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	E & R School Meals	Revenue Expenditure	20-Aug-2018 3663	7578866	Revenue	1KF07	Banqueting Suite	302.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 18 SEA VIEW VILLAS	7581897	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	17-Aug-2018 A & C WEBER UK	7580046	Revenue	1KE42	Trade Waste Collections	1007.76
	NS: Capital Works	Revenue Expenditure	03-Aug-2018 A&J KEITH LTD	7568789	Revenue	1KVWC	Minor Works Contracts	7109.16
	NS: Capital Works	Revenue Expenditure	03-Aug-2018 A&J KEITH LTD	7568790	Revenue	1KVWC	Minor Works Contracts	34090.00
	NS: D&CS Support Services	Revenue Expenditure	07-Aug-2018 A&J KEITH LTD	7570904	Revenue	1KBRM	Sub Contractors R & M	6562.05
	NS: D&CS Support Services	Revenue Expenditure	08-Aug-2018 A&J KEITH LTD	7572670	Revenue	1KBRM	Sub Contractors R & M	116510.51
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	14-Aug-2018 A&S LOCKSMITHS	7577281	Revenue	1KL6A	Rangers Development Budget	353.46
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	06-Aug-2018 A&S LOCKSMITHS	7498065	Revenue	1KL6F	General Expenditure - East	699.20
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13-Aug-2018 AA GLOBAL LANGUAGES SERVICES LTD	7575903	Revenue	1CR01	Revs and Bens Supp&Svs	243.00
Chief Executive's Chief Executive's	CD-Communications and Marketing CD-Communications and Marketing	Revenue Expenditure	13-Aug-2018 AA GLOBAL LANGUAGES SERVICES LTD	7575903	Revenue Revenue	1MF10 1MD67	Adoption Payments S17 Children in Need	205.00 845.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure Revenue Expenditure	13-Aug-2018 AA GLOBAL LANGUAGES SERVICES LTD 13-Aug-2018 AA GLOBAL LANGUAGES SERVICES LTD	7575903 7575903	Revenue	1FT08	Translation Unit	130.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Aug-2018 AA GLOBAL LANGUAGES SERVICES LTD	7578361	Revenue	1MF10	Adoption Payments	35.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Aug-2018 AA GLOBAL LANGUAGES SERVICES LTD	7578361	Revenue	1VH26	Housing Advice Centre	25.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Aug-2018 AA GLOBAL LANGUAGES SERVICES LTD	7578361	Revenue	1MD67	S17 Children in Need	715.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Aug-2018 AA GLOBAL LANGUAGES SERVICES LTD	7578361	Revenue	1FT08	Translation Unit	150.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Aug-2018 AA GLOBAL LANGUAGES SERVICES LTD	7578361	Revenue	1E320	SEND APR Team	110.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Aug-2018 AA GLOBAL LANGUAGES SERVICES LTD	7578362	Revenue	1MD67	S17 Children in Need	395.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Aug-2018 AA GLOBAL LANGUAGES SERVICES LTD	7578362	Revenue	1FT08	Translation Unit	243.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	15-Aug-2018 AA GLOBAL LANGUAGES SERVICES LTD	7578362	Revenue	1E320	SEND APR Team	325.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	31-Aug-2018 AAETO	7571524	Revenue	1EA15	Newcastle City Learning Main	990.00
HRA	HRA Property Maint	Revenue Expenditure	24-Aug-2018 AARAN BUILDERS (NE) LTD	7575582	Revenue	1HBTC	Planned Tech Maintenance	1195.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	16-Aug-2018 AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	7578931	Revenue	1EA15	Newcastle City Learning Main	341.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ABBEYFIELD CASTLE FARM	7571423	Revenue	1MG20	Residential Care OP	7111.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ABBEYFIELD THE GROVE	7571414	Revenue	1MG20	Residential Care OP	4740.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ABBEYMOOR LIFEWAYS	7571471	Revenue	1MH10	Nursing Care PD	5176.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ABBEYMOOR LIFEWAYS	7571471	Revenue	1MM10	Nursing Care MH	10392.64
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 ABBEYMOOR LIFEWAYS	7571471	Revenue	1MH10	Nursing Care PD	-343.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	07-Aug-2018 ABBEYMOOR LIFEWAYS	7571471	Revenue	4WX13	Ind Sector Client Loan Fund	751.08
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	28-Aug-2018 ABSOLUTE QUALITY CARE 28-Aug-2018 ABSOLUTE QUALITY CARE	7585863 7585863	Revenue Revenue	1MG51 1MH50	Home Care-Personal OP Home Care PD	20196.68 9949.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ABSOLUTE QUALITY CARE 28-Aug-2018 ABSOLUTE QUALITY CARE	7585863	Revenue	1MK51	Home Care LD	1233.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ABSOLUTE QUALITY CARE	7585863	Revenue	1MM50	Home Care MH	401.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ABSOLUTE QUALITY CARE	7585601	Revenue	1MK50	Supported Living LD	1897.36
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 ACADEMY AT SHOTTON HALL	7575425	Revenue	1E20A	SB Independent Schools	10288.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 ACCOUNTABILITY	7569820	Revenue	1MH40	Direct Payments PD	2782.00
Children's Services	Invoice	Revenue Expenditure	23-Aug-2018 ACORN DAIRY	7577096	Revenue	1KFX2	School Meals Overhead	10926.55
Environment & Regeneration	NS: City Transport	Revenue Expenditure	01-Aug-2018 ACP	7550055	Revenue	1KENB	Fleet Workshops OH	440.71
Environment & Regeneration	NS: City Transport	Revenue Expenditure	01-Aug-2018 ACP	7550055	Revenue	1KJ51	Cash in Transit	313.30
Environment & Regeneration	NS: Resources	Revenue Expenditure	01-Aug-2018 ACP	7550056	Revenue	1KSCD	External Vehicle Tracking	492.15
Environment & Regeneration	NS: Resources	Revenue Expenditure	30-Aug-2018 ACP	7576398	Revenue	1KESW	Fleet SLA Costs & Income	3732.25
Environment & Regeneration	NS: Resources	Revenue Expenditure	30-Aug-2018 ACP	7576398	Revenue	1KSCD	External Vehicle Tracking	1361.35
	Highways	Revenue Expenditure	22-Aug-2018 ACTAVO (UK) LTD	7582219	Revenue	1KEMC	Highways	525.20
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018 ACTION FOR CHILDREN	7585489	Revenue	1MC22	IND Sector Foster Carer Costs	12640.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 ACTION FOR CHILDREN	7585490	Revenue	1MC22	IND Sector Foster Carer Costs	2720.00
Environment & Regeneration	EEC Licensing	Revenue Income	23-Aug-2018 ACTION FOUNDATION	7583728	Revenue	1D527	Licensing of HMOs	699.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 ACTION ON HEARING LOSS	7569270	Revenue	1MH50	Home Care PD	1161.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Aug-2018 ACTION ON HEARING LOSS 06-Aug-2018 ACTION ON HEARING LOSS	7569269 7569268	Revenue Revenue	1MH50 1MH50	Home Care PD Home Care PD	1161.60 1161.60
	NS: District Heating	Revenue Expenditure	24-Aug-2018 ADC ELECTRICAL CO LTD(F)	7577307	Revenue	1KR8L	Wide District Heating	995.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	21-Aug-2018 ADC ELECTRICAL CO LTD(F)	7582050	Revenue	1KR8L	Wide District Heating	292.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 ADELPHI HOTEL	7584572	Revenue	1MN30	Asylum Seekers Adults	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ADEN HOUSE	7581968	Revenue	1MG10	Nursing Care OP	2012.16
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 ADEN HOUSE	7581968	Revenue	1MG10	Nursing Care OP	-1083.36
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 ADL SMARTCARE LTD	7573336	Revenue	1MX20	Care Act	7800.00
Environment & Regeneration	CW School Security	Revenue Expenditure	21-Aug-2018 ADT FIRE & SECURITY	7581421	Revenue	1KJ94	Security Services Delegated	291.65
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Aug-2018 ADT FIRE & SECURITY	7581409	Revenue	1DE46	i2- Byker NEC	599.75
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Aug-2018 ADT FIRE & SECURITY	7569236	Revenue	1HP01	Comm. Centres - Citywide	821.34
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	06-Aug-2018 ADT FIRE & SECURITY	7569293	Revenue	1KKX1	Civic Centre Direct Costs	936.87
Environment & Regeneration		Revenue Expenditure	06-Aug-2018 ADT FIRE & SECURITY	7569292	Revenue	1KKX1	Civic Centre Direct Costs	636.89
Environment & Regeneration		Revenue Expenditure	23-Aug-2018 ADT FIRE & SECURITY	7583623	Revenue	1KL17	Leisure Comm Building R&M	939.33
Chief Executive's	Accountancy	Revenue Expenditure	16-Aug-2018 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7578961	Revenue	1FF51	Finance	2500.00
Chief Executive's	Accountancy	Revenue Expenditure	24-Aug-2018 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	7578960	Revenue	1FF51	Finance	10449.98
HRA	HRA Kenton CSC	Revenue Expenditure	13-Aug-2018 ADVANCED CLEANING & MAINTENANCE LTD	7575873	Revenue	1HA01	R&M Gen - Citywide	2421.00
HRA	HRA West End CSC	Revenue Expenditure	24-Aug-2018 ADVANCED CLEANING & MAINTENANCE LTD	7584632	Revenue	1HA01	R&M Gen - Citywide	747.00
	NS: District Heating	Revenue Expenditure	02-Aug-2018 ADVANCED WATER TECHNOLOGIES	7567788	Revenue	1KR8L	Wide District Heating	265.00
Environment & Regeneration		Revenue Expenditure	02-Aug-2018 ADVANCED WATER TECHNOLOGIES	7567788	Revenue	1KR05	District Heating	1100.00
Environment & Regeneration	No: District Heating	Revenue Expenditure	28-Aug-2018 ADVANCED WATER TECHNOLOGIES	7580156	Revenue	1KK8L	Wide District Heating	265.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: District Heating	Revenue Expenditure	28-Aug-2018 ADVANCED WATER TECHNOLOGIES	7580156	Revenue	1KR05	District Heating	1100.00
HRA	HRA Property Maint	Revenue Expenditure	21-Aug-2018 ADVANTAGE UTILTITIES LTD	7564162	Revenue	1HBTC	Planned Tech Maintenance	510.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Aug-2018 AEBI SCHMIDT UK LTD	7560580	Revenue	3KES1	Fleetmaster Stores Account	599.22
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Aug-2018 AEBI SCHMIDT UK LTD	7573639		3KES1	Fleetmaster Stores Account	579.68
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Aug-2018 AEBI SCHMIDT UK LTD	7566206	Revenue	3KES1	Fleetmaster Stores Account	1073.80
		Revenue Expenditure	17-Aug-2018 AEBI SCHMIDT UK LTD	7566205	Revenue	3KES1	Fleetmaster Stores Account	676.99
Children's Services	Childrens Services Support	Revenue Expenditure	02-Aug-2018 AFTER ADOPTION	7567245	Revenue	1MF13	Adoption Support Fund	2000.00
		Revenue Expenditure	22-Aug-2018 AGD SYSTEMS LTD	7551605		1KELA	Traffic Sig General O/H	20.00
		Revenue Expenditure	02-Aug-2018 AGD SYSTEMS LTD	7551604	Revenue	1KELA	Traffic Sig General O/H	20.00
		Revenue Expenditure	28-Aug-2018 AKW MEDI-CARE LTD	7575349	Revenue	1KR12	DDA	351.91
		Revenue Expenditure Revenue Expenditure	03-Aug-2018 AKW MEDI-CARE LTD	7556235	Revenue Revenue	1KR12 1KR12	DDA DDA	266.51 351.91
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	03-Aug-2018 AKW MEDI-CARE LTD 31-Aug-2018 AKW MEDI-CARE LTD	7556234 7579186	Revenue	1KR12	DDA	717.04
Environment & Regeneration		Revenue Expenditure	30-Aug-2018 AKW MEDI-CARE LTD	7575350	Revenue	1KR12	DDA	791.88
		Revenue Expenditure	23-Aug-2018 AKW MEDI-CARE LTD	7575348	Revenue	1KR12	DDA	529.85
		Revenue Expenditure	13-Aug-2018 ALAN CARR DESIGN & PRINT	7567743	Revenue	1V204	Car Parking Infrastructure	264.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	24-Aug-2018 ALAN HILLARY EVENTS LTD	7570879	Revenue	1KLH0	Fusion	700.00
		Revenue Expenditure	16-Aug-2018 ALAN WILLIAMS ARCHAEOLOGY	7578952	Revenue	1V073	Historic Monumnets	980.00
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 ALAN WILLIAMS ARCHAEOLOGY	7575468	Revenue	1V073	Historic Monumnets	800.00
Environment & Regeneration	EEC U/Design	Revenue Expenditure	24-Aug-2018 ALAN WILLIAMS ARCHAEOLOGY	7575466	Revenue	1V073	Historic Monumnets	600.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	07-Aug-2018 ALARM SUPPLIES SCOTLAND LTD	7567756	Revenue	1KJ42	Security Consultancy	1540.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ALBANY HOUSE (WHITLEY BAY)	7571424	Revenue	1MM20	Residential Care MH	5461.68
Adult and Culture	Adult Serv Welf	Revenue Expenditure	30-Aug-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7574063	Revenue	1MX01	Welford Resource Centre LD	335.00
Chief Executive's	CD - Economic Development	Capital Expenditure	06-Aug-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7570059	Capital	2CAPI	Capital Investment	10416.00
Chief Executive's	CD - Economic Development	Capital Expenditure	29-Aug-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7585425	Capital	2CAPI	Capital Investment	3157.00
Chief Executive's	CD - Economic Development	Capital Expenditure	29-Aug-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7585426	Capital	2CAPI	Capital Investment	1674.00
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7574180	Revenue	1VH26	Housing Advice Centre	4068.00
Environment & Regeneration	•	Revenue Expenditure	09-Aug-2018 ALBANY OFFICE FURNITURE SOLUTIONS	7573207	Revenue	1KKK1	Cleaning Direct O/H	2646.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Aug-2018 ALERE FORENSICS LTD	7584500	Revenue	1FA51	Coroner	370.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	10-Aug-2018 ALERE FORENSICS LTD	7573324	Revenue	1FA51	Coroner	495.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	10-Aug-2018 ALERE FORENSICS LTD 23-Aug-2018 ALERE FORENSICS LTD	7574519 7583110	Revenue Revenue	1FA51 1FA51	Coroner Coroner	1250.00 940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ALEXANDRA HOUSE	7581878	Revenue	1MG20	Residential Care OP	1872.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 ALEXANDRA HOUSE	7581878	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7571481	Revenue	1MG10	Nursing Care OP	39263.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7571481	Revenue	1MG20	Residential Care OP	43385.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7571481	Revenue	1MM10	Nursing Care MH	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7571481	Revenue	1MM20	Residential Care MH	6940.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7571490	Revenue	1MG10	Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7586046	Revenue	1MM50	Home Care MH	315.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7586049	Revenue	1MM20	Residential Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7586050	Revenue	1MM20	Residential Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7586051	Revenue	1MM20	Residential Care MH	315.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7586051	Revenue	1MM50	Home Care MH	945.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585670	Revenue	1MM50	Home Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585671	Revenue	1MM50	Home Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585672	Revenue	1MM50	Home Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585673	Revenue	1MM50	Home Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585674 7585675	Revenue Revenue	1MM50 1MM50	Home Care MH	1260.00 1260.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME 28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585676	Revenue	1MM50	Home Care MH Home Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585677	Revenue	1MM50	Home Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585678	Revenue	1MM50	Home Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585679	Revenue	1MM50	Home Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585680	Revenue	1MM50	Home Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585681	Revenue	1MM50	Home Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585682	Revenue	1MM50	Home Care MH	1260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585683		1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585684	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585685	Revenue		Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585686	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585687	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585688	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585689	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585690	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585691	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585692	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585693	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585694	Revenue	1MK50	Supported Living LD	360.00

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	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585695	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585696	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585697	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585698	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585699	Revenue	1MK50	Supported Living LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLAN COURT RESIDENTIAL HOME	7585700	Revenue	1MK50	Supported Living LD	5541.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLCARE COMMUNITY CARE SERVICE	7585655	Revenue	1MG50	Home Care-Spot Purchased OP	5233.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLCARE COMMUNITY CARE SERVICE	7585655	Revenue	1MG51	Home Care-Personal OP	973.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ALLCARE COMMUNITY CARE SERVICE	7585655	Revenue	1MH50	Home Care PD	1998.13
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	09-Aug-2018 ALLIANCE DISPOSABLES LTD	7564483	Revenue	1MW03	Foodworks Enterprise	532.01
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	02-Aug-2018 ALLIANCE DISPOSABLES LTD	7558242	Revenue	1KFWC	Welford Day Centre	336.18
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	28-Aug-2018 ALLIANCE DISPOSABLES LTD	7581660	Revenue	1KFWC	Welford Day Centre	410.72
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	03-Aug-2018 ALLIANCE DISPOSABLES LTD	7567821	Revenue	1KFR6	Benfield Comp	723.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Aug-2018 ALPHA RECOVERY LTD	7551044	Revenue	1KESA	Heavy Workshop Routine Repair	590.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Aug-2018 ALPHA RECOVERY LTD	7551044	Revenue	1KESB	Heavy Workshop Code 5 Repairs	250.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018 AL-VAC LTD	7568230	Revenue	1KEMC	Highways	319.47
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 AMAS LTD	7571128	Revenue	1DY60	Stephenson Quarter	35055.55
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 AMAS LTD	7571181	Revenue	1DY60	Stephenson Quarter	44474.68
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 AMAS LTD	7571300	Revenue	1DY60	Stephenson Quarter	40181.77
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 AMAS LTD	7571126	Revenue	1DY60	Stephenson Quarter	7929.12
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 AMAS LTD	7571180	Revenue	1DY60	Stephenson Quarter	3692.76
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 AMAS LTD	7571185	Revenue	1DY60	Stephenson Quarter	4694.77
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 AMAS LTD	7571282	Revenue	1DY60	Stephenson Quarter	4233.33
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 AMAS LTD	7571124	Revenue	1DY60	Stephenson Quarter	690.24
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018 AMENITY & HORTICULTURAL SERVICES LTD	7582793	Revenue	1KEBA	Sandhills Overheads	374.90
Environment & Regeneration	Highways	Revenue Expenditure	21-Aug-2018 AMENITY & HORTICULTURAL SERVICES LTD	7581784	Revenue	1KEBA	Sandhills Overheads	374.90
Environment & Regeneration	CW Security Services	Revenue Expenditure	22-Aug-2018 ANDTECH SYSTEMS	7581699	Revenue	1KJ42	Security Consultancy	325.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	09-Aug-2018 ANDTECH SYSTEMS	7573272	Revenue	1KJ42	Security Consultancy	445.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	14-Aug-2018 ANTALIS MCNAUGHTON LTD	7577151	Revenue	1CP17	Digital Printing	411.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2018 ANVIL ELECTRICAL TRAINING LTD	7567737	Revenue	1KB06	Citybuild Training	2440.00
Chief Executive's	Accountancy	Revenue Expenditure	07-Aug-2018 AON HEWITT LIMITED	7560302	Revenue	1RB10	Pension Deficit Payments	2500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 APPLEBY CARE HOME	7581890	Revenue	1MG10	Nursing Care OP	5401.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ARCADEA	7585909	Revenue	1MK51	Home Care LD	192.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ARCADEA	7585909	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ARCADEA	7585910	Revenue	1MK51	Home Care LD	256.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ARCADEA	7585911	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ARCADEA	7585912	Revenue	1MK60	Ind Day Care LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ARCADEA	7585913	Revenue	1MK51	Home Care LD	80.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ARCADEA	7585913	Revenue	1MK60	Ind Day Care LD	180.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Aug-2018 ARCO LTD	7573596	Revenue	1KENB	Fleet Workshops OH	281.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018 ARMAH SWITCHGEAR LTD	7564420	Revenue	1KVEE	Electrical Stand Alone Works	1748.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	24-Aug-2018 ARMAH SWITCHGEAR LTD	7583025	Revenue	1KVEE	Electrical Stand Alone Works	2265.00
Environment & Regeneration	Highways	Revenue Expenditure	01-Aug-2018 ARMCON LTD	7566388	Revenue	1KEMC	Highways	425.00
	Highways	Revenue Expenditure	01-Aug-2018 ARMCON LTD	7566392	Revenue	1KEMC	Highways	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Aug-2018 ARNOLD CLARK	7558226	Revenue	3KES1	Fleetmaster Stores Account	252.07
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Aug-2018 ARNOLD CLARK	7558223	Revenue	3KES1	Fleetmaster Stores Account	485.43
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ARNOLD CLARK	7576997	Revenue	1KESA	Heavy Workshop Routine Repair	277.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ARNOLD CLARK	7573618	Revenue	1KESA	Heavy Workshop Routine Repair	263.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Aug-2018 ARNOLD CLARK	7589038	Revenue	1KESA	Heavy Workshop Routine Repair	555.89
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Aug-2018 ARNOLD CLARK	7566180	Revenue	3KES1	Fleetmaster Stores Account	356.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Aug-2018 ARNOLD CLARK	7573621	Revenue	1KESA	Heavy Workshop Routine Repair	293.48
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Aug-2018 ARRIVA NORTH EAST	7581533	Revenue	1V301	Travel office Travel Passes	1210.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Aug-2018 ARRIVA NORTH EAST	7581532	Revenue	1V301	Travel office Travel Passes	620.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ARTEMIS DOMICILIARY CARE	7585651	Revenue	1MG50	Home Care-Spot Purchased OP	10929.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ARTEMIS DOMICILIARY CARE	7585651	Revenue	1MG51	Home Care-Personal OP	2588.30
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Aug-2018 ASDAN LTD	7567664	Revenue	1EA15	Newcastle City Learning Main	447.20
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Income	07-Aug-2018 ASHFIELD COURT	7571425 7571425	Revenue	1MG20 1MG20	Residential Care OP	3795.56 -1434.64
Adult and Culture			07-Aug-2018 ASHFIELD COURT				Residential Care OP	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ASHTON COURT CARE HOME	7571475 7571475		1MG10	Nursing Care OP	26960.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ASHTON COURT CARE HOME	7571475 7571475	Revenue		Residential Care OP	38694.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ASHTON COURT CARE HOME	7571475		1MH10	Nursing Care PD	2156.72
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	22-Aug-2018 ASKEWS LIBRARY SERVICES LTD	7574686		1EJ13	Stock Services	636.71
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	22-Aug-2018 ASKEWS LIBRARY SERVICES LTD	7574687		1EJ13	Stock Services	566.11 589.87
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	22-Aug-2018 ASKEWS LIBRARY SERVICES LTD	7574689 7574600		1EJ13	Stock Services	
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	22-Aug-2018 ASKEWS LIBRARY SERVICES LTD	7574690 7574601		1EJ13	Stock Services	565.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	22-Aug-2018 ASKEWS LIBRARY SERVICES LTD	7574691		1EJ13	Stock Services	664.52
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	01-Aug-2018 ASKEWS LIBRARY SERVICES LTD	7552879		1EJ13	Stock Services	436.81
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	10-Aug-2018 ASKEWS LIBRARY SERVICES LTD	7566265		1EJ13	Stock Services	599.86 825.88
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	03-Aug-2018 ASKEWS LIBRARY SERVICES LTD	7552891	Revenue	1EJ 13	Stock Services	8∠5.88

Add and collabor Locar-Callang Page 100 Proposed	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
April of Column		Libraries/Galaxy Payments			7570929				593.27
April of Collabs	Adult and Culture				7575592	Revenue	1EJ13	Stock Services	583.63
Antier of Colline Lorent-Kiscop Fighterins 15-04-29 18 AREVEN LIBOVY SERVICES LTD 70044 150-04	Adult and Culture					Revenue	1EJ13	Stock Services	718.31
Anal and clarinary Anal and clarinary Anal and clarinary Books districts. Cutterful Anal and clarinary Chiff Companies Chiff Compa	Adult and Culture					Revenue	1EJ13	Stock Services	331.18
All and Collans	Adult and Culture					Revenue	1MM20	Residential Care MH	3886.36
Adail and Entained Social Enterior Control Processing Processi	Adult and Culture	Social Services-Carefirst	Revenue Expenditure		7571473	Revenue	1MG10	Nursing Care OP	2912.64
Auth and Cultural Recording Recordin	Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 ASPEN COURT	7571473	Revenue	1MG10	Nursing Care OP	-694.92
Adult and Culture Cult	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ASPIRE HEALTHCARE LTD	7585944	Revenue	1MK50	Supported Living LD	1500.00
Author Column	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ASPIRE HEALTHCARE LTD	7585945	Revenue	1MK50	Supported Living LD	1500.00
Environment Registerior Registerior Reference Exeminate Registerior Acid Service Training Registerior Control of Contr	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ASPIRE HEALTHCARE LTD	7585946	Revenue	1MK50	Supported Living LD	1200.00
Acad and Culture	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ASPIRE HEALTHCARE LTD	7585947	Revenue	1MK50	Supported Living LD	1200.00
Collections	Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	29-Aug-2018 ASPLI SAFETY LTD	7571506	Revenue	1D560	Resilience Planning	363.00
Environment & Regeneration N. Assert Man	Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Aug-2018 ASSOCIATION OF DIRECTORS OF PUBLIC HEALT	7559443	Revenue	1ML01	PH - Public Health Main	3100.00
Chef Escations Newcastic City	Chief Executive's	CD - Economic Development	Capital Expenditure	07-Aug-2018 ATKINS LTD	7558590	Capital	2N401	Capital General	41484.42
Chef Resourche Nonexate Cry	Environment & Regeneration	NS: Asset Man	Revenue Expenditure	22-Aug-2018 ATKINS LTD	7581663	Revenue		Arlington Avenue	1200.00
Charles Newcasts Cry	Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 ATKINSON ROAD PRIMARY ACADEMY	7585749	Revenue	1EEP5	2Yr Old Learning & Childcare	
Diale of Services	Chief Executive's	Newcastle City	Revenue Income	15-Aug-2018 AUBREY CORNFOOT	7578297	Revenue	1VH09	Care & Repair Newcastle	
Childram's Services	Chief Executive's	Newcastle City	Revenue Income	29-Aug-2018 AUBREY CORNFOOT	7571037	Revenue			
Children's Services	Children's Services	Comm Hub	Revenue Expenditure	28-Aug-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD					
District Services	Children's Services	Comm Hub	Revenue Expenditure	20-Aug-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD					
Childen's Services	Children's Services	Comm Hub	Revenue Expenditure	20-Aug-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD					
Chiefers Services Comm Holisto Comm	Children's Services	Comm Hub	Revenue Expenditure	28-Aug-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2					
Chel Executives C.D Economic Development Capital Expenditure 10-Jung-2018 AURA NEWCASTILE LTD 757,200 Capital 25EH1 Education Capital 2000.00.00 2000.00	Children's Services	Comm Hub	Revenue Expenditure	06-Aug-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2					
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Adult and Culture Social Services-Carefirst Revenue Expenditure 21-Aug-2018 BAILIFFGATE 7581891 Revenue 1MK20 Residential Care LD 3000.00 Chief Executive's Newcastle City Revenue Expenditure 15-Aug-2018 BAILEFGATE 7581891 Revenue 1MK20 Residential Care LD 409.00 Chief Executive's Newcastle City Revenue Expenditure 15-Aug-2018 BAILEFGATE 7581891 Revenue 1MK20 Residential Care LD 409.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BAILMORAL COURT 7571412 Revenue 1MK20 Nursing Care OP 73965.34 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BAILMORAL COURT 7571412 Revenue 1MG20 Residential Care OP 18334.29 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BAILMORAL COURT 7571412 Revenue 1MH10 Nursing Care OP 18334.29 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BAILMORAL COURT 7571412 Revenue 1MH10 Nursing Care PD 4402.10 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BAILMORAL COURT 7571412 Revenue 1MK10 Nursing Care LD 3073.07 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BALMORAL COURT 7571412 Revenue 1MK20 Residential Care LD 3073.07 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BALMORAL COURT 7571412 Revenue 1MK20 Residential Care LD 3073.07 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BALMORAL COURT 7571412 Revenue 1MK20 Residential Care LD 3073.07 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BALMORAL COURT 7571412 Revenue 1MK20 Residential Care LD 3073.07 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BALMORAL COURT 7571412 Revenue 1MK20 Residential Care LD 3073.07 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BALMORAL COURT 7571412 Revenue 1MK20 Residential Care LD 3073.07 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BALMORAL COURT 7571412 Revenue 1MK20 Nu	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Aug-2018 BAILEYS BLINDS	7574547	Revenue	1KVWC	Minor Works Contracts	7821.46
Chief Executive's Newcastle City Revenue Expenditure 15-Aug-2018 BALLENTINE PROPERTIES LTD 7578374 Revenue 1MN20 Asy Seekers Families 1100.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BALMORAL COURT 7571412 Revenue 1MG10 Nursing Care OP 73965.34 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BALMORAL COURT 7571412 Revenue 1MG20 Residential Care OP 18334.29 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BALMORAL COURT 7571412 Revenue 1MH10 Nursing Care PD 4402.10 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BALMORAL COURT 7571412 Revenue 1MK10 Nursing Care DD 3003.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BALMORAL COURT 7571412 Revenue 1MK10 Nursing Care LD 3073.07 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BALMORAL COURT 7571412 Revenue 1MK20 Residential Care LD 3073.07 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BALMORAL COURT 7571412 Revenue 1MK20 Residential Care LD 3073.07 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BALMORAL COURT 7571412 Revenue 1MM20 Nursing Care MH 12695.04	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BAILIFFGATE	7581891	Revenue	1MK20		3000.00
Chief Executive's Newcastle City Revenue Expenditure 15-Aug-2018 BALLENTINE PROPERTIES LTD 7578374 Revenue 1MN20 Asy Seekers Families 1100.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BALMORAL COURT 7571412 Revenue 1MG10 Nursing Care OP 73965.34 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BALMORAL COURT 7571412 Revenue 1MG20 Residential Care OP 18334.29 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BALMORAL COURT 7571412 Revenue 1MH10 Nursing Care PD 4402.10 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BALMORAL COURT 7571412 Revenue 1MK10 Nursing Care DD 3003.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BALMORAL COURT 7571412 Revenue 1MK10 Nursing Care LD 3073.07 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BALMORAL COURT 7571412 Revenue 1MK20 Residential Care LD 3073.07 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BALMORAL COURT 7571412 Revenue 1MM10 Nursing Care MH 12695.04									
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Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BALMORAL COURT 7571412 Revenue 1MH10 Nursing Care PD 4402.10 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BALMORAL COURT 7571412 Revenue 1MK10 Nursing Care PD 3003.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BALMORAL COURT 7571412 Revenue 1MK20 Residental Court 107-3073.07 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BALMORAL COURT 7571412 Revenue 1MK20 Residental Court 107-3073.07 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BALMORAL COURT 7571412 Revenue 1MK20 Nursing Care PD 3003.00	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BALMORAL COURT	7571412	Revenue	1MG10	Nursing Care OP	73965.34
Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BALMORAL COURT 7571412 Revenue 1MK10 Nursing Care LD 3003.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BALMORAL COURT 7571412 Revenue 1MK20 Residential Care LD 3073.07 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BALMORAL COURT 7571412 Revenue 1MK20 Nursing Care LD 3003.00		Social Services-Carefirst	Revenue Expenditure		7571412	Revenue	1MG20		
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Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 BALMORAL COURT 7571412 Revenue 1MM10 Nursing Care MH 12695.04	Adult and Culture	Social Services-Carefirst	Revenue Expenditure			Revenue			
	Adult and Culture	Social Services-Carefirst		07-Aug-2018 BALMORAL COURT	7571412	Revenue	1MK20	Residential Care LD	
Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 BALMORAL COURT 7585879 Revenue 1MM10 Nursing Care MH 4620.00									
	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 BALMORAL COURT	7585879	Revenue	1MM10	Nursing Care MH	4620.00

Diverteurs	Camilaa Ayaa	Crown Deceriation	Daid Date Complian Name	Internal Def	Can/Day	Cook Combi	- Coat Cantus Nama	Total (avaludas VAT)
Directorate Adult and Culture	Service Area Social Services-Carefirst	Group Description Revenue Expenditure	Paid Date Supplier Name 28-Aug-2018 BALMORAL COURT	7585881	Revenue	1MK20	e Cost Centre Name Residential Care LD	Total (excludes VAT) 420.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2018 BALMORAL COURT	7585880	Revenue	1MK20	Residential Care LD	420.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2016 BALMORAL COURT	7588283	Revenue	1MG10	Nursing Care OP	3369.60
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018 BALMORAL COURT	7588279	Revenue	1MG10	Nursing Care OP	413.82
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Aug-2018 BALMORAL JOINERY	7574720	Revenue	1KVWC	Minor Works Contracts	1945.00
Environment & Regeneration		Revenue Expenditure	15-Aug-2018 BALMORAL JOINERY	7570853	Revenue	1KVWC	Minor Works Contracts	1172.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Aug-2018 BALMORAL JOINERY	7570899	Revenue	1MX01	Welford Resource Centre LD	1322.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Aug-2018 BALMORAL JOINERY	7570898	Revenue	1FN02	Mansion House	720.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Aug-2018 BALMORAL JOINERY	7578160	Revenue	1FRAE	Shieldfield	2750.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Aug-2018 BALMORAL JOINERY	7570852	Revenue	1KVWC	Minor Works Contracts	1759.00
Adult and Culture	Library Admin	Revenue Expenditure	22-Aug-2018 BANNER GROUP LTD	7562914	Revenue	1EJ20	City Library Premises	282.36
Chief Executive's	CD - Registrars	Revenue Expenditure	13-Aug-2018 BANNER GROUP LTD	7556334	Revenue	1FA53	Reg of Births Deaths & Margs	575.93
Chief Executive's	CD - Registrars	Revenue Expenditure	08-Aug-2018 BANNER GROUP LTD	7567725	Revenue	1FA53	Reg of Births Deaths & Margs	282.20
Environment & Regeneration		Revenue Expenditure	29-Aug-2018 BANNER GROUP LTD	7569276	Revenue	1KKK1	Cleaning Direct O/H	319.44
Environment & Regeneration Environment & Regeneration	E&R - Technical Consultancy NS: Admin & Finance	Revenue Expenditure Revenue Expenditure	16-Aug-2018 BANNER GROUP LTD 20-Aug-2018 BANNER GROUP LTD	7527055 7561125	Revenue Revenue	1KTCH 1KVWT	Technical Consultancy General Consruction Design	258.77 375.10
3	NS: D&CS Support Services	Revenue Expenditure	17-Aug-2018 BANNER GROUP LTD	7561095	Revenue	1KB00	Head of Citybuild	343.00
Environment & Regeneration		Revenue Expenditure	31-Aug-2018 BARCLAY & MATHIESON LTD	7582081	Revenue	1KVWC	Minor Works Contracts	743.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	17-Aug-2018 BARE TOED CO	7580026	Revenue	1DF16	Arts/Dance Connect	620.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	31-Aug-2018 BARKELL LTD	7584522	Revenue	1KVEM	Mechanical Stand Alone Works	459.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 BARNARDOS	7585475	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Aug-2018 BARNARDO'S NORTH EAST	7585363	Revenue	1MC22	IND Sector Foster Carer Costs	71142.00
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 BARNARDO'S NORTH EAST	7553928	Revenue	1EY10	Youth Management	72500.00
Children's Services	Childrens Services Support	Revenue Expenditure	08-Aug-2018 BARNARDO'S NORTH EAST	7559525	Revenue	1EEP1	Short Breaks	294.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Aug-2018 BARRIER SURVEILLANCE SYSTEMS LTD	7554013	Revenue	1V204	Car Parking Infrastructure	343.75
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22-Aug-2018 BBS (BRICK & STONE) LTD	7575596	Capital	2CAPI	Capital Investment	8052.90
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24-Aug-2018 BBS (BRICK & STONE) LTD	7583001	Capital	2CAPI	Capital Investment	874.65
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	15-Aug-2018 BBS (BRICK & STONE) LTD	7562059	Capital	2CAPI	Capital Investment	7987.22
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29-Aug-2018 BBS (BRICK & STONE) LTD	7579148	Capital	2CAPI	Capital Investment	874.65
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	29-Aug-2018 BBS (BRICK & STONE) LTD	7579149	Capital	2CAPI	Capital Investment	874.65
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	02-Aug-2018 BBS GRANITE CONCEPTS LTD	7567229	Capital	2CAPI	Capital Investment	1368.48
Chief Executive's	CD - Human Resources	Revenue Expenditure	24-Aug-2018 BE.WELLBEING LTD	7566159	Revenue Revenue	1FP55 1FP55	Wellbeing & Health	1200.00 750.00
Chief Executive's Chief Executive's	CD - Human Resources CD - Human Resources	Revenue Expenditure Revenue Expenditure	21-Aug-2018 BE.WELLBEING LTD 01-Aug-2018 BE.WELLBEING LTD	7581613 7566216	Revenue	1FP55	Wellbeing & Health Wellbeing & Health	750.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	10-Aug-2018 BE.WELLBEING LTD	7566218	Revenue	1FP55	Wellbeing & Health	750.00
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018 BECOMING VISIBLE	7572368	Revenue	1E228	SB Teaching Supp SEN Pupils	2835.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 BECOMING VISIBLE	7572377	Revenue	1E228	SB Teaching Supp SEN Pupils	4200.00
Children's Services	Educ SENTASS	Revenue Expenditure	16-Aug-2018 BECOMING VISIBLE	7561186	Revenue	1E240	SB Hearing Impaired Service	3465.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 BEDEBURN IMPREST	7571241	Revenue	1MC41	Bedeburn Short Break Unit	686.36
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 BEDEBURN IMPREST	7579791	Revenue	1MC41	Bedeburn Short Break Unit	1257.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BEDEWELL GRANGE	7581986	Revenue	1MG20	Residential Care OP	3076.55
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 BEDEWELL GRANGE	7581986	Revenue	1MG20	Residential Care OP	-860.08
	NS: Capital Works	Revenue Expenditure	21-Aug-2018 BELL CONTROL SOLUTIONS LTD	7567137	Revenue	1KVEM	Mechanical Stand Alone Works	1025.00
	NS: Capital Works	Revenue Expenditure	15-Aug-2018 BELL CONTROL SOLUTIONS LTD	7567136	Revenue	1KVEM	Mechanical Stand Alone Works	660.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Aug-2018 BELL DECORATING GROUP	7552728	Revenue	1MC09	Phillipson Street	774.00
	NS: Asset Man	Revenue Expenditure	08-Aug-2018 BELL DECORATING GROUP	7552729	Revenue	1MC06	Airey Terrace	928.00
HRA	HRA Planning QS	Revenue Expenditure	08-Aug-2018 BELL DECORATING GROUP	7572646	Revenue	1HBAP	Planned Assets & Programming	204996.08
HRA	HRA Planning QS	Revenue Expenditure	08-Aug-2018 BELL DECORATING GROUP	7572645	Revenue	1HBAP	Planned Assets & Programming	979.37
HRA Children's Services	HRA Planning QS Int Childhood Services	Revenue Expenditure Revenue Expenditure	08-Aug-2018 BELL DECORATING GROUP 09-Aug-2018 BELLE TENTS	7572644 7568673	Revenue Revenue	1HBAP 1KLH0	Planned Assets & Programming Fusion	97286.12 700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2016 BELLE VUE HOUSE	7571417	Revenue	1MG10	Nursing Care OP	43092.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BELLE VUE HOUSE	7571417	Revenue	1MG20	Residential Care OP	9935.48
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Aug-2018 BENTON AUTO ELECTRICS	7566145	Revenue	1KESA	Heavy Workshop Routine Repair	262.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Aug-2018 BENTON AUTO ELECTRICS	7566146	Revenue	1KESB	Heavy Workshop Code 5 Repairs	726.36
Environment & Regeneration	Blacksmiths	Revenue Expenditure	24-Aug-2018 BERENDSEN	7578330	Revenue	1KENB	Fleet Workshops OH	948.25
Chief Executive's	CD - Legal Services	Capital Expenditure	06-Aug-2018 BEVAN BRITTAN	7569306	Capital	2KL01	Leisure Services	21332.88
Chief Executive's	CD - Legal Services	Capital Expenditure	20-Aug-2018 BEVAN BRITTAN	7581001	Capital	2KL01	Leisure Services	2923.00
Children's Services	Invoice	Revenue Expenditure	02-Aug-2018 BFS GROUP LTD T/A BIDFOOD	7567289	Revenue	1KF07	Banqueting Suite	677.10
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	30-Aug-2018 BIC PLC	7580201	Revenue	1KL79	Ncl Fair (Hoppings)	1025.47
Adult and Culture	Library Admin	Revenue Expenditure	24-Aug-2018 BIDDLES BOOKS	7584833		1EJ17	Publications	450.00
Adult and Culture	Library Admin	Revenue Expenditure	21-Aug-2018 BIDDLES BOOKS	7569814		1EJ17	Publications	2137.00
Adult and Culture	Library Admin	Revenue Expenditure	21-Aug-2018 BIDDLES BOOKS	7569712		1EJ17	Publications	1384.00
Adult and Culture	Library Admin	Revenue Expenditure	28-Aug-2018 BIDDLES BOOKS	7585852		1EJ17	Publications	1240.00
Adult and Culture	Library Admin	Revenue Expenditure	06-Aug-2018 BIDDLES BOOKS	7569813		1EJ17	Publications	620.00
Children's Services	Invoice	Revenue Expenditure	31-Aug-2018 BIFFA WASTE SERVICES LTD	7589072		1KR05	District Heating	900.00
Children's Services	Invoice	Revenue Expenditure	31-Aug-2018 BIFFA WASTE SERVICES LTD	7589064		1KE42	Trade Waste Collections	350.00
Children's Services	Invoice	Revenue Expenditure	31-Aug-2018 BIFFA WASTE SERVICES LTD	7589071		1KE42	Trade Waste Collections	1050.00
Children's Services	Invoice Allendale Rd	Revenue Expenditure Revenue Expenditure	31-Aug-2018 BIFFA WASTE SERVICES LTD	7589062 7573551	Revenue Revenue	1KE64	Obriens Recycling Contract	540.90
Environment & Regeneration	Allendale Kü	nevenue Expenditure	09-Aug-2018 BIFFA WASTE SERVICES LTD	7573551	Revenue	IND4U	Citybuild Stores O/H	1131.25

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
	Cityworks Clean E/C	Revenue Expenditure	14-Aug-2018 BIFFA WASTE SERVICES LTD	7577202	Revenue	1KE42	Trade Waste Collections	1400.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	14-Aug-2018 BIFFA WASTE SERVICES LTD	7577203	Revenue	1KE42	Trade Waste Collections	350.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	21-Aug-2018 BIFFA WASTE SERVICES LTD	7581347	Revenue	1KE42	Trade Waste Collections	875.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	21-Aug-2018 BIFFA WASTE SERVICES LTD	7581349	Revenue	1KE42	Trade Waste Collections	350.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	21-Aug-2018 BIFFA WASTE SERVICES LTD	7581459	Revenue	1KE42	Trade Waste Collections	350.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	21-Aug-2018 BIFFA WASTE SERVICES LTD	7581350	Revenue	1KE42	Trade Waste Collections	350.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	28-Aug-2018 BIFFA WASTE SERVICES LTD	7586074	Revenue	1KE42	Trade Waste Collections	1750.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	28-Aug-2018 BIFFA WASTE SERVICES LTD	7586077	Revenue	1KE42	Trade Waste Collections	350.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	28-Aug-2018 BIFFA WASTE SERVICES LTD	7586075	Revenue	1KE42	Trade Waste Collections	350.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	24-Aug-2018 BIFFA WASTE SERVICES LTD	7570043	Revenue	1KE14	Waste Disposal General O/H	18460.90
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	03-Aug-2018 BIFFA WASTE SERVICES LTD	7568403	Revenue	1KE14	Waste Disposal General O/H	52046.50
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Aug-2018 BIFFA WASTE SERVICES LTD	7588518	Revenue	1KE14	Waste Disposal General O/H	37307.60
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 BIKE2WORK SCHEME LIMITED	7567299	Revenue	1V303	Cycle to Work Scheme	833.33
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Aug-2018 BIKE2WORK SCHEME LIMITED	7565814	Revenue	1V303	Cycle to Work Scheme	400.87
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	10-Aug-2018 BIKE2WORK SCHEME LIMITED	7572745	Revenue	1V303	Cycle to Work Scheme	711.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Aug-2018 BIKE2WORK SCHEME LIMITED	7579013	Revenue	1V303	Cycle to Work Scheme	798.48
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Aug-2018 BIKE2WORK SCHEME LIMITED	7571372	Revenue	1V303	Cycle to Work Scheme	729.17
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Aug-2018 BIKE2WORK SCHEME LIMITED	7561175	Revenue	1V303	Cycle to Work Scheme	770.83
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BILLINGHAM GRANGE	7581966	Revenue	1MG10	Nursing Care OP	8369.96
Children's Services	Invoice	Revenue Expenditure	20-Aug-2018 BJB PROFESSIONAL SERVICES LIMITED	7582224	Revenue	1D520	Trading Standards	350.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	16-Aug-2018 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	7563173	Revenue	1KE92	Christmas Lights	56043.81
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	03-Aug-2018 BLAKELAW JUNIORS	7567387	Revenue	1KL6J	Blakelaw Park	2225.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 BLAKEMORE FOODSERVICE	7568476	Revenue	1EA06	Westgate ASB	505.22
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 BLAKEMORE FOODSERVICE	7568475	Revenue	1EA06	Westgate ASB	996.52
Children's Services	Educ Montagu	Revenue Expenditure	07-Aug-2018 BLAKEMORE FOODSERVICE	7565863	Revenue	1E46H	Castle Nursery Montagu	266.96
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	03-Aug-2018 BLAKEMORE WHOLESALE	7531021	Revenue	1KF07	Banqueting Suite	2859.58
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	03-Aug-2018 BLAKEMORE WHOLESALE	7550575	Revenue	1KF07	Banqueting Suite	371.39
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	20-Aug-2018 BLOOM PROCUREMENT SERVICES	7580868	Capital	2N401	Capital General	3728.00
Chief Executive's	CD - Corporate Procurement	Capital Expenditure	20-Aug-2018 BLOOM PROCUREMENT SERVICES	7580868	Capital	2CAPI	Capital Investment	873.75
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-Aug-2018 BLOOM PROCUREMENT SERVICES	7574657	Revenue	1MB20	Workforce Reform	2130.80
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-Aug-2018 BLOOM PROCUREMENT SERVICES	7574657	Revenue	1E317	Education Management	2475.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	10-Aug-2018 BLOOM PROCUREMENT SERVICES	7574657	Revenue	1ML07	PH -Obesity and phys activity	31158.95
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Aug-2018 BLOOM PROCUREMENT SERVICES	7568511	Revenue	1EA15	Newcastle City Learning Main	18780.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Aug-2018 BLOOM PROCUREMENT SERVICES	7568511	Revenue	1E317	Education Management	2445.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Aug-2018 BLOOM PROCUREMENT SERVICES	7568511	Revenue	1MB14	Social Care Strategic Mngment	6468.66
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Aug-2018 BLOOM PROCUREMENT SERVICES	7568511	Revenue	1EJ10	DIGITAL NEWCASTLE	60720.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	03-Aug-2018 BLOOM PROCUREMENT SERVICES	7568514	Revenue	1MB20	Workforce Reform	1081.50
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	20-Aug-2018 BLOOM PROCUREMENT SERVICES	7580868	Revenue	1MB20	Workforce Reform	315.79
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	20-Aug-2018 BLOOM PROCUREMENT SERVICES	7580868	Revenue	1MB28	Regional Adoption Agency	600.00
Children's Services	Youth Offending Team	Revenue Expenditure	22-Aug-2018 BLOOM PROCUREMENT SERVICES	7583126	Revenue	1EM10	Youth offending Team	2225.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 BLUE LINE TAXIS	7585887	Revenue	1MK60	Ind Day Care LD	380.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 BLUE LINE TAXIS	7552992	Revenue	1MK50	Supported Living LD	476.55
Children's Services	Childrens Services Support	Revenue Expenditure	31-Aug-2018 BLUE LINE TAXIS	7585854	Revenue	1MC20	In-House Foster Carer Costs	564.80
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018 BLUE LINE TAXIS	7574450	Revenue	1MC20	In-House Foster Carer Costs	1061.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 BLUEBIRD CARE (NEWCASTLE)	7585957	Revenue	1MG50	Home Care-Spot Purchased OP	1444.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 BLUEBIRD CARE (NEWCASTLE)	7585958	Revenue	1MG50	Home Care-Spot Purchased OP	777.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 BLUEBIRD CARE (NEWCASTLE)	7585959	Revenue	1MG50 1MG51	Home Care-Spot Purchased OP	222.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 BLUEBIRD CARE (NEWCASTLE)	7585959	Revenue Revenue	1MG51	Home Care-Personal OP	111.16 1444.24
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Aug-2018 BLUEBIRD CARE (NEWCASTLE) 03-Aug-2018 BLUEBIRD CARE (NEWCASTLE)	7564408 7564409	Revenue	1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP	777.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2016 BLUEBIRD CARE (NEWCASTLE)	7564410	Revenue	1MG50	Home Care-Spot Purchased OP	222.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2016 BLUEBIRD CARE (NEWCASTLE)	7564410	Revenue	1MG50	Home Care-Personal OP	111.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2018 BLUEBIRD CARE (NEWCASTLE)	7585960	Revenue	1MG50	Home Care-Spot Purchased OP	1444.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2018 BLUEBIRD CARE (NEWCASTLE)	7585961	Revenue	1MG50	Home Care-Spot Purchased OP	777.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2018 BLUEBIRD CARE (NEWCASTLE)	7585962	Revenue	1MG50	Home Care-Spot Purchased OP	222.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2018 BLUEBIRD CARE (NEWCASTLE)	7585962	Revenue	1MG50	Home Care-Personal OP	111.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BLYTH STAR ENTERPRISES LIMITED	7571448	Revenue	1MM20	Residential Care MH	3201.96
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018 BLYTH STAR ENTERPRISES LIMITED	7583963		1MM50	Home Care MH	8513.68
Adult and Culture	AS - Westgate AE	Revenue Expenditure	02-Aug-2018 BNP PARIBAS LEASING SOLUTIONS LTD	7567300		1EA15	Newcastle City Learning Main	387.78
Environment & Regeneration		Revenue Expenditure	22-Aug-2018 BORDER HEATING SPARES	7574899	Revenue		Minor Works Contracts	503.99
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2018 BORDER HEATING SPARES	7561214	Revenue		Minor Works Contracts	792.14
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2018 BORDER HEATING SPARES	7561215		1KVWC	Minor Works Contracts	428.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BOWLAND LODGE	7571427	Revenue	1MG20	Residential Care OP	30924.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BOWLAND LODGE	7571427	Revenue	1MH20	Residential Care PD	3712.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BOWLAND LODGE	7571427	Revenue	1MK20	Residential Care LD	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BOWLAND LODGE	7571427	Revenue	1MM10	Nursing Care MH	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BOWLAND LODGE	7571427	Revenue	1MM20	Residential Care MH	14984.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BRACKEN RIDGE MANOR	7581942	Revenue	1MM10	Nursing Care MH	2390.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BRAMPTON COURT	7581876	Revenue		Nursing Care OP	86638.19
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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 Expenditure	21-Aug-2018 BRAMPTON COURT	7581876	Revenue	1MG20	Residential Care OP	9328.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BRAMPTON COURT	7581876	Revenue	1MH10	Nursing Care PD	3025.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BRAMPTON COURT	7581876	Revenue	1MK10	Nursing Care LD	2903.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BRAMPTON COURT	7581876	Revenue	1MM20	Residential Care MH	-5029.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BRAMPTON COURT	7582021	Revenue	1MM10	Nursing Care MH	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2018 BRAMPTON COURT	7567261	Revenue	1MG10	Nursing Care OP	9744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2018 BRAMPTON COURT	7567262	Revenue	1MK10	Nursing Care LD	4704.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2018 BRAMPTON COURT	7567263	Revenue	1MG10	Nursing Care OP	8064.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2018 BRAMPTON COURT	7588236	Revenue	1MG10	Nursing Care OP	9744.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2018 BRAMPTON COURT	7588237	Revenue	1MK10	Nursing Care LD	4704.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2018 BRAMPTON COURT	7588238	Revenue	1MG10	Nursing Care OP	8064.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 BRANDLING VILLAGE PRE SCHOOL	7585784	Revenue	1E201	ISB PVI Nurseries	2740.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BRIARDENE MH	7571444 7571444	Revenue	1MG10 1MG20	Nursing Care OP	64771.13 34288.17
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	07-Aug-2018 BRIARDENE MH 07-Aug-2018 BRIARDENE MH	7571444 7571444	Revenue Revenue	1MH10	Residential Care OP Nursing Care PD	2271.32
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2016 BRIARDENE MH	7571444	Revenue	1MK10	Nursing Care FD Nursing Care LD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BRIARDENE MH	7571444	Revenue	1MG10	Nursing Care CP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BRIARWOOD CARE HOME	7581976	Revenue	1MG10	Residential Care OP	2045.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BRIARWOOD CARE HOME	7581975	Revenue	1MG20	Residential Care OP	2045.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BRIARWOOD CARE HOME	7581974	Revenue	1MG20	Residential Care OP	2045.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BRIARWOOD CARE HOME	7581973	Revenue	1MG20	Residential Care OP	2045.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BRIARWOOD CARE HOME	7581972	Revenue	1MG20	Residential Care OP	2045.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BRIARWOOD CARE HOME	7581977	Revenue	1MG20	Residential Care OP	2045.24
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 BRIARWOOD CARE HOME	7581976	Revenue	1MG20	Residential Care OP	-1090.12
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 BRIARWOOD CARE HOME	7581975	Revenue	1MG20	Residential Care OP	-1090.12
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 BRIARWOOD CARE HOME	7581974	Revenue	1MG20	Residential Care OP	-1090.12
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 BRIARWOOD CARE HOME	7581973	Revenue	1MG20	Residential Care OP	-1090.12
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 BRIARWOOD CARE HOME	7581972	Revenue	1MG20	Residential Care OP	-1117.04
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 BRIARWOOD CARE HOME	7581977	Revenue	1MG20	Residential Care OP	-1090.12
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 BRIGHT MINDS	7585732	Revenue	1E201	ISB PVI Nurseries	1507.28
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 BRIGHT MINDS	7585732	Revenue	1EEP5	2Yr Old Learning & Childcare	2457.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 BRIGHT MINDS	7585734	Revenue	1E201	ISB PVI Nurseries	10899.23
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 BRIGHT MINDS	7585734	Revenue	1EEP5	2Yr Old Learning & Childcare	22315.80
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 BRIGHT MINDS	7585735	Revenue	1E201	ISB PVI Nurseries	1453.73
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 BRIGHT MINDS	7585735	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 BRIGHTMINDS@OUSEBURN	7585787	Revenue	1EEP5	2Yr Old Learning & Childcare	2457.00
Adult and Culture HRA	HRA General	Revenue Expenditure Revenue Expenditure	07-Aug-2018 BRILAN CARE HOME 21-Aug-2018 BRITISH GAS TRADING LTD	7571464 7582150	Revenue Revenue	1MM20 1HR01	Residential Care MH HRA Comm Areas-Citywide	8192.00 1191.23
HRA	HRA General	Revenue Expenditure	21-Aug-2016 BRITISH GAS TRADING LTD	7582151 7582151	Revenue	1HR01	HRA Comm Areas-Citywide	1182.79
HRA	HRA General	Revenue Expenditure	02-Aug-2018 BRITISH GAS TRADING LTD	7554006	Revenue	1HE01	HRA NHD Mngmnt - Citywide	1185.18
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 BRITISH RED CROSS	7556504	Revenue	1MG97	Carers VCS	9846.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 BRITISH TELECOM PLC	7555507	Revenue	1KKU5	Civic Centre Control	3441.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018 BRITISH TELECOM PLC	7578380	Revenue	1KKU5	Civic Centre Control	2150.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Aug-2018 BRITISH TELECOM PLC	7571373		1V204	Car Parking Infrastructure	905.70
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Aug-2018 BRITISH TELECOMMUNICATIONS PLC	7561062	Revenue	1CC24	Telecoms	7616.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BROCKWELL COURT	7581958	Revenue	1MG20	Residential Care OP	2498.31
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 BROCKWELL COURT	7581958	Revenue	1MG20	Residential Care OP	-609.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BROOKE HOUSE CARE HOME	7571459	Revenue	1MG10	Nursing Care OP	66688.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BROOKE HOUSE CARE HOME	7571459	Revenue	1MG20	Residential Care OP	27175.34
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BROOKE HOUSE CARE HOME	7571459	Revenue	1MH10	Nursing Care PD	4740.72
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	10-Aug-2018 BROWN & ILLINGWORTH LTD	7574510	Revenue	1EA15	Newcastle City Learning Main	500.00
HRA	HRA A/S Unit	Revenue Expenditure	09-Aug-2018 BROWN & ILLINGWORTH LTD	7556143	Revenue	1HRA8	HRA - Investment Related Expe	262.20
HRA	HRA A/S Unit	Revenue Expenditure	23-Aug-2018 BROWN & ILLINGWORTH LTD	7568294	Revenue	1HRA8	HRA - Investment Related Expe	1094.19
HRA	HRA Invest/Del	Revenue Expenditure	28-Aug-2018 BROWN & ILLINGWORTH LTD	7585843	Revenue	1HRA8	HRA - Investment Related Expe	569.64
HRA	HRA Invest/Del	Revenue Expenditure	28-Aug-2018 BROWN & ILLINGWORTH LTD	7585843	Revenue	1HRA9	HRA - Demolition Revenue Exp	914.59
HRA	HRA Invest/Del	Revenue Expenditure	23-Aug-2018 BROWN & ILLINGWORTH LTD	7568290	Revenue	1HRA8	HRA - Investment Related Expe	246.41
HRA	HRA Invest/Del	Revenue Expenditure	23-Aug-2018 BROWN & ILLINGWORTH LTD	7568290	Revenue	1HA01	R&M Gen - Citywide	31.97
HRA	HRA Invest/Del	Revenue Expenditure	23-Aug-2018 BROWN & ILLINGWORTH LTD	7568290	Revenue		HRA - Demolition Revenue Exp	626.90
HRA	HRA Invest/Del	Revenue Expenditure	23-Aug-2018 BROWN & ILLINGWORTH LTD	7568290	Revenue		Housing Support	32.93
HRA HRA	HRA Invest/Del HRA Invest/Del	Revenue Expenditure Revenue Expenditure	23-Aug-2018 BROWN & ILLINGWORTH LTD 23-Aug-2018 BROWN & ILLINGWORTH LTD	7568291 7568291	Revenue Revenue	1HRA8 1HA01	HRA - Investment Related Expe R&M Gen - Citywide	456.52 166.20
			23-Aug-2018 BROWN & ILLINGWORTH LTD					
HRA HRA	HRA Invest/Del HRA Invest/Del	Revenue Expenditure Revenue Expenditure	23-Aug-2018 BROWN & ILLINGWORTH LTD 23-Aug-2018 BROWN & ILLINGWORTH LTD	7568291 7568292		1HRA9 1HRA8	HRA - Demolition Revenue Exp HRA - Investment Related Expe	20.56 1758.89
Environment & Regeneration	Highways	Revenue Expenditure	14-Aug-2018 BROXAP LTD	7574429	Revenue	1KEMC	Highways	5632.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BRUNSWICK HOUSE	7574429 7571453	Revenue	1MG10	Nursing Care OP	43796.29
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BRUNSWICK HOUSE	7571453 7571453	Revenue	1MG10	Residential Care OP	15619.20
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 BRUNSWICK HOUSE	7571488 7571488		1MG20 1MG10	Nursing Care OP	632.64
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 BRUNTON DAY NURSERY LTD	7585757	Revenue	1E201	ISB PVI Nurseries	43723.54
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 BRUNTON DAY NURSERY LTD	7585757	Revenue		2Yr Old Learning & Childcare	1638.00
C.IICI EXCOUNTED		1 to Forture Experientale	LO May 2010 DIGITION DAT NONOLIVI LID	1303131	1 to volide		2 Old Eddining & Olindoale	1030.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Aug-2018 BRUSH TECHNOLOGY LTD	7525241	•	1KE69	City Centre Cleansing	1027.65
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Aug-2018 BRUSH TECHNOLOGY LTD	7514762	Revenue	1KE69	City Centre Cleansing	1881.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	14-Aug-2018 BSS (UK) NEWCASTLE	7479667	Revenue	1KR8L	Wide District Heating	1149.68
	Allendale Rd	Revenue Expenditure	07-Aug-2018 BSS GROUP LTD	7570902	Revenue	1KVEM	Mechanical Stand Alone Works	1918.25
	Allendale Rd	Revenue Expenditure	02-Aug-2018 BSS GROUP LTD	7567232	Revenue	1KVEM	Mechanical Stand Alone Works	718.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Aug-2018 BSS GROUP LTD	7567824	Revenue	1KVEM	Mechanical Stand Alone Works	977.21
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Aug-2018 BSS GROUP LTD	7568142	Revenue	1KVEM	Mechanical Stand Alone Works	2805.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	09-Aug-2018 BSS GROUP LTD	7567825	Revenue	1KVEM	Mechanical Stand Alone Works	1245.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Aug-2018 BSS GROUP LTD	7582946	Revenue	1KVEM	Mechanical Stand Alone Works	1908.80
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	03-Aug-2018 BUCHANAN COMPUTING LTD	7568601	Revenue	1V101	Bus Lane Enforcement	9356.25
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	03-Aug-2018 BUCHANAN COMPUTING LTD	7568603	Revenue	1V101	Bus Lane Enforcement	9356.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BUCKLOW MANOR CARE HOME	7581989		1MG20	Residential Care OP	3200.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 BUDGET TAXIS	7574222		1V305	Travel Office Taxi travel	332.12
Chief Executive's	Newcastle City	Revenue Expenditure	22-Aug-2018 BUILDING FUTURES EAST	7583014		1FN17	ERDF-Community Led Local Dev	1444.49
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 BUILDING FUTURES EAST	7574569	Revenue	1FW23	Walker	1500.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 BUILDING FUTURES EAST	7580790		1FN17	ERDF-Community Led Local Dev	1353.87
Adult and Culture	Adult Serv Byker Lodge	Revenue Expenditure	29-Aug-2018 BUNZL GREENHAM	7581587	Revenue	1MG26	Byker Lodge Resource Centre OP	275.95
Adult and Culture	Adult Serv Welf	Revenue Expenditure	17-Aug-2018 BUNZL GREENHAM	7567197	Revenue	1MX01	Welford Resource Centre LD	387.50
Adult and Culture	AS - Westgate AE	Revenue Expenditure	02-Aug-2018 BUNZL GREENHAM	7562144		1EA15	Newcastle City Learning Main	725.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	02-Aug-2018 BUNZL GREENHAM	7562145	Revenue	1EA15	Newcastle City Learning Main	513.80
Adult and Culture	Library Admin	Revenue Expenditure	24-Aug-2018 BUNZL GREENHAM	7581575	Revenue	1EJ20	City Library Premises	983.65
Chief Executive's	CD - Customer Service Centres	Revenue Expenditure	01-Aug-2018 BUNZL GREENHAM	7561877	Revenue	1CC52	Denton CSC	465.90
Children's Services	Educ Willow Ave	Revenue Expenditure	13-Aug-2018 BUNZL GREENHAM	7562635	Revenue	1E465	Castle Nursery Willow Ave	262.64
Children's Services	Invoice	Revenue Expenditure	23-Aug-2018 BUNZL GREENHAM 16-Aug-2018 BUNZL GREENHAM	7576471 7567199	Revenue	1KG13 1KEMV	Westerhope Primary School	280.86
Environment & Regeneration Environment & Regeneration	Blacksmiths Blacksmiths	Revenue Expenditure Revenue Expenditure	24-Aug-2018 BUNZL GREENHAM	7581572		1KENB	Blacksmiths Fleet Workshops OH	454.58 549.83
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	14-Aug-2018 BUNZL GREENHAM	7567200		1KG94	Walbottle Campus	642.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	07-Aug-2018 BUNZL GREENHAM	7562631		1KH21	West Jesmond Primary	282.55
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	07-Aug-2018 BUNZL GREENHAM	7562639		1KHT4	Kenton Centre	689.83
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Aug-2018 BUNZL GREENHAM	7562636		1KGCF	Condercum Road	339.18
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	01-Aug-2018 BUNZL GREENHAM	7552249		1KG27	English Martyrs Primary Sch	290.42
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Aug-2018 BUNZL GREENHAM	7562630	Revenue	1KG12	West Denton Primary School	259.23
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Aug-2018 BUNZL GREENHAM	7562632		1KG93	St Cuthberts RC High Academy	538.86
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Aug-2018 BUNZL GREENHAM	7562638		1KHYA	i6 Charlotte Square	841.19
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Aug-2018 BUNZL GREENHAM	7507401		1KHT4	Kenton Centre	945.03
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Aug-2018 BUNZL GREENHAM	7567141	Revenue	1KH92	Gosforth High	936.85
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	15-Aug-2018 BUNZL GREENHAM	7562176	Revenue	1KG94	Walbottle Campus	1078.79
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	14-Aug-2018 BUNZL GREENHAM	7567202	Revenue	1KKK8	Civic Centre	790.10
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	29-Aug-2018 BUNZL GREENHAM	7581611	Revenue	1KKK8	Civic Centre	2274.35
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	29-Aug-2018 BUNZL GREENHAM	7579744	Revenue	1KKK8	Civic Centre	339.60
Environment & Regeneration	Highways	Revenue Expenditure	28-Aug-2018 BUNZL GREENHAM	7581608	Revenue	1KEMC	Highways	296.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BURN BRAE LODGE	7581915	Revenue	1MG20	Residential Care OP	2236.52
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 BURN BRAE LODGE	7581915	Revenue	1MG20	Residential Care OP	-564.04
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018 BURN HAULAGE (CONTRACTS) LTD	7564856	Revenue	1KEMC	Highways	486.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018 BURN HAULAGE (CONTRACTS) LTD	7580278		1KEMC	Highways	493.25
Environment & Regeneration	Highways	Revenue Expenditure	06-Aug-2018 BURN HAULAGE (CONTRACTS) LTD	7566699	Revenue	1KEMC	Highways	257.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BYKER HALL N H (FELLINGATE CC LTD)	7581941	Revenue	1MG10	Nursing Care OP	61120.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 BYKER HALL N H (FELLINGATE CC LTD)	7581941		1MG20 1MH10	Residential Care OP	151400.73 2370.36
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	21-Aug-2018 BYKER HALL N H (FELLINGATE CC LTD)	7581941 7581941	Revenue Revenue	1MK20	Nursing Care PD Residential Care LD	10497.31
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 BYKER HALL N H (FELLINGATE CC LTD) 01-Aug-2018 BYKER LODGE	7565849	Revenue	1MG26	Byker Lodge Resource Centre OP	395.92
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03-Aug-2018 BYLAND ENGINEERING LTD	7568162	Capital	2DP02	Devt Capital CC	1106.25
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	22-Aug-2018 C F MOTORING SERVICES LTD	7566357		1KEAR	Street Services Management	310.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	01-Aug-2018 C F MOTORING SERVICES LTD	7566362		1KEAR	Street Services Management	270.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	01-Aug-2018 C F MOTORING SERVICES LTD	7566364		1KEAR	Street Services Management	310.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	17-Aug-2018 C4 SIGHTCARE NEWCASTLE LTD	7579868		1FP30	Occupational Health	313.95
	E&R Parking Services	Revenue Expenditure	28-Aug-2018 CALE ACCESS UK LTD	7584579		1V204	Car Parking Infrastructure	449.07
	E&R Parking Services	Revenue Expenditure	03-Aug-2018 CALE ACCESS UK LTD	7568456	Revenue	1V204	Car Parking Infrastructure	1716.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Aug-2018 CALE ACCESS UK LTD	7568544	Revenue	1V204	Car Parking Infrastructure	2434.27
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Aug-2018 CALE ACCESS UK LTD	7579163	Revenue	1V204	Car Parking Infrastructure	1995.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Aug-2018 CALE ACCESS UK LTD	7579164	Revenue		Car Parking Infrastructure	1961.17
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 CAMBIAN CHILDCARE LTD	7572579		1E20A	SB Independent Schools	3321.34
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 CAMBIAN CHILDCARE LTD	7572583		1E20A	SB Independent Schools	3321.34
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 CAMBIAN CHILDCARE LTD	7572582		1E20A	SB Independent Schools	3214.20
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 CAMBIAN CHILDCARE LTD	7572581		1E20A	SB Independent Schools	3321.34
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 CAMBIAN CHILDCARE LTD	7572572		1E20A	SB Independent Schools	3321.65
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 CAMBIAN CHILDCARE LTD	7572571		1E20A	SB Independent Schools	3214.50
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 CAMBIAN CHILDCARE LTD	7572577		1E20A	SB Independent Schools	3214.20
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 CAMBIAN CHILDCARE LTD	7572575	Revenue	ı E∠UA	SB Independent Schools	3214.50

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	Revenue Expenditure	08-Aug-2018 CAMBIAN CHILDCARE LTD	7572570	Revenue	1E20A	SB Independent Schools	1392.95
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 CAMBIAN CHILDCARE LTD	7572569	Revenue	1E20A	SB Independent Schools	3321.65
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 CAMBIAN CHILDCARE LTD	7572566	Revenue	1E20A	SB Independent Schools	3321.65
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 CAMBIAN CHILDCARE LTD	7572568	Revenue	1E20A	SB Independent Schools	3214.50
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 CAMBIAN CHILDCARE LTD	7572567	Revenue	1E20A	SB Independent Schools	3321.65
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 CAMBIAN CHILDCARE LTD	7572563	Revenue	1E20A	SB Independent Schools	3321.65
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 CAMBIAN CHILDCARE LTD	7572564	Revenue	1E20A	SB Independent Schools	3321.65
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 CAMBIAN CHILDCARE LTD	7572565	Revenue	1E20A	SB Independent Schools	3000.20
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 CAMBIAN CHILDCARE LTD	7585527	Revenue	1MC02	Ind Sector Placements	12800.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 CAMBIAN CHILDCARE LTD	7585528	Revenue	1MC02	Ind Sector Placements	17716.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 CAMBIAN CHILDCARE LTD	7585529	Revenue	1MC02	Ind Sector Placements	19200.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 CAMBIAN WHINFELL SCHOOL	7556415	Revenue	1E20P	High Needs Post16 Funding	13410.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 CAMBIAN WHINFELL SCHOOL	7585523	Revenue	1MC02	Ind Sector Placements	16534.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CAMPHILL VILLAGE COMMUNITY LIMITED	7585621	Revenue	1MK50	Supported Living LD	4122.72
Chief Executive's	CD - Economic Development	Capital Expenditure	24-Aug-2018 CAM-SCI KNOWLEDGE ECONOMY DEV LTD	7584867	Capital	2N401	Capital General	16195.76
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	24-Aug-2018 CANNON HYGIENE LIMITED	7582279	Revenue	1KE53	Clinical Waste	11355.69
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	09-Aug-2018 CANON UK LTD	7573493	Revenue	1CP60	Oce MFD Recharges	70113.37
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Aug-2018 CANON UK LTD	7568424	Revenue	1CP17	Digital Printing	9257.43
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Aug-2018 CANON UK LTD	7568593	Revenue	1CP17	Digital Printing	7697.72
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Aug-2018 CANON UK LTD	7588420	Revenue	1CP17	Digital Printing	26794.23
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Aug-2018 CANON UK LTD	7588219	Revenue	1CP17	Digital Printing	1401.66
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	24-Aug-2018 CANON UK LTD	7583978	Revenue	1CR01	Revs and Bens Supp&Svs	340.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 CAPABILITIES/ECBO TEAM	7580154	Revenue	1MW03	Foodworks Enterprise	1267.68
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 CAPABILITIES/ECBO TEAM	7580154	Revenue	1VH16	Syrian Resettlement Scheme	4.22
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24-Aug-2018 CAPITA	7574573	Capital	2CAPI	Capital Investment	729.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	23-Aug-2018 CAPITA	7579770	Revenue	1KEAV	Flood Management	4303.21
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	29-Aug-2018 CAPITA	7587725	Revenue	1KTC1	Highway Design Cycling	3240.00
Environment & Regeneration		Capital Expenditure	29-Aug-2018 CAPITA	7587755	Capital	2CAPI	Capital Investment	313.10
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	29-Aug-2018 CAPITA	7587753	Capital	2CAPI	Capital Investment	920.44
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	29-Aug-2018 CAPITA	7587754	Capital	2CAPI	Capital Investment	612.12
Environment & Regeneration		Capital Expenditure	29-Aug-2018 CAPITA	7587761	Capital	2CAPI	Capital Investment	1146.48
Chief Executive's	CD - ICT Services (Sch & Child)	Revenue Expenditure	31-Aug-2018 CAPITA BUSINESS SERVICES LTD	7587789	Revenue	1CL20	ICT Services to Schools	516.67
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	17-Aug-2018 CAPITA BUSINESS SERVICES LTD	7579404	Revenue	1CL20	ICT Services to Schools	566.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CARE SOLUTIONS LTD	7585611	Revenue	1MK50	Supported Living LD	28405.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CARE SOLUTIONS LTD	7585593	Revenue	1MK50	Supported Living LD	181966.60
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 CARE SOLUTIONS LTD	7585611	Revenue	1MK50	Supported Living LD	-439.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 CARE SOLUTIONS LTD	7585593	Revenue	1MK50	Supported Living LD	-8573.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 CARE UK COMMUNITY PARTNERSHIP LTS	7571445	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 CARE UK COMMUNITY PARTNERSHIP LTS	7571445	Revenue	1MG20	Residential Care OP	-1337.36
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 CARE VISIONS	7585534	Revenue	1MC02	Ind Sector Placements	27980.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CARELINE HOMECARE LTD	7585861	Revenue	1MG50	Home Care-Spot Purchased OP	3504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CARELINE HOMECARE LTD	7585861	Revenue	1MG51	Home Care-Personal OP	81628.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CARELINE HOMECARE LTD	7585861	Revenue	1MH50	Home Care PD	14583.65
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	28-Aug-2018 CARELINE HOMECARE LTD	7585861 7585861	Revenue Revenue	1MK51 1MM50	Home Care LD Home Care MH	2167.05 3469.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CARELINE HOMECARE LTD	7588239	Revenue	1MH50	Home Care PD	467.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2018 CARELINE HOMECARE LTD 21-Aug-2018 CARELINE LIFESTYLES LTD	7581908	Revenue	1MG10	Nursing Care OP	5960.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 CARELINE LIFESTYLES LTD	7581908	Revenue	1MH10	Nursing Care PD	15114.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 CARELINE LIFESTYLES LTD	7581908	Revenue	1MK20	Residential Care LD	48621.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 CARELINE LIFESTYLES LTD	7581908	Revenue	1MM10	Nursing Care MH	21197.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 CARELINE LIFESTYLES LTD	7581908	Revenue	1MM20	Residential Care MH	10830.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CARELINE LIFESTYLES LTD	7585897	Revenue	1MG10	Nursing Care OP	529.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CARELINE LIFESTYLES LTD	7585898	Revenue	1MM10	Nursing Care MH	370.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CARELINE LIFESTYLES LTD	7585899	Revenue	1MK20	Residential Care LD	761.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CARELINE LIFESTYLES LTD	7585900	Revenue	1MH20	Residential Care PD	952.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CARELINE LIFESTYLES LTD	7585901	Revenue	1MK20	Residential Care LD	6945.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CARELINE LIFESTYLES LTD	7585902	Revenue	1MH20	Residential Care PD	1420.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CARELINE LIFESTYLES LTD	7585903		1MK20	Residential Care LD	2222.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CARELINE LIFESTYLES LTD	7585904	Revenue		Residential Care MH	319.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CARELINE LIFESTYLES LTD	7585905	Revenue		Nursing Care OP	5325.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CARELINE LIFESTYLES LTD	7585906		1MK20	Residential Care LD	972.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CARELINE LIFESTYLES LTD	7585907	Revenue	1MM20	Residential Care MH	2400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CARELINE LIFESTYLES LTD	7585908	Revenue	1MH20	Residential Care PD	507.20
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 CARELINE LIFESTYLES LTD	7581908	Revenue	1MK20	Residential Care LD	-141.96
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Aug-2018 CARERS FEDERATION LTD	7580724	Revenue	1MR76	Ind Complaints Advocacy	3545.43
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	08-Aug-2018 CARERS FEDERATION LTD	7572673	Revenue	1MR76	Ind Complaints Advocacy	3581.02
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Aug-2018 CARRS BILLINGTON AGRICULTURE	7558198	Revenue		Fleetmaster Stores Account	471.27
Environment & Regeneration		Revenue Expenditure	30-Aug-2018 CARRS BILLINGTON AGRICULTURE	7581838	Revenue		Fleetmaster Stores Account	450.78
Environment & Regeneration		Revenue Expenditure	23-Aug-2018 CARRS BILLINGTON AGRICULTURE	7581825	Revenue		Fleetmaster Stores Account	252.99
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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 - Legal Services	Revenue Expenditure	28-Aug-2018 CARTER BROWN ASSOCIATES	7585409	Revenue	1MD68	Legal Fees Care	365.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CASA HOMECARE LIMITED	7585640	Revenue	1MH50	Home Care PD	467.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CASA HOMECARE LIMITED	7585640	Revenue	1MK10	Nursing Care LD	467.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CASA HOMECARE LIMITED	7585640	Revenue	1MK50	Supported Living LD	1817.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CASA HOMECARE LIMITED	7585640	Revenue	1MK51	Home Care LD	15450.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CASA HOMECARE LIMITED	7585640	Revenue	1MK55	Home Care Family/Carer LD	9542.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CASA HOMECARE LIMITED	7585640	Revenue	1MM50	Home Care MH	180.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CASA HOMECARE LIMITED	7585641	Revenue	1MG50	Home Care-Spot Purchased OP	21340.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CASA HOMECARE LIMITED	7585641	Revenue	1MH50	Home Care PD	31010.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CASA HOMECARE LIMITED	7585641	Revenue	1MK55	Home Care Family/Carer LD	10256.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CASA HOMECARE LIMITED	7585641	Revenue	1MM50	Home Care MH	175.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CASA HOMECARE LIMITED	7585641	Revenue	1MG52	Home From Hospital Service	14460.27
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CASA HOMECARE LIMITED	7585860	Revenue	1MG51	Home Care-Personal OP	7856.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CASA HOMECARE LIMITED	7585860	Revenue	1MM50	Home Care MH	759.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CASA HOMECARE LIMITED	7585614	Revenue	1MK50	Supported Living LD	56796.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CASA HOMECARE LIMITED	7585596	Revenue	1MK50	Supported Living LD	16135.04
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 CASA HOMECARE LIMITED	7585614	Revenue	1MK50	Supported Living LD	-988.56
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 CASA HOMECARE LIMITED	7585596	Revenue	1MK50	Supported Living LD	-342.20
Children's Services	Childrens Services Support	Revenue Expenditure	21-Aug-2018 CASA HOMECARE LIMITED	7582064	Revenue	1EEP1	Short Breaks	783.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Aug-2018 CASA HOMECARE LIMITED	7574787	Revenue	1EEP1	Short Breaks	389.20
Children's Services	Childrens Services Support	Revenue Expenditure	10-Aug-2018 CASA HOMECARE LIMITED	7574789	Revenue	1EEP1	Short Breaks	348.00
Children's Services	Childrens Services Support	Revenue Expenditure	03-Aug-2018 CASA HOMECARE LIMITED	7568672	Revenue	1EEP1	Short Breaks	630.75
Children's Services	Childrens Services Support	Revenue Expenditure	03-Aug-2018 CASA HOMECARE LIMITED	7563024	Revenue	1EEP1	Short Breaks	464.00
Children's Services	Childrens Services Support	Revenue Expenditure	31-Aug-2018 CASA HOMECARE LIMITED	7582063	Revenue	1EEP1	Short Breaks	406.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 CASTLEDENE	7575724	Revenue	1MK21	Castle Dene Resource Centre LD	457.64
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CASTLEDENE	7585828	Revenue	1MK21	Castle Dene Resource Centre LD	455.63
Chief Executive's	Newcastle City		06-Aug-2018 CASTLEDENE	7569367	Revenue	1MK21	Castle Dene Resource Centre LD	911.58
	EEC U/Design	Revenue Expenditure			Revenue	1V073	Historic Monumnets	500.00
Environment & Regeneration	3	Revenue Expenditure	07-Aug-2018 CAT MOORE ARCHAEOLOGICAL SERVICES	7570924				
Environment & Regeneration	EEC U/Design	Revenue Expenditure	30-Aug-2018 CAT MOORE ARCHAEOLOGICAL SERVICES	7580962		1V073	Historic Monumnets	1500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Aug-2018 CAWTHORNE PSYCHOLOGICAL SERVICES LTD	7569295	Revenue	1MD68	Legal Fees Care	649.82
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2018 CAWTHORNE PSYCHOLOGICAL SERVICES LTD	7578293	Revenue	1MD68	Legal Fees Care	1033.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 CEDARDS END	7581991	Revenue	1MK20	Residential Care LD	8106.80
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 CEDARDS END	7581991	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 CEDARS LODGE	7581992	Revenue	1MK20	Residential Care LD	10030.03
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	13-Aug-2018 CENGAGE LEARNING SERVICES LTD	7559698	Revenue	1EJ13	Stock Services	5153.76
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Aug-2018 CENTERPRISE INTERNATIONAL LTD	7587704	Revenue	1CX50	Technical Refresh	18217.50
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CENTRAL HIGH SCHOOL	7585781	Revenue	1E201	ISB PVI Nurseries	24664.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 CESTRIA HOUSE	7581867	Revenue	1MG20	Residential Care OP	31666.44
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CHADCA EARLY YEARS PLAYGROUP CIC	7585758	Revenue	1E201	ISB PVI Nurseries	4885.73
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CHADCA EARLY YEARS PLAYGROUP CIC	7585758	Revenue	1EEP5	2Yr Old Learning & Childcare	1228.50
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Aug-2018 CHANGE GROW LIVE	7585366	Revenue	1ML09	PH - Drugs and alcohol	68293.44
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	28-Aug-2018 CHANGING LIVES	7579390	Revenue	1VH26	Housing Advice Centre	1149.48
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Aug-2018 CHANGING LIVES	7585361	Revenue	1MX50	Crisis Response Block Gross	94229.16
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 CHANGING LIVES	7589199	Revenue	1MM94	Mental Capacity Act	7500.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018 CHANGING LIVES	7588544	Revenue	1VH30	Rough Sleepers SIB	44820.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 CHAPEL HOUSE & DISTRICT COMMUNITY ASSOC	7574565	Revenue	1FW07	Chapel	1000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Aug-2018 CHARLETON FENCING LTD	7588275	Revenue	1KVWC	Minor Works Contracts	1070.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 CHARLTON COURT	7581872	Revenue	1MG10	Nursing Care OP	3373.68
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 CHARLTON COURT	7581872	Revenue	1MG10	Nursing Care OP	-1328.08
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CHARTIS BOARDING KENNELS	7579421	Revenue	1MG92	Financial Safeguarding	471.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CHARTIS BOARDING KENNELS	7579422	Revenue	1MG92	Financial Safeguarding	387.00
Children's Services	Schools Payment Agency	Revenue Expenditure	03-Aug-2018 CHARTWELLS	7567216	Revenue	1E889	Westerhope Breakfast Club	367.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 CHASE PARK NEURO CENTRE	7571468	Revenue	1MG10	Nursing Care OP	4704.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 CHASE PARK NEURO CENTRE	7571468	Revenue	1MH10	Nursing Care PD	5012.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 CHASE PARK NEURO CENTRE	7571468	Revenue	1MK10	Nursing Care LD	5378.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 CHASE PARK NEURO CENTRE	7549137	Revenue	1MG10	Nursing Care OP	4704.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 CHASE PARK NEURO CENTRE	7549137	Revenue	1MH10	Nursing Care PD	5012.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 CHASE PARK NEURO CENTRE	7549137		1MK10	Nursing Care LD	5378.28
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 CHASE PARK NEURO CENTRE	7571468	Revenue	1MK10	Nursing Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 CHASE PARK NEURO CENTRE	7549137	Revenue		Nursing Care LD	-409.00
Environment & Regeneration		Revenue Expenditure	03-Aug-2018 CHATFIELDS TYNE TEES	7568564		1KEMC	Highways	304.32
Environment & Regeneration		Revenue Expenditure	14-Aug-2018 CHATFIELDS TYNE TEES	7560607		1KESB	Heavy Workshop Code 5 Repairs	279.80
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Aug-2018 CHATFIELDS TYNE TEES	7558209		3KES1	Fleetmaster Stores Account	854.52
Environment & Regeneration		Revenue Expenditure	22-Aug-2018 CHATFIELDS TYNE TEES	7563161		3KES1	Fleetmaster Stores Account	308.36
Environment & Regeneration		Revenue Expenditure	13-Aug-2018 CHATFIELDS TYNE TEES	7559731		3KES1	Fleetmaster Stores Account	298.14
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 CHATFIELDS TYNE TEES	7563160		3KES1	Fleetmaster Stores Account	453.35
	Fleet Management System	Revenue Expenditure	02-Aug-2018 CHATFIELDS TYNE TEES	7549070		3KES1	Fleetmaster Stores Account	420.11
Environment & Regeneration		Revenue Expenditure	02-Aug-2018 CHATFIELDS TYNE TEES	7549070		1KESA	Heavy Workshop Routine Repair	383.83
Environment & Regeneration		Revenue Expenditure	02-Aug-2018 CHATFIELDS TYNE TEES	7549068	Revenue		Heavy Workshop Routine Repair	392.65
Liviloninon & Negeneration	i lost management system	revenue Expenditule	oz nag-zoto orienti illibo i MIL TELO	10-3000	1 VC VC II UC	TILOA	Tioavy vvoikariop Routille Repail	392.03

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
	Fleet Management System	Revenue Expenditure	01-Aug-2018 CHATFIELDS TYNE TEES	7549066		1KESA	Heavy Workshop Routine Repair	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Aug-2018 CHATFIELDS TYNE TEES	7555430	Revenue	3KES1	Fleetmaster Stores Account	322.17
	Fleet Management System	Revenue Expenditure	10-Aug-2018 CHATFIELDS TYNE TEES	7558214	Revenue	1KESA	Heavy Workshop Routine Repair	344.62
	Fleet Management System	Revenue Expenditure	28-Aug-2018 CHATFIELDS TYNE TEES	7573603	Revenue	3KES1	Fleetmaster Stores Account	411.54
Environment & Regeneration	Fleet Management System	Revenue Expenditure	03-Aug-2018 CHATFIELDS TYNE TEES	7550965	Revenue	1KESB	Heavy Workshop Code 5 Repairs	1150.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	31-Aug-2018 CHATFIELDS TYNE TEES	7573612		1KESA	Heavy Workshop Routine Repair	375.49
	Fleet Management System	Revenue Expenditure	08-Aug-2018 CHATFIELDS TYNE TEES	7558212	Revenue	3KES1	Fleetmaster Stores Account	812.33
	Fleet Management System	Revenue Expenditure	08-Aug-2018 CHATFIELDS TYNE TEES	7555428	Revenue	1KESA	Heavy Workshop Routine Repair	740.62
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Aug-2018 CHATFIELDS TYNE TEES	7573609	Revenue	1KESA	Heavy Workshop Routine Repair	796.39
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Aug-2018 CHATFIELDS TYNE TEES	7560611	Revenue	3KES1	Fleetmaster Stores Account	386.42
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Aug-2018 CHATFIELDS TYNE TEES	7560610	Revenue	1KESA	Heavy Workshop Routine Repair	285.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	29-Aug-2018 CHATFIELDS TYNE TEES	7573604	Revenue	3KES1	Fleetmaster Stores Account	266.53
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 CHESTER COURT CARE HOME	7581999	Revenue	1MG10	Nursing Care OP	2739.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 CHICHESTER COURT CARE HOME	7571457	Revenue	1MG20	Residential Care OP	2120.40
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 CHICHESTER COURT CARE HOME	7571457	Revenue	1MG20	Residential Care OP	-650.92
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CHILDSPLAY NURSERY	7585759	Revenue	1E201	ISB PVI Nurseries	39496.23
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CHILDSPLAY NURSERY	7585759	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CHILL OUT TIME CHILDCARE	7585760	Revenue	1EEP5	2Yr Old Learning & Childcare	13416.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 CHIPPINDALE PLANT LTD	7571155	Revenue	1KESY	Fleet Services Hire office	308.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 CHIPPINDALE PLANT LTD	7571156	Revenue	1KESY	Fleet Services Hire office	364.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CHOICE CHILDCARE LTD	7585826	Revenue	1E201	ISB PVI Nurseries	44409.53
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CHOICE CHILDCARE LTD	7585826	Revenue	1EEP5	2Yr Old Learning & Childcare	22113.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	14-Aug-2018 CHOICES AND VOICES CARE LTD	7564658	Revenue	1MB26	Complaints&Customer Relations	910.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	24-Aug-2018 CHOICES AND VOICES CARE LTD	7572516	Revenue	1MB26	Complaints&Customer Relations	980.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	24-Aug-2018 CHOICES AND VOICES CARE LTD	7572562		1MB26	Complaints&Customer Relations	1697.50
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	02-Aug-2018 CHOICES AND VOICES CARE LTD	7556587		1MB26	Complaints&Customer Relations	463.75
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	02-Aug-2018 CHOICES AND VOICES CARE LTD	7556591	Revenue	1MB26	Complaints&Customer Relations	507.50
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	02-Aug-2018 CHOICES AND VOICES CARE LTD	7556588	Revenue	1MB26	Complaints&Customer Relations	385.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	17-Aug-2018 CHOICES AND VOICES CARE LTD	7572513		1MB26	Complaints&Customer Relations	665.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	08-Aug-2018 CHOICES AND VOICES CARE LTD	7572508	Revenue	1MB26	Complaints&Customer Relations	280.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	09-Aug-2018 CHOICES AND VOICES CARE LTD	7573483		1MB26	Complaints&Customer Relations	306.25
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	23-Aug-2018 CHOICES AND VOICES CARE LTD	7572517	Revenue	1MB26	Complaints&Customer Relations	455.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	29-Aug-2018 CHOICES AND VOICES CARE LTD	7572511		1MB26	Complaints&Customer Relations	945.00
Children's Services	Childrens Services Support	Revenue Expenditure	01-Aug-2018 CHOICES AND VOICES CARE LTD	7565887		1MB04	Childrens Standards Unit	568.80
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	31-Aug-2018 CHUBB FIRE & SECURITY LTD	7579878		1DE50	i6- Charlotte Square NEC	302.62
Children's Services	Invoice	Revenue Expenditure	02-Aug-2018 CHUBB FIRE & SECURITY LTD	7443699		1KKX1	Civic Centre Direct Costs	318.47
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CHURCH VIEW DAY NURSERY	7585761		1E201	ISB PVI Nurseries	31199.03
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CHURCH VIEW DAY NURSERY	7585761	Revenue	1EEP5	2Yr Old Learning & Childcare	3276.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	01-Aug-2018 CIPFA BUSINESS LTD	7552907		1FF02	Internal Audit	2500.00
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	10-Aug-2018 CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	7574465		1FF02	Internal Audit	600.00
Chief Executive's	Employee Services	Revenue Expenditure	16-Aug-2018 CIPP	7578981		1CF00	Payroll	484.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	28-Aug-2018 CISTOR LTD	7580260	Capital	2CAPI	Capital Investment	3045.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	28-Aug-2018 CISTOR LTD	7580259	Capital	2CAPI	Capital Investment	5167.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	22-Aug-2018 CITY & GUILDS	7581774		1EA15	Newcastle City Learning Main	4788.40
Adult and Culture	AS - Westgate AE	Revenue Expenditure	10-Aug-2018 CITY & GUILDS	7574211		1EA15	Newcastle City Learning Main	455.40
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Aug-2018 CITY & GUILDS	7583465		1EA15	Newcastle City Learning Main	450.60
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 CITY HOSPITALS SUNDERLAND FOUNDATION	7579209		1ML02 1ML02	PH-Sexual Hith-STI Test/Treat	1449.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 CITY HOSPITALS SUNDERLAND FOUNDATION	7580726 7578311	Revenue Revenue	1DF02	PH-Sexual Hith-STI Test/Treat	908.00 6000.00
Adult and Culture Chief Executive's	Adult Serv-Arts & Cul CD - IT Mgmt & Networks	Revenue Expenditure Revenue Expenditure	15-Aug-2018 CITY OF SUNDERLAND 16-Aug-2018 CITY OF SUNDERLAND	7579179	Revenue	1CX50	Staffing & Resources Technical Refresh	7483.06
Environment & Regeneration	E&R Commercial	Revenue Expenditure	28-Aug-2018 CITY OF SUNDERLAND	7583952		1D501	Health & Safety	380.00
Children's Services	Educ Perf Mon	Revenue Expenditure	02-Aug-2018 CLARKSON (NORTH EAST) LIMITED	7567773		1E558	SB Music Service	275.00
	Highways	Revenue Expenditure	15-Aug-2018 CLEVELAND CABLE COMPANY LTD	7542527		1KELA	Traffic Sig General O/H	700.00
	Highways	Revenue Expenditure	15-Aug-2018 CLEVELAND CABLE COMPANY LTD	7542527		1KELT	Traffic Sig General O/11 Traffic Sig SunderInd Recharge	551.74
	E&R Parking Services	Revenue Expenditure	07-Aug-2018 CLICK TRAVEL LIMITED	7571375		1V304	Travel Office Corporate travel	8012.85
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Aug-2018 CLICK TRAVEL LIMITED	7574613		1V304	Travel Office Corporate travel	5934.59
Environment & Regeneration	S .	Revenue Expenditure	24-Aug-2018 CLICK TRAVEL LIMITED	7579045		1V304	Travel Office Corporate travel	4439.43
Environment & Regeneration		Revenue Expenditure	01-Aug-2018 CLICK TRAVEL LIMITED	7566495		1V304	Travel Office Corporate travel	7835.34
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Aug-2018 CLICK TRAVEL LIMITED	7579812	Revenue		Travel Office Corporate travel	4547.88
Adult and Culture	AS - Westgate AE	Revenue Expenditure	03-Aug-2018 CLOWNING AROUND	7568406	Revenue		Family Learning Staffing	264.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CLOWNING AROUND	7585762		1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CLOWNING AROUND	7585762		1EEP5	2Yr Old Learning & Childcare	4095.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 CLYDE CHEMIST	7576486		1ML09	PH - Drugs and alcohol	425.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CO OPERATIVE CHILDCARE	7585809		1E201	ISB PVI Nurseries	42214.54
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CO OPERATIVE CHILDCARE	7585809		1EEP5	2Yr Old Learning & Childcare	12285.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	02-Aug-2018 CO STAR GROUP	7567180		1DTS1	I&D Property Services	2418.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	02-Aug-2018 CO STAR GROUP	7567180		1DTS2	CPP Property Services	2418.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 COBLE HOUSE AKARI CARE LTD	7581877		1MG10	Nursing Care OP	4160.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 COBLE HOUSE AKARI CARE LTD	7581877	Revenue		Nursing Care OP	-1530.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: District Heating	Revenue Expenditure	13-Aug-2018 COCHRAN BOILERS LTD	7574832	Revenue	1KR05	District Heating	399.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	13-Aug-2018 COCHRAN BOILERS LTD	7574833	Revenue	1KR05	District Heating	653.70
Environment & Regeneration	NS: District Heating	Revenue Expenditure	29-Aug-2018 COCHRAN BOILERS LTD	7577171	Revenue	1KR05	District Heating	390.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	31-Aug-2018 COLAS LTD	7589227	Revenue	1KE05	Winter Maintenance	21106.08
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	31-Aug-2018 COLAS LTD	7589226	Revenue	1KE05	Winter Maintenance	21106.08
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 COLIN HALLIDAY-HOMEFINDERS	7577347	Revenue	1MF01	16+ Team (YP)	1234.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 COLLINGWOOD COURT	7581901	Revenue	1MG20	Residential Care OP	2573.44
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 COLLINGWOOD COURT	7581901	Revenue	1MG20	Residential Care OP	-520.24
HRA	HRA Planning QS	Revenue Expenditure	16-Aug-2018 COLOUR URBAN DESIGN LIMITED	7568287	Revenue	1HRA3	Misc Feasibility Study/Survey	814.00
HRA	HRA Planning QS	Revenue Expenditure	13-Aug-2018 COLOUR URBAN DESIGN LIMITED	7557644	Revenue	1HRA3	Misc Feasibility Study/Survey	4875.00
Environment & Regeneration Environment & Regeneration	Allendale Rd	Revenue Expenditure Revenue Expenditure	02-Aug-2018 COMBINED PRECISION COMPONENTS	7567561	Revenue Revenue	1KVEE 1V204	Electrical Stand Alone Works	652.78 449.70
Chief Executive's	E&R Parking Services Newcastle City	Revenue Expenditure	22-Aug-2018 COMBINED PRECISION COMPONENTS 16-Aug-2018 COMFORT CALL LTD	7578980 7578986	Revenue	1MG55	Car Parking Infrastructure Extra Care Housing	23424.30
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 COMFORT CALL LTD	7561081	Revenue	1MG55	Extra Care (2 Schemes)	22672.32
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018 COMFORT CALL LTD	7552388	Revenue	1MG55	Extra Care Housing	29279.43
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 COMFORT CALL LTD	7574404	Revenue	1MG55	Extra Care Housing	29907.98
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 COMFORT CALL LTD	7579843	Revenue	1MG56	Extra Care (2 Schemes)	30048.96
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 COMFORT CALL LTD	7580048	Revenue	1MG55	Extra Care Housing	7593.60
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 COMFORT CALL LTD	7578290	Revenue	1MG55	Extra Care Housing	1294.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 COMFORT HOUSE	7581874	Revenue	1MG20	Residential Care OP	45870.16
Environment & Regeneration	CW Security Services	Revenue Expenditure	16-Aug-2018 COMMEND UK LTD	7532789	Revenue	1KJ42	Security Consultancy	391.69
Environment & Regeneration	CW Security Services	Revenue Expenditure	16-Aug-2018 COMMEND UK LTD	7571081	Revenue	1KJ42	Security Consultancy	302.14
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Aug-2018 COMMERCIAL CATERING SPARES LTD	7572491	Revenue	1KVEM	Mechanical Stand Alone Works	741.95
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 COMMERCIAL COVERINGS LTD	7584627	Revenue	1FN02	Mansion House	2100.00
	NS: Asset Man	Revenue Expenditure	01-Aug-2018 COMMERCIAL COVERINGS LTD	7559466	Revenue	1MG25	Connie Lewcock House OP	1080.00
S .	NS: Capital Works	Revenue Expenditure	08-Aug-2018 COMMERCIAL COVERINGS LTD	7568575	Revenue	1KVWC	Minor Works Contracts	3600.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Aug-2018 COMMLINKS	7575462	Revenue	1CS14	Revs & Bens Small Grants	980.00
Environment & Regeneration		Capital Expenditure	22-Aug-2018 COMMONPLACE DIGITAL LTD	7583031	Capital	2CAPI	Capital Investment	22000.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 COMMUNITY CATERNG INITIATIVE LTD	7573669	Revenue	1FW23	Walker	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 COMMUNITY INTEGRATED CARE	7581870	Revenue	1MK20	Residential Care LD Supported Living LD	2505.44
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	28-Aug-2018 COMMUNITY INTEGRATED CARE 28-Aug-2018 COMMUNITY INTEGRATED CARE	7585610 7585592	Revenue Revenue	1MK50 1MK50	Supported Living LD Supported Living LD	55055.97 12750.14
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 COMMUNITY INTEGRATED CARE	7581870	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 COMMUNITY INTEGRATED CARE	7585610	Revenue	1MK50	Supported Living LD	-2763.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 COMMUNITY INTEGRATED CARE	7585592	Revenue	1MK50	Supported Living LD	-441.72
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 COMPASS FOSTERING NORTH LTD	7585477	Revenue	1MC22	IND Sector Foster Carer Costs	11680.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	22-Aug-2018 COMPLETE WEED CONTROL	7583151	Revenue	1KE13	Weedkilling	25500.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	30-Aug-2018 COMPLETE WEED CONTROL	7584026	Revenue	1KE13	Weedkilling	25500.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 CONNIE LEWCOCK RESOURCE CENTRE	7577148	Revenue	1MG25	Connie Lewcock House OP	251.32
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 CONNIE LEWCOCK RESOURCE CENTRE	7571544	Revenue	1MG25	Connie Lewcock House OP	271.75
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Aug-2018 CONVEY BROTHERS	7568547	Revenue	1FRAW	Premises Contracts	1672.98
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	02-Aug-2018 CONVEY BROTHERS	7551067	Revenue	1FRAW	Premises Contracts	3613.94
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Aug-2018 CONVEY BROTHERS	7581762	Revenue	1FRAW	Premises Contracts	357.91
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Aug-2018 COOL BLUE BRAND COMMUNICATION LTD	7570038	Revenue	1VH06	FHU Capital Programme Team	2627.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Aug-2018 COOL BLUE BRAND COMMUNICATION LTD	7570037	Revenue	1MC20	In-House Foster Carer Costs	1260.00
	NS: Asset Man	Revenue Expenditure	10-Aug-2018 COOL BREEZE AIR COND & REFRIGERATION LTD	7313328	Revenue	1KKX1	Civic Centre Direct Costs	426.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Aug-2018 COOL BREEZE AIR COND & REFRIGERATION LTD	7503712	Revenue	1KVEM	Mechanical Stand Alone Works	594.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	08-Aug-2018 COOLCHECK LTD	7555212	Revenue	1KVWC 1E201	Minor Works Contracts ISB PVI Nurseries	988.60
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	28-Aug-2018 COOPERATIVE CHILDCARE	7585808 7585808	Revenue Revenue	1E201 1EEP5	2Yr Old Learning & Childcare	35977.27 34963.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 COOPERATIVE CHILDCARE 28-Aug-2018 COQUET TRUST	7585661	Revenue	1MH50	Home Care PD	861.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 COQUET TRUST	7585661	Revenue	1MK50	Supported Living LD	394.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 COQUET TRUST	7585661	Revenue	1MK51	Home Care LD	24267.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 COQUET TRUST	7585661	Revenue	1MK55	Home Care Family/Carer LD	9106.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 COQUET TRUST	7585661	Revenue	1MM50	Home Care MH	2555.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 COQUET TRUST	7585626	Revenue	1MK50	Supported Living LD	173541.94
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 COQUET TRUST	7585605	Revenue	1MK50	Supported Living LD	66622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 COQUET TRUST	7585605	Revenue	1MK54	Dom Care Own Tenancy LD	3153.32
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 COQUET TRUST	7585661	Revenue	1MM50	Home Care MH	-475.56
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 COQUET TRUST	7585626	Revenue		Supported Living LD	-5464.96
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 COQUET TRUST	7585605	Revenue	1MK50	Supported Living LD	-3243.92
Children's Services	Childrens Services Support	Revenue Expenditure	23-Aug-2018 CORAM BAAF	7583897	Revenue		Adoption Payments	2925.00
	NS: Asset Man	Revenue Expenditure	14-Aug-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7576978	Revenue	1DT09	Bath Street Workshops	425.00
Environment & Regeneration		Revenue Expenditure	14-Aug-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7576974	Revenue	1DZW3	Elliott Terrace Ind. Est.	295.00
Environment & Regeneration		Revenue Expenditure	07-Aug-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7570920	Revenue	1FN02	Mansion House	265.00
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7582314	Revenue	1DT03	Denmark Street Industrial Est	325.00
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7582315	Revenue	1DT15	Chillingham Rd Ind Est	695.00
Environment & Regeneration		Revenue Expenditure	06-Aug-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7557392	Revenue	1DZW4	Bells Close Ind. Est.	415.00
Environment & Regeneration	No: Asset Ivian	Revenue Expenditure	08-Aug-2018 CORDALE INDUSTRIAL SERVICES LIMITED	7558631	Revenue	ווטו	Riversdales Court Ind Est	445.00

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	30-Aug-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7577408	Revenue	1DT11	St Michaels Workshops	725.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	09-Aug-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7558634	Revenue	1DT11	St Michaels Workshops	295.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Aug-2018	CORDALE INDUSTRIAL SERVICES LIMITED	7577185	Revenue	1DY54	Blackfriars	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018	CORDINGLEY HOUSE	7581902	Revenue	1MK20	Residential Care LD	5912.52
Adult and Culture	Social Services-Carefirst	Revenue Income		CORDINGLEY HOUSE	7581902	Revenue	1MK20	Residential Care LD	-374.60
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	•	CORE ASSETS FOSTERINGLTD	7585491	Revenue	1MC22	IND Sector Foster Carer Costs	71114.28
Children's Services	Invoice	Revenue Expenditure		CORE CATERING MAINTENANCE CONTRACTS LTD	7583936	Revenue	1KVEM	Mechanical Stand Alone Works	274.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure		CORINTHIA LTD	7573149	Revenue		Civic Centre Direct Costs	2471.25
Environment & Regeneration	NS: Asset Man	Revenue Expenditure		CORINTHIA LTD	7573150	Revenue	1KKX1	Civic Centre Direct Costs	3110.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure		CORMETON ELECTRONICS	7579773	Revenue	1KR20	M&E Electrical	465.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure Revenue Expenditure		CORMETON ELECTRONICS	7564924 7511984	Revenue Revenue	1KVEE 1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	460.00 1295.00
Environment & Regeneration Environment & Regeneration	NS: Capital Works NS: Repairs & Maintenance	Revenue Expenditure		CORMETON ELECTRONICS CORMETON ELECTRONICS	7568519	Revenue	1KVEE	Electrical Stand Alone Works	400.00
Chief Executive's	Utilities - Mansion	Revenue Expenditure		CORONA ENERGY	7560455	Revenue	1FN02	Mansion House	430.81
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433	Revenue	1DE46	i2- Byker NEC	377.71
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433	Revenue	1DE48	i8 - Lynwood NEC	576.22
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433	Revenue	1DE49	i4- Quayside NEC	223.33
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433	Revenue	1DE50	i6- Charlotte Square NEC	84.00
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433	Revenue	1HP01	Comm. Centres - Citywide	586.68
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433	Revenue	1KE27	Bereavement Services Overhead	4264.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	•	CORONA ENERGY	7560433	Revenue	1KEWB	Newington Road West Depot	881.75
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433	Revenue	1KEWC	Condercum Road Depot	191.45
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1KKX1	Civic Centre Direct Costs	1822.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1KKY2	Allendale Accomodation	1281.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1KL17	Leisure Comm Building R&M	53.28
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1MC05	Slatyford Lane Childrens Unit	148.56
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1MC06	Airey Terrace	128.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1MC41	Bedeburn Short Break Unit	310.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1MG25	Connie Lewcock House OP	661.03
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1MG26	Byker Lodge Resource Centre OP	73.84
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433	Revenue	1MG60	Day Care OP	196.26
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433	Revenue	1MM23	Recovery & Support MH	127.44
Chief Executive's	Utilities - NCC	Revenue Expenditure	•	CORONA ENERGY	7560433	Revenue	1MM30	Beech Grove MH Resource Centre	249.81
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433	Revenue	1MW03	Foodworks Enterprise	132.73
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433	Revenue		Historic Monumnets	9.30
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433	Revenue	1V204	Car Parking Infrastructure	223.05
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433	Revenue	1KL0A	Leisure Concession Contract	515.45 874.90
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433 7560433	Revenue Revenue	1VH22 1VH07	Temporary Accommodation Prem	56652.65
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure		CORONA ENERGY CORONA ENERGY	7560433 7560433	Revenue	1VH07 1KL60	Byker Trust Heating Costs Parks - Premises Costs	649.25
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433	Revenue	1KEWA	Newington Road East Depot	475.06
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433	Revenue	1DF71	High Bridge Studios & Gallery	481.54
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433	Revenue	1MC09	Phillipson Street	102.00
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433	Revenue	1MK21	Castle Dene Resource Centre LD	254.96
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433	Revenue	1FRAA	Westgate	2232.12
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433	Revenue	1HGA5	D.H - Queens Court	2440.78
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433	Revenue	1DV01	1 Charlotte Square	220.06
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1MG63	Minories Centre Building Costs	921.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1KEWH	Jesmond Dene Depot	9.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1KEWJ	Other Grounds Depot	96.55
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1CC52	Denton CSC	123.19
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue		Welford Resource Centre LD	593.88
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018	CORONA ENERGY	7560433	Revenue	1E31B	PFI Full Services	3724.30
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433	Revenue	1EJ20	City Library Premises	1410.08
Chief Executive's	Utilities - NCC	Revenue Expenditure	•	CORONA ENERGY	7560433	Revenue	1EEK1	Community Family Hub - Central	751.38
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433	Revenue	1EEE1	Community Family Hub - East	143.16
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433	Revenue		Community Family Hub - West	121.04
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433	Revenue		Castle Nursery Willow Ave	174.07
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433	Revenue		Castle Nursery Dunstanburgh	145.56
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433	Revenue		Castle Nursery Ryehill	187.45
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433	Revenue		Newburn Branch Library	93.95
Chief Executive's Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433	Revenue		High Heaton Branch Library	78.87
Chief Executive's	Utilities - NCC Utilities - NCC	Revenue Expenditure Revenue Expenditure		CORONA ENERGY CORONA ENERGY	7560433 7560433	Revenue Revenue		Walbottle Leisure Blackfriars	188.61 215.14
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433 7560433	Revenue		Newburn Activity Centre	9.30
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433 7560433	Revenue		Transport Function	120.94
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433	Revenue		Shieldfield	385.11
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433	Revenue		School Organisation	844.62
Chief Executive's	Utilities - NCC	Revenue Expenditure		CORONA ENERGY	7560433	Revenue		City Learning Centre	89.21
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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	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1HG3H	Graham Park Road	833.53
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1HJ01	HRA Sheltered HSG-Citywide	10.50
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1KEDU	Waste Disposal Utilities	216.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1HGB4	G.H - OAP Bungalows - GEN	18398.32
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1HR01	HRA Comm Areas-Citywide	10.51
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1KL2C	Gibson St	57.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1KEAT	Grounds Management	13.38
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1FRAT	Housing Advice	24.31
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1DZ04	Churchwalk Walker	9.60
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1MH30	Supported & Other Accom PD	27.61
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1HGA3	D.H - Cruddas Park	7974.67
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1HGB5	G.H - Sheltered Housing - GEN	6515.02
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1KL41	West Denton Comm Assoc	76.48
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1EA04	Heaton ASB	428.46
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1FRAP	Area West Regen Centre	-107.15
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1HN02	HRA Lansdowne Crescent Hostel	102.74
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1FRAB	College House	94.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1EPY1	Former Play & youth Buildings	16.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1HGA6	D.H - St Annes	3861.63
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1DE51	John Buddle Business Village	216.30
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1EPYH	Mill Lane Youth Centre	41.21
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1DQ99	S&M Management	13.20
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1DQ33	11-15Clayton St&31-37NelsonSt	64.80
Chief Executive's	Utilities - NCC	Revenue Expenditure	07-Aug-2018 CORONA ENERGY	7560433	Revenue	1EEG2	Community Family Hub -Premises	274.99
Chief Executive's	Accountancy	Revenue Expenditure	23-Aug-2018 CORVID PAYGATE LTD	7583658	Revenue	1FF51	Finance	1123.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 COTSWOLD SPA RETIREMENT HOTELS	7581887	Revenue	1MG20	Residential Care OP	2785.76
Adult and Culture	Social Services-Carefirst			7559185	Revenue	1MG20	Residential Care OP	2034.80
	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 COTSWOLD SPA RETIREMENT HOTELS		Revenue	1MG20		2034.80
Adult and Culture		Revenue Expenditure	21-Aug-2018 COTSWOLD SPA RETIREMENT HOTELS	7538507			Residential Care OP	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 COTSWOLD SPA RETIREMENT HOTELS	7517150	Revenue	1MG20	Residential Care OP	2034.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 COTSWOLD SPA RETIREMENT HOTELS	7571442	Revenue	1MH10	Nursing Care PD	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 COTSWOLD SPA RETIREMENT HOTELS	7549113	Revenue	1MH10	Nursing Care PD	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 COTSWOLD SPA RETIREMENT HOTELS	7528455	Revenue	1MH10	Nursing Care PD	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 COTSWOLD SPA RETIREMENT HOTELS	7506526	Revenue	1MH10	Nursing Care PD	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 COTSWOLD SPA RETIREMENT HOTELS	7581887	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 COTSWOLD SPA RETIREMENT HOTELS	7559185	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 COTSWOLD SPA RETIREMENT HOTELS	7538507	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 COTSWOLD SPA RETIREMENT HOTELS	7517150	Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 COTSWOLD SPA RETIREMENT HOTELS	7571442	Revenue	1MH10	Nursing Care PD	-952.88
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 COTSWOLD SPA RETIREMENT HOTELS	7549113	Revenue	1MH10	Nursing Care PD	-952.88
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 COTSWOLD SPA RETIREMENT HOTELS	7528455	Revenue	1MH10	Nursing Care PD	-952.88
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 COTSWOLD SPA RETIREMENT HOTELS	7506526	Revenue	1MH10	Nursing Care PD	-965.20
Adult and Culture	Library Admin	Revenue Expenditure	22-Aug-2018 COUNTING SOLUTIONS LTD T/A PFM	7577258	Revenue	1EJ20	City Library Premises	1617.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7571431	Revenue	1MG20	Residential Care OP	2105.32
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	7571431	Revenue	1MG20	Residential Care OP	-526.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 COURT CARE HOME	7581938	Revenue	1MK20	Residential Care LD	3111.99
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Aug-2018 CPS DRIVELINK LTD	7551034	Revenue	1KESA	Heavy Workshop Routine Repair	643.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 CRAGHALL	7571410	Revenue	1MG10	Nursing Care OP	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 CRAGHALL	7571410	Revenue	1MG20	Residential Care OP	15591.17
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 CRAGHALL	7571410	Revenue	1MG20	Residential Care OP	0.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 CRAMLINGTON HOUSE CARE HOME	7581935	Revenue	1MG20	Residential Care OP	6384.92
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 CRAMLINGTON HOUSE CARE HOME	7581935	Revenue	1MG20	Residential Care OP	-1345.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 CRANLEA N H	7582007	Revenue	1MG20	Residential Care OP	54968.46
Environment & Regeneration	Transport Development	Revenue Expenditure	16-Aug-2018 CREATIVE CONCERN LTD	7578487	Revenue	1V001	Transport Development	7377.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Aug-2018 CREATIVE EDUCATION	7568149	Revenue	1EA15	Newcastle City Learning Main	769.20
Chief Executive's	CD - Economic Development	Capital Expenditure	14-Aug-2018 CREATIVE SPACE MANAGEMENT - THE CORE	7532790	Capital	2N401	Capital General	269.80
Chief Executive's	CD - Markets	Revenue Expenditure	24-Aug-2018 CREATIVE SPACE MANAGEMENT LTD	7580642	Revenue	1V606	The Core Building	4739.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CRG LTD	7585865	Revenue	1MG51	Home Care-Personal OP	43332.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CRG LTD	7585865		1MH50	Home Care PD	6304.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CRG LTD	7585865	Revenue	1MK51	Home Care LD	4562.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CRG LTD	7585865	Revenue		Home Care MH	3422.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 CRG LTD	7585866		1MG51	Home Care-Personal OP	1355.60
Adult and Culture	EEC Homeless	Revenue Expenditure	16-Aug-2018 CRISIS UK	7578987		1VH26	Housing Advice Centre	280.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 CROFTDENE CARE HOME	7582000	Revenue	1MG10	Nursing Care OP	2392.45
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 CROFTDENE CARE HOME	7582000	Revenue	1MG10	Nursing Care OP	-625.52
Children's Services	Invoice	Revenue Expenditure	02-Aug-2018 CROSBYS CATERING SUPPLIES LTD	7567799	Revenue	1KFG2	Kenton Bar Primary	350.42
Children's Services	Invoice	Revenue Expenditure	02-Aug-2018 CROSBYS CATERING SUPPLIES LTD	7567809		1KFG2	Kingston Park	295.71
Children's Services Children's Services			02-Aug-2016 CROSBYS CATERING SUPPLIES LTD 02-Aug-2018 CROSBYS CATERING SUPPLIES LTD		Revenue	1KH21		356.66
Children's Services Children's Services	Invoice	Revenue Expenditure	02-Aug-2018 CROSBYS CATERING SUPPLIES LTD	7567800		1KH21 1KH97	West Jesmond Primary Heaton Manor School	
Children's Services Children's Services	Invoice	Revenue Expenditure		7567805	Revenue Revenue			498.92 276.83
Children's Services	Invoice	Revenue Expenditure	02-Aug-2018 CROSBYS CATERING SUPPLIES LTD	7567797	revenue	INHES	Central Library	210.83

	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Evolutions A Reproduct Report Rep	Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	10-Aug-2018 CROSBYS CATERING SUPPLIES LTD	7574191	Revenue	1KKK8	Civic Centre	410.08
Evolution A. Registeration Alecode Edit Record Expenditure 24-0-29/31 CRESSED TO 777221 Record Record Record Section Record	Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2018 CROSSLING LTD	7566243	Revenue	1KR10	Voids	572.00
BANDOT DESIGNATION ASSOCIATION ASSOCIA	Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Aug-2018 CROSSLING LTD	7572212	Revenue	1KR20	M&E Electrical	458.00
Environment Affiguration American Engineering Review Disposition Security Secu	Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Aug-2018 CROSSLING LTD	7572213	Revenue	1KR21	M&E Gas Servicing	310.00
Conf. Septiment Conf. Sept	Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Aug-2018 CROSSLING LTD	7579891	Revenue	1KVEE	Electrical Stand Alone Works	299.00
Adult and Culture	Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Aug-2018 CROSSLING LTD	7579735	Revenue	1KR8L	Wide District Heating	554.77
Confecimine	Chief Executive's	CD - Markets	Revenue Expenditure	03-Aug-2018 CSOLUTIONS NORTH EAST LTD	7568755	Revenue	1DZQ1	Quayside Market	3927.00
District Colored Col	Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Aug-2018 CSV LOCAL VOLUNTEERING	7585365	Revenue	1MG88	VCS infrastructure	21489.69
Displacement Superment Displacement Superment Superm	Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CULVERDENE DAY NURSERY	7585764	Revenue	1E201	ISB PVI Nurseries	13630.95
Environment & Registration Regis	Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 CULVERDENE DAY NURSERY	7585764	Revenue	1EEP5	2Yr Old Learning & Childcare	9009.00
Environment A Regionation Rechargement System Rechargement S	Children's Services	Invoice	Revenue Expenditure	21-Aug-2018 CUMMINS ALLISON LTD	7579831	Revenue	1KJ74	Coin Room	1252.40
Environment & Regimental September Revenue Explanation 28.4.4.9.2011 (CAMAINS ENGINEETING LTD 7385-54] Revenue Explanation Revenue Explanation Revenue Explanation 28.4.4.9.2013 (CAMAINS ENGINEETING LTD 7385-54] Revenue Explanation Revenue E	Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Aug-2018 CUMMINS ENGINEERING LTD	7581847	Revenue			
Environment A Regrenzion Feet Management System Revenue Expenditure 23-bag-2018 CLMMMS ENGINEERING LTD 78-8557 Revenue 15-856 Reve	Environment & Regeneration	Fleet Management System		28-Aug-2018 CUMMINS ENGINEERING LTD		Revenue		Heavy Workshop Routine Repair	
Environment & Regimentation Personal Programment Systems			Revenue Expenditure	28-Aug-2018 CUMMINS ENGINEERING LTD		Revenue		Heavy Workshop Routine Repair	
Environment A Registeration Early Management System Revenue Expenditure 72-Aug. 2016 LUMINNS ENGINEERING LTD 78-8545 Revenue \$1655 Revenue			Revenue Expenditure	28-Aug-2018 CUMMINS ENGINEERING LTD				Heavy Workshop Routine Repair	
Environment & Regimentation Environment & Regimentation Feethers Experientials Feethers Experient Experientials Feethers Experientials Feethers Experientials Feethers Experient Experientials Feethers Experient Experient Feethers Experient Feethers Experient Feethers Experien			Revenue Expenditure	28-Aug-2018 CUMMINS ENGINEERING LTD		Revenue		Heavy Workshop Routine Repair	
Environment A Regiment System Revenue Deportulus Part Management System Part System			Revenue Expenditure	28-Aug-2018 CUMMINS ENGINEERING LTD				Fleetmaster Stores Account	
Environment & Regionation Pearly Marginant System Revenue Deposition Pearly Marginant System Revenue Depositi									
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Environment & Regeneration Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure Expenditure 23-Aug-2018 DELL COMPUTER CORPORATION LTD 758280 Revenue 16-Aug-2018 DELL COMPUTER CORPORATION LTD 758280 Revenue 16-Aug-2018 DELL COMPUTER CORPORATION LTD 758450 Revenue 16-Aug-2018 DELL COMPUTER CORPORATION LTD 758650 Revenue 16-Aug-									
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Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 03-Aug-2018 DELL COMPUTER CORPORATION LTD 7568801 Revenue 1CL21 ICT Schools Managed Services 1191.72 Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 30-Aug-2018 DELL COMPUTER CORPORATION LTD 7588280 Revenue 1ML01 PH - Public Health Main 2959.02	Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure			Revenue	1CL21	ICT Schools Managed Services	1532.16
Chief Executive's CD - IT Mgmt & Networks Revenue Expenditure 30-Aug-2018 DELL COMPUTER CORPORATION LTD 7588280 Revenue 1ML01 PH - Public Health Main 2959.02	Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Aug-2018 DELL COMPUTER CORPORATION LTD		Revenue	1CL21	ICT Schools Managed Services	
HRA HRA Planning QS Capital Expenditure 13-Aug-2018 DELTA ELECTRICAL & MECHANICAL SERVICES 7573405 Capital 2HE01 Capital Citywide 4375.24	Chief Executive's				7588280	Revenue			
	HRA	HRA Planning QS	Capital Expenditure	13-Aug-2018 DELTA ELECTRICAL & MECHANICAL SERVICES	7573405	Capital	2HE01	Capital Citywide	4375.24

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
	CW Security Services	Revenue Expenditure	14-Aug-2018 DELTA ONE SECURITY SERVICES LTD	7577274		1KJ31	Security - Manned Guards	1154.72
Environment & Regeneration	CW Security Services	Revenue Expenditure	13-Aug-2018 DELTA ONE SECURITY SERVICES LTD	7575637		1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	03-Aug-2018 DELTA ONE SECURITY SERVICES LTD	7568574	Revenue	1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	03-Aug-2018 DELTA ONE SECURITY SERVICES LTD	7568570	Revenue	1KJ31	Security - Manned Guards	1154.72
Environment & Regeneration	CW Security Services	Revenue Expenditure	17-Aug-2018 DELTA ONE SECURITY SERVICES LTD	7578495	Revenue	1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	17-Aug-2018 DELTA ONE SECURITY SERVICES LTD	7579169	Revenue	1KJ31	Security - Manned Guards	1154.72
Environment & Regeneration	CW Security Services	Revenue Expenditure	29-Aug-2018 DELTA ONE SECURITY SERVICES LTD	7587734	Revenue	1KJ31	Security - Manned Guards	412.40
Environment & Regeneration	CW Security Services	Revenue Expenditure	29-Aug-2018 DELTA ONE SECURITY SERVICES LTD	7587696	Revenue	1KF07	Banqueting Suite	738.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	29-Aug-2018 DELTA ONE SECURITY SERVICES LTD	7587738	Revenue	1KJ31	Security - Manned Guards	1154.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 DEMENTIA CARE PARTNERSHIP	7582008	Revenue	1MG20	Residential Care OP	2278.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 DEMENTIA CARE PARTNERSHIP	7585629	Revenue	1MG50	Home Care-Spot Purchased OP	43016.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 DEMENTIA CARE PARTNERSHIP	7585629	Revenue	1MH50	Home Care PD	4528.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 DEMENTIA CARE PARTNERSHIP	7585629	Revenue	1MM50	Home Care MH	2264.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 DEMENTIA CARE PARTNERSHIP	7585665	Revenue	1MG50	Home Care-Spot Purchased OP	22207.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 DEMENTIA CARE PARTNERSHIP	7585665	Revenue	1MH50	Home Care PD	9183.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 DEMENTIA CARE PARTNERSHIP	7585669	Revenue	1MG60	Day Care OP	15512.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 DEMENTIA CARE PARTNERSHIP	7585669	Revenue	1MM60	Day Care MH	1104.72
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 DEMENTIA CARE PARTNERSHIP	7582008	Revenue	1MG20	Residential Care OP	-540.40
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 DEMENTIA CARE PARTNERSHIP	7585629	Revenue	1MG50	Home Care-Spot Purchased OP	-1154.34
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 DEMENTIA CARE PARTNERSHIP	7578295	Revenue	1MG55	Extra Care Housing	31350.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 DEMENTIA CARE PARTNERSHIP	7578296	Revenue	1MG55	Extra Care Housing	28050.00
	NS: Capital Works	Revenue Expenditure	21-Aug-2018 DEMON DRILLERS LTD	7582186		1KVWC	Minor Works Contracts	1855.34
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Aug-2018 DEMON DRILLERS LTD	7555211		1KVWC	Minor Works Contracts	340.00
HRA	HRA Planning QS	Capital Expenditure	15-Aug-2018 DEMON DRILLERS LTD	7561308		2HE01	Capital Citywide	2583.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 DENE PARK HOUSE	7571429		1MG10	Nursing Care OP	23507.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 DENE PARK HOUSE	7571429		1MG20	Residential Care OP	14852.39
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 DENE PARK HOUSE	7571429		1MH10	Nursing Care PD	7.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 DENECROFT	7571418		1MG20	Residential Care OP	24332.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 DENECROFT	7571418		1MK20	Residential Care LD	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 DENESIDE COURT CARE HOME	7581937		1MG10	Nursing Care OP	6260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 DENESIDE COURT CARE HOME	7581937		1MK20	Residential Care LD	21837.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 DENESIDE COURT CARE HOME	7581937		1MM10	Nursing Care MH	12984.64
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 DENESIDE COURT CARE HOME	7581937		1MK20	Residential Care LD	-285.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Aug-2018 DENNIS EAGLE LTD	7560591		3KES1	Fleetmaster Stores Account	588.47
Environment & Regