH20 Residential Care PD 3-Apr-2018 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT 7473825 Revenue 1MH20 Residential Care PD 3-Apr-2018 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT 7473825 Revenue 1MH20 Residential Care PD 3-Apr-2018 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT 747391 Revenue 1MH20 Residential Care PD 3-Apr-2018 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT 747391 Revenue 1MH20 Residential Care PD 3-Apr-2018 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT 747391 Revenue 1MH20 Residential Care PD 3-Apr-2018 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT 747391 Revenue 1MH20 Residential Care PD 3-Apr-2018 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT 747391 Revenue 1MH20 Residential Care PD 3-Apr-2018 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT 747391 Revenue 1MH20 Residential Care PD 3-Apr-2018 V				·					
Environment & Regeneration Fleet Management System Revenue Expenditure Social Services-Carefirst Revenue Expenditure 03-Apr-2018 VOYAGE 7473825 Revenue 1MH20 Residential Care PD 3-262.00 Mult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 VOYAGE 7473825 Revenue 1MH20 Residential Care PD 3-262.00 Mult and Culture Social Services-Carefirst Revenue Income 03-Apr-2018 VOYAGE 7473825 Revenue 1MH20 Residential Care PD 3-262.00 Mult and Culture Social Services-Carefirst Revenue Income 03-Apr-2018 VOYAGE 7473825 Revenue 1MH20 Residential Care PD 628.36 Revenue 1MH20 Residential Care PD 628		•		·					
Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 VOYAGE 7473825 Revenue 1MH20 Residential Care PD -3262.00 Adult and Culture Social Services-Carefirst Revenue Income 03-Apr-2018 VOYAGE 7473825 Revenue 1MH20 Residential Care MH 2940.00 Residential Care MH			•						
Adult and Culture Social Services-Carefirst Revenue Expenditure Notices-Carefirst Revenue Expenditure Social Services-Carefirst Revenue Expenditure Social Services-Carefirst Revenue Expenditure Social Services-Carefirst Revenue Expenditure 10-Apr-2018 VOYAGE TD 7473825 Revenue 1MHZ0 Residential Care MH Revenue Expenditure 10-Apr-2018 VOYAGE LTD 7473825 Revenue 1MHZ0 Residential Care PD 628.36 Revenue Expenditure Social Services-Carefirst Revenue Expenditure 17-Apr-2018 VOYAGE LTD 748532 Revenue 1MK50 Supported Living LD 5096.00	· ·		•						
Adult and Culture Social Services-Carefirst Revenue Income 03-Apr-2018 VOYAGE TD 7479236 Revenue 1MH20 Social Services-Carefirst Revenue Expenditure 10-Apr-2018 VOYAGE LTD 7479236 Revenue 1MK50 Supported Living LD 4524.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 VOYAGE LTD 748532 Revenue 1MK50 Supported Living LD 5096.00 Supporte									
Adult and Culture Social Services-Carefirst Revenue Expenditure 10-Apr-2018 VOYAGE LTD 7479236 Revenue 1MK50 Supported Living LD 4524.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 VOYAGE LTD 7485332 Revenue 1MK50 Supported Living LD 5096.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 VOYAGE LTD 7485332 Revenue 1MK50 Supported Living LD 5096.00 Environment & Regeneration NS: Asset Man Revenue Expenditure 30-Apr-2018 WADDS COMMERCIAL GLASS & GLAZIERS 7494824 Revenue 1DV54 Blackfriars 480.01 Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 WALBOTTLE HIGH SCHOOL PLAYGROUP 7480699 Revenue 1EEP5 2Yr Old Learning & Childcare 5171.40 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MG20 Residential Care OP 32573.28 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MG20 Residential Care PD 2155.44 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MM20 Residential Care PD 2155.44 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MM20 Residential Care PD 2155.44 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MM20 Residential Care PD 2155.44									
Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 VOYAGE LTD 7485332 Revenue 1MK50 Supported Living LD 5096.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 VOYAGE LTD 7485333 Revenue 1MK50 Supported Living LD 4836.00 Agr-2018 VOYAGE LTD 7485333 Revenue 1MK50 Supported Living LD 4836.00 Supported Living LD 4836.00 Supported Living LD 4836.00 Agr-2018 WALDED TTD TTD TTD TTD TTD TTD TTD TTD TTD									
Adult and Culture Social Services-Carefirst Revenue Expenditure 17-Apr-2018 VOYAGE LTD 7485333 Revenue 1MK50 Supported Living LD 4836.00 Environment & Regeneration Chief Executive's NS: Asset Man Revenue Expenditure 30-Apr-2018 WADDS COMMERCIAL GLASS & GLAZIERS 7494824 Revenue 1DY54 Blackfriars 460.11 Newcastle City Revenue Expenditure 11-Apr-2018 WALBOTTLE HIGH SCHOOL PLAYGROUP 7480699 Revenue 1EEP5 2Yr Old Learning & Childcare 5171.40 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MG10 Nursing Care OP 35573.28 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MG20 Residential Care OP 35573.28 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MH20 Residential Care PD 2155.44 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MM20 Residential Care PD 2155.44 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MM20 Residential Care MH 2244.48									
Environment & Regeneration Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 WALDS COMMERCIAL GLASS & GLAZIERS 7494824 Revenue 1DY54 Slackfriars 460.11  Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MG10 Nursing Care OP 35573.28  Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MG20 Residential Care OP 35573.28  Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MG20 Residential Care OP 35573.28  Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MG20 Residential Care OP 35573.28  Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MG20 Residential Care OP 25573.28  Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MG20 Residential Care OP 25573.28  Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MG20 Residential Care OP 25573.28									
Chief Executive's Newcastle City Revenue Expenditure 11-Apr-2018 WALBOTTLE HIGH SCHOOL PLAYGROUP 7480699 Revenue 1EEP5 2Yr Old Learning & Childcare 5171.40 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MG10 Nursing Care OP 4569.12 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MG20 Residential Care OP 2573.28 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MB20 Residential Care PD 2155.44 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MB20 Residential Care PD 2154.44									
Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MG10 Nursing Care OP 4569.12 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MG20 Residential Care OP 35573.28 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MH20 Residential Care PD 2155.44 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MH20 Residential Care PD 2244.48									
Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MG20 Residential Care OP 35573.28  Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MH20 Residential Care OP 2155.44  Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MH20 Residential Care OP 2155.44  Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MH20 Residential Care MH 2244.48									
Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MH20 Residential Care PD 2155.44 Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MH20 Residential Care PD 2255.44 2244.48				03-Apr-2018 WALKER LODGE		Revenue	1MG20		
Adult and Culture Social Services-Carefirst Revenue Expenditure 03-Apr-2018 WALKER LODGE 7473791 Revenue 1MM20 Residential Care MH 2244.48		Social Services-Carefirst							
Chief Executive's Newcastle City Revenue Expenditure 05-Apr-2018 WALKER PHARMACY LTD 7475875 Revenue 1ML09 PH - Drugs and alcohol 350.00	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WALKER LODGE	7473791	Revenue	1MM20	Residential Care MH	2244.48
	Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018 WALKER PHARMACY LTD	7475875	Revenue	1ML09	PH - Drugs and alcohol	350.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	ef Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 WALKER PHARMACY LTD	7481067		1ML09	PH - Drugs and alcohol	350.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 WALKER PHARMACY LTD	7481068		1ML11	PH - Smoking & Tobacco	828.86
Children's Services	Childrens Services Support	Revenue Expenditure	06-Apr-2018 WALKER TAXIS	7473679		1MC20	In-House Foster Carer Costs	880.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Apr-2018 WALKER TAXIS	7473677	Revenue	1MC20	In-House Foster Carer Costs	2400.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Apr-2018 WALKER TAXIS	7473685	Revenue	1MC20	In-House Foster Carer Costs	1500.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Apr-2018 WALKER TAXIS	7475622	Revenue	1MC20	In-House Foster Carer Costs	2300.00
Children's Services	Childrens Services Support	Revenue Expenditure	05-Apr-2018 WALKER TAXIS	7475621		1MC20	In-House Foster Carer Costs	3360.00
Children's Services	Childrens Services Support	Revenue Expenditure	12-Apr-2018 WALKER TAXIS	7481686		1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Revenue Expenditure	11-Apr-2018 WALKER TAXIS	7481114		1MD62	Support to LAC	1200.00
Children's Services	Childrens Services Support	Revenue Expenditure	04-Apr-2018 WALKER TAXIS	7474749		1MC20	In-House Foster Carer Costs	840.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Apr-2018 WALKERGATE COMMUNITY SCHOOL	7460262		1E220	School Improvement Service	4500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WALLACE MEWS	7473815		1MK10	Nursing Care LD	4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WALLACE MEWS	7473815		1MK20	Residential Care LD	3740.40
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 WALLACE MEWS	7473815		1MK10	Nursing Care LD	-402.60
Children's Services Adult and Culture	Int Childhood Services Social Services-Carefirst	Revenue Expenditure	27-Apr-2018 WALTON LUXURY TRAVEL	7493778 7473884		1E212 1MG20	Transport Special Residential Care OP	6552.40 2154.96
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	03-Apr-2018 WANSBECK CARE HOME	7473884		1MG20 1MG20	Residential Care OP	-654.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WANSBECK CARE HOME 17-Apr-2018 WARDLEY GATE CARE CENTRE	7473664	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 WARDLEY GATE CARE CENTRE	7485401		1MG20	Residential Care OP	-545.10
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	27-Apr-2018 WARMZONE	7493789	Capital	2CAPI	Capital Investment	3993.93
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Apr-2018 WARREN ACCESS LTD	7465197		1KB06	Citybuild Training	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WASHINGTON GRANGE	7485369	Revenue	1MG20	Residential Care OP	4519.60
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 WASHINGTON GRANGE	7485369		1MG20	Residential Care OP	-1090.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WASHINGTON LODGE	7485398		1MG10	Nursing Care OP	2952.09
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 WASHINGTON LODGE	7485398		1MG10	Nursing Care OP	-513.10
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	17-Apr-2018 WATERMAN ASPEN	7477235	Revenue	1KE09	City Bridge	1750.40
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	25-Apr-2018 WATSON ELECTRICALS	7475826	Revenue	1DY49	Wards Building/Waygood	286.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Apr-2018 WAVERLEY HILLCARE	7490779	Revenue	1MG50	Home Care-Spot Purchased OP	3024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Apr-2018 WAVERLEY HILLCARE	7490778	Revenue	1MK50	Supported Living LD	1020.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WAVERLEY HILLCARE	7485400		1MG10	Nursing Care OP	43949.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WAVERLEY HILLCARE	7485400		1MG20	Residential Care OP	19488.29
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WAVERLEY HILLCARE	7485400		1MH10	Nursing Care PD	629.97
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WAVERLEY HILLCARE	7485400		1MK10	Nursing Care LD	5353.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WAVERLEY HILLCARE	7485400		1MG43	Carers Support Payments OP	3800.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WAVERLEY HILLCARE	7485415		1MG20	Residential Care OP	2046.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 WAYMARKS	7479303		1MK50	Supported Living LD	70937.88
Adult and Culture	Social Services-Carefirst	Revenue Income	10-Apr-2018 WAYMARKS	7479303		1MK50	Supported Living LD	-917.20
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	23-Apr-2018 WELBECK ACADEMY PART OF WISE ACADEMIES 13-Apr-2018 WELBECK ACADEMY PART OF WISE ACADEMIES	7489060		1E652 1EEP5	Virtual School	1120.00 4563.00
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	13-Apr-2018 WELBECK ACADEMY PART OF WISE ACADEMIES	7482918 7482918		1E202	2Yr Old Learning & Childcare SB Academy 3&4 Year old fund	43923.34
Children's Services	Childrens Services Support	Revenue Expenditure	06-Apr-2018 WELFARE CALL (CFU) LTD	7467512		1E652	Virtual School	7072.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 WELFORD CENTRE	7494017		1MX01	Welford Resource Centre LD	306.88
Chief Executive's	Newcastle City	Revenue Income	27-Apr-2018 WELFORD CENTRE	7494017		1MX01	Welford Resource Centre LD	4.60
Children's Services	Invoice	Revenue Expenditure	30-Apr-2018 WELFORD CENTRE	7495106		1MX01	Welford Resource Centre LD	320.79
Children's Services	Invoice	Revenue Income	30-Apr-2018 WELFORD CENTRE	7495106		1MX01	Welford Resource Centre LD	2.60
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 WEST DENTON PLAYGROUP	7480701		1E201	ISB PVI Nurseries	20375.27
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 WEST DENTON PLAYGROUP	7480701	Revenue	1EEP5	2Yr Old Learning & Childcare	13536.90
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 WEST END REFUGEE SERVICE	7477448	Revenue	1VH27	Temp Fund-Housing & Welfare	11341.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 WEST END WOMENS & GIRLS CENTRE	7477410	Revenue	1ML07	PH -Obesity and phys activity	8121.76
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 WEST END WOMENS & GIRLS CENTRE	7477342	Revenue	1ML07	PH -Obesity and phys activity	3005.32
Children's Services	Play Service	Revenue Expenditure	23-Apr-2018 WEST END WOMENS & GIRLS CENTRE	7489108	Revenue	1EEG1	Community Family Hub - West	480.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WEST FARM RESIDENTIAL CARE	7485385	Revenue	1MG20	Residential Care OP	10698.44
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 WEST FARM RESIDENTIAL CARE	7485385	Revenue	1MG20	Residential Care OP	-2732.26
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 WEST HALL BOARDING KENNELS	7482253	Revenue	1MG92	Financial Safeguarding	350.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 WEST ROAD MEDICAL CENTRE	7493905	Revenue	1ML09	PH - Drugs and alcohol	229.86
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 WEST ROAD MEDICAL CENTRE	7493905		1ML03	PH - NHS Health Checks	816.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	27-Apr-2018 WESTERHOPE MEDICAL GROUP	7493913		1ML09	PH - Drugs and alcohol	2298.60
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 WESTERHOPE METHODIST CHURCH PLAYGROUP	7481028	Revenue		ISB PVI Nurseries	1986.08
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 WESTERHOPE METHODIST CHURCH PLAYGROUP	7481028	Revenue		2Yr Old Learning & Childcare	7604.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	12-Apr-2018 WESTERN AUTOMATION	7465664	Revenue		Mechanical Stand Alone Works	580.40
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 WESTFIELD SCHOOL	7480706		1E201	ISB PVI Nurseries	9005.39
Chief Executive's	Newcastle City Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 WESTGATE HILL PRIMARY SCHOOL	7482895		1E202	SB Academy 3&4 Year old fund	65274.08
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Apr-2018 WESTMINSTER HAWTHORNS 03-Apr-2018 WESTMINSTER HAWTHORNS	7473802 7473802		1MG10 1MH10	Nursing Care OP Nursing Care PD	9980.00 6233.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WESTMINSTER HAWTHORNS 03-Apr-2018 WESTMINSTER HAWTHORNS	7473802 7473802		1MH10 1MH10	Nursing Care PD  Nursing Care PD	-339.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WESTOE GRANGE	7473602		1MG20	Residential Care OP	2127.12
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Apr-2018 WESTWOOD LODGE NURSING HOME	7479220		1MM10	Nursing Care MH	1680.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WESTWOOD LODGE NURSING HOME	7479220		1MG10	Nursing Care MR Nursing Care OP	27366.71
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WESTWOOD LODGE NURSING HOME	7485403	Revenue		Residential Care OP	10582.46
Addit and Guittie	Godiai Gervices-Galeilist	iveseure Exheuringe	11-741-2010 MILOT MOOD FORDE MOUSING HOIME	1400403	revenue	INIGEU	Nosideriliai Gare OF	10362.40

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WESTWOOD LODGE NURSING HOME	7485403		1MH10	Nursing Care PD	6068.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WESTWOOD LODGE NURSING HOME	7485403		1MK10	Nursing Care LD	2155.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WESTWOOD LODGE NURSING HOME	7485403		1MM10	Nursing Care MH	19344.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WESTWOOD LODGE NURSING HOME	7485403	Revenue	1MM20	Residential Care MH	7053.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WESTWOOD LODGE NURSING HOME	7485416	Revenue	1MG10	Nursing Care OP	866.69
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 WESTWOOD LODGE NURSING HOME	7485403		1MK20	Residential Care LD	463.50
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	11-Apr-2018 WF HOWES LTD	7461377		1EJ13	Stock Services	10000.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	11-Apr-2018 WF HOWES LTD	7461378		1EJ13	Stock Services	2000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WHEATFIELD COURT	7473773		1MG10	Nursing Care OP	57969.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WHEATFIELD COURT	7473773		1MG20	Residential Care OP	8997.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WHEATFIELD COURT	7473773		1MH10	Nursing Care PD	3052.81
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WHEATFIELD COURT	7473922		1MG10	Nursing Care OP	1860.60
Adult and Culture	Social Services-Carefirst E & R School Meals	Long Term Assets	03-Apr-2018 WHEATFIELD COURT	7473773 7472766		4WX13 1KF07	Ind Sector Client Loan Fund	1767.42 622.40
Environment & Regeneration Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure Revenue Expenditure	11-Apr-2018 WHITAKERS CHOCOLATES LTD 25-Apr-2018 WHITAKERS CHOCOLATES LTD	7491943		1KF07	Banqueting Suite Banqueting Suite	287.25
Chief Executive's	Newcastle City	Revenue Expenditure	05-Apr-2018 WHITWORTH CHEMIST	7475877		1ML09	PH - Drugs and alcohol	805.00
Chief Executive's	Newcastle City	Revenue Expenditure	27-Apr-2018 WHITWORTH CHEMIST	7481038		1ML09	PH - Drugs and alcohol	805.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WHORLTON GRANGE	7473778		1MG20	Residential Care OP	40643.34
Adult and Culture	Social Services-Carefirst	Long Term Assets	03-Apr-2018 WHORLTON GRANGE	7473778		4WX13	Ind Sector Client Loan Fund	2338.36
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018 WIDER PLAN LTD	7486477		1CF00	Payroll	320.74
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	03-Apr-2018 WILDCARD UK LTD	7455027	Capital	2CAPI	Capital Investment	15680.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Apr-2018 WILDCARD UK LTD	7455034	Revenue	1KKX1	Civic Centre Direct Costs	420.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	27-Apr-2018 WILDSTONE PROPERTY LIMITED	7482254	Revenue	1KS07	Sponsorships	5062.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WILKINSON PARK CARE HOME	7473859	Revenue	1MK20	Residential Care LD	4940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WILKINSON PARK CARE HOME	7473859		1MM20	Residential Care MH	4940.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	27-Apr-2018 WILLIAM TRACEY LTD	7477876		1KE09	City Bridge	4515.25
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Apr-2018 WILLINGS SERVICES LTD	7477901		1V204	Car Parking Infrastructure	348.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WILLOW LODGE	7473790		1MH10	Nursing Care PD	2016.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WINDSOR COURT NURSING &	7485404		1MG10	Nursing Care OP	6709.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Apr-2018 WINDSOR COURT NURSING &	7485404		1MG20	Residential Care OP	-2649.96
Adult and Culture	Social Services-Carefirst	Revenue Income	17-Apr-2018 WINDSOR COURT NURSING &	7485404		1MG10	Nursing Care OP	113.34
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	17-Apr-2018 WINDSOR COURT NURSING &	7485404 7485404		1MG20 4WX13	Residential Care OP Ind Sector Client Loan Fund	1563.92 1355.96
Adult and Culture Adult and Culture	Social Services-Carefirst	Long Term Assets Revenue Expenditure	17-Apr-2018 WINDSOR COURT NURSING & 03-Apr-2018 WINDSOR ROAD	7473875		1MH20	Residential Care PD	4411.80
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	09-Apr-2018 WIRELESS FITNESS LTD	7477552		1KLHB	Park Lives K	1174.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	04-Apr-2018 WITHERSLACK GROUP LTD	7474648		1MC02	Ind Sector Placements	18820.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	04-Apr-2018 WITHERSLACK GROUP LTD	7474649		1MC02	Ind Sector Placements	18163.20
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	06-Apr-2018 WL STRAUGHAN & SON LTD	7467349		1KL75	Allottments	5596.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	06-Apr-2018 WL STRAUGHAN & SON LTD	7467350		1KL75	Allottments	596.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	11-Apr-2018 WL STRAUGHAN & SON LTD	7476297	Revenue	1KL6D	General Expenditure - West	7297.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	19-Apr-2018 WOLSELEY UK LTD	7472436	Revenue	1KVEM	Mechanical Stand Alone Works	1652.04
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Apr-2018 WOLSELEY UK LTD	7461509	Revenue	1KVEM	Mechanical Stand Alone Works	460.17
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Apr-2018 WOLSELEY UK LTD	7472365		1KR8L	Wide District Heating	581.37
	Allendale Rd	Revenue Expenditure	06-Apr-2018 WOLSELEY UK LTD	7467641		1KVEM	Mechanical Stand Alone Works	1050.16
Environment & Regeneration		Revenue Expenditure	06-Apr-2018 WOLSELEY UK LTD	7472362		1KVEM	Mechanical Stand Alone Works	929.21
Environment & Regeneration		Revenue Expenditure	05-Apr-2018 WOLSELEY UK LTD	7461508		1KR8L	Wide District Heating	554.66
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Apr-2018 WOLSELEY UK LTD	7472430		1KVEM	Mechanical Stand Alone Works	585.01
	Allendale Rd	Revenue Expenditure	10-Apr-2018 WOLSELEY UK LTD	7472368		1KVEM	Mechanical Stand Alone Works	414.27
Environment & Regeneration		Revenue Expenditure	10-Apr-2018 WOLSELEY UK LTD	7472356		1KVEM 1KVEM	Mechanical Stand Alone Works	1296.05 2179.38
Environment & Regeneration Environment & Regeneration	Allendale Rd	Revenue Expenditure Revenue Expenditure	10-Apr-2018 WOLSELEY UK LTD 10-Apr-2018 WOLSELEY UK LTD	7472369 7472359		1KVEM	Mechanical Stand Alone Works Mechanical Stand Alone Works	260.85
Environment & Regeneration		Revenue Expenditure	10-Apr-2018 WOLSELEY UK LTD	7472358		1KVEM	Mechanical Stand Alone Works	378.20
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 WOLSELEY UK LTD	7460832		1KVEM	Mechanical Stand Alone Works	476.45
Environment & Regeneration		Revenue Expenditure	03-Apr-2018 WOLSELEY UK LTD	7460834		1KR8L	Wide District Heating	385.56
S .	Allendale Rd	Revenue Expenditure	11-Apr-2018 WOLSELEY UK LTD	7472361	Revenue	1KVEM	Mechanical Stand Alone Works	363.57
Environment & Regeneration		Revenue Expenditure	19-Apr-2018 WOLSELEY UK LTD	7472453		1KR8L	Wide District Heating	2808.65
Environment & Regeneration		Revenue Expenditure	09-Apr-2018 WOLSELEY UK LTD	7472370		1KR8L	Wide District Heating	265.43
Chief Executive's	CD - Economic Development	Revenue Expenditure	26-Apr-2018 WOMBLE BOND DICKINSON LLP	7493158	Revenue		Parks & Heritage Trust Project	9577.00
Chief Executive's	CD - Legal Services	Capital Expenditure	26-Apr-2018 WOMBLE BOND DICKINSON LLP	7493348	Capital	2N401	Capital General	18336.70
Chief Executive's	CD - Legal Services	Capital Expenditure	26-Apr-2018 WOMBLE BOND DICKINSON LLP	7493349	Capital	2N401	Capital General	6525.00
Chief Executive's	CD - Legal Services	Capital Expenditure	26-Apr-2018 WOMBLE BOND DICKINSON LLP	7493350		2N401	Capital General	11261.50
Chief Executive's	CD - Legal Services	Capital Expenditure	26-Apr-2018 WOMBLE BOND DICKINSON LLP	7493351		2N401	Capital General	18000.00
Chief Executive's	CD - Legal Services	Capital Expenditure	26-Apr-2018 WOMBLE BOND DICKINSON LLP	7493352		2N401	Capital General	10283.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Apr-2018 WOMBLE BOND DICKINSON LLP	7482736		1E323	School Organisation	2741.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Apr-2018 WOMBLE BOND DICKINSON LLP	7482734		1E323	School Organisation	2175.00
Environment & Regeneration		Capital Expenditure	17-Apr-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7475908		2FT14	Property Services	980.00
Environment & Regeneration		Capital Expenditure	03-Apr-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7458546		2FT14	Property Services	1600.00
	NS: Asset Man	Capital Expenditure	04-Apr-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7467404		2N401	Capital General	450.00
Environment & Regeneration	No. Asset Man	Revenue Expenditure	17-Apr-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7475909	Revenue	1KBM1	Public & Educ Depot	480.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Apr-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7475910	Revenue	1KVWC	Minor Works Contracts	350.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	04-Apr-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7467406	Revenue	1DZ05	Cruddas Park Shops	580.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	11-Apr-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7467239	Revenue	1KVEE	Electrical Stand Alone Works	275.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	25-Apr-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7467363	Revenue	1KVEM	Mechanical Stand Alone Works	820.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	23-Apr-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7476629	Revenue	1KR12	DDA	550.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	23-Apr-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7476632	Revenue	1KR12	DDA	608.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	25-Apr-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7467415	Revenue	1KR12	DDA	426.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	04-Apr-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7467224	Revenue	1KR5E	Gas Serv East	350.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	04-Apr-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7467407	Revenue	1KR12	DDA	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 WOODFUEL CENTRE	7479379	Revenue	1MK60	Ind Day Care LD	252.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	13-Apr-2018 WOODFUEL CENTRE	7479381	Revenue	1MK60	Ind Day Care LD	420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WOODHORN PARK	7473894	Revenue	1MG20	Residential Care OP	1896.44
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 WOODHORN PARK	7473894	Revenue	1MG20	Residential Care OP	-1029.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WOODLANDS CARE HOME FOR THE ELDERLY	7473902	Revenue	1MG20	Residential Care OP	6945.81
Adult and Culture	Social Services-Carefirst	Revenue Income	03-Apr-2018 WOODLANDS CARE HOME FOR THE ELDERLY	7473902	Revenue	1MG20	Residential Care OP	-1520.46
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 WOODLANDS PLAYGROUP	7480877	Revenue	1E201	ISB PVI Nurseries	6792.67
Chief Executive's	Newcastle City	Revenue Expenditure	11-Apr-2018 WOODLANDS PLAYGROUP	7480877	Revenue	1EEP5	2Yr Old Learning & Childcare	2281.50
Children's Services	Int Childhood Services	Revenue Expenditure	19-Apr-2018 WOODLANDS PLAYGROUP	7468458	Revenue	1E20C	SEN EY Panel Inclusion Fund	346.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WOODLEY HALL CARE HOME	7473914	Revenue	1MG20	Residential Care OP	12547.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WORDSWORTH HOUSE	7473906	Revenue	1MG10	Nursing Care OP	30297.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WORDSWORTH HOUSE	7473906	Revenue	1MG20	Residential Care OP	23713.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WORDSWORTH HOUSE	7473906	Revenue	1MK20	Residential Care LD	4310.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Apr-2018 WORDSWORTH HOUSE	7473928	Revenue	1MG10	Nursing Care OP	1860.60
Children's Services	Invoice	Revenue Expenditure	11-Apr-2018 WORLD FAIR	7418376	Revenue	1DZQ1	Quavside Market	350.00
Chief Executive's	CD - Economic Development	Capital Expenditure	23-Apr-2018 WSP UK LIMITED	7488950	Capital	2N401	Capital General	22321.00
Environment & Regeneration		Capital Expenditure	11-Apr-2018 WSP UK LIMITED	7479664	Capital	2FT14	Property Services	20404.06
Environment & Regeneration		Capital Expenditure	27-Apr-2018 WSP UK LIMITED	7494003	Capital	2CAPI	Capital Investment	1075.00
Environment & Regeneration	Highways	Revenue Expenditure	25-Apr-2018 WYCHWOOD PLAY SERVICES LTD	7490530	Revenue	1KEMC	Highways	1186.50
Environment & Regeneration		Capital Expenditure	13-Apr-2018 WYG ENVIRONMENT PLANNING & TRANSPORT LTD	7479840	Capital	2CAPI	Capital Investment	400.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Apr-2018 XL PRINT	7482354	Revenue	1CM00	IT Management & Admin	1235.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	18-Apr-2018 XL PRINT	7482353	Revenue	1CM00	IT Management & Admin	4165.00
Adult and Culture	Adult Serv Welf	Revenue Expenditure	12-Apr-2018 XMA LTD	7472922	Revenue	1MX01	Welford Resource Centre LD	2402.16
Adult and Culture	Adult Serv Welf	Revenue Expenditure	16-Apr-2018 XMA LTD	7477855	Revenue		Welford Resource Centre LD	309.24
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-Apr-2018 XMA LTD	7467367	Revenue	1MF01	16+ Team (YP)	935.21
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	05-Apr-2018 XMA LTD	7467365	Revenue		Connie Lewcock House OP	935.21
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Apr-2018 XMA LTD	7471241	Revenue	1MB22	Initial Response Service	541.89
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	12-Apr-2018 XMA LTD	7472918	Revenue	1MB20	Workforce Reform	935.21
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	11-Apr-2018 XMA LTD	7472914	Revenue	1D560	Resilience Planning	2805.63
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	27-Apr-2018 XPRESS SOFTWARE SOLUTIONS	7490561	Revenue		Electoral Registration Unit	19482.70
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 YMCA NEWCASTLE	7477418	Revenue		PH -Obesity and phys activity	5449.16
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 YMCA NEWCASTLE	7477344	Revenue		PH -Obesity and phys activity	2013.87
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	11-Apr-2018 YMCA NEWCASTLE	7480780	Revenue	1KLHB	Park Lives K	260.00
Chief Executive's	Newcastle City	Revenue Expenditure	18-Apr-2018 YORK TEACHING HOSPITAL NHS	7484277	Revenue		PH-Sexual Hith-STI Test/Treat	266.26
Adult and Culture	AS - Westgate AE	Revenue Expenditure	13-Apr-2018 YORKSHIRE PURCHASING ORGANISATION	7476419	Revenue		Newcastle City Learning Main	255.25
Adult and Culture	Library Admin	Revenue Expenditure	30-Apr-2018 YORKSHIRE PURCHASING ORGANISATION	7479609	Revenue		Marketing & Promotions	923.55
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 YOUNG MINDS	7477453	Revenue	1EEP1	Short Breaks	9328.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Apr-2018 YOUR CHILD MATTERS LTD	7482723	Revenue		Coroner	2000.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	09-Apr-2018 YOUR VOICE COUNTS	7477425	Revenue	1MM91	Independent Advocacy	86765.20
Children's Services	Youth Offending Team	Revenue Expenditure	05-Apr-2018 YOUTH JUSTICE BOARD	7477423	Revenue		Secure Accom (YJ)	5157.00
Environment & Regeneration		Revenue Expenditure	13-Apr-2018 ZAGOTA CREATIONS LTD	7482833	Revenue	1KE27	Bereavement Services Overhead	556.00
HRA	HRA Property Maint	Revenue Expenditure	03-Apr-2018 ZURICH MANAGEMENT SERVICES	7458649	Revenue	1HBSP	Planned Service&Plant Maint	600.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	25-Apr-2018 ZURICH MUNICIPAL	7491956	Revenue		Allottments	4445.28
Onioi Excounte 3	Addit modianoe d Mak	Toveride Experiditure	20 Apr 2010 ZONION MONION AL	, 43 1330	Novende	IIILI	, mounting	7745.20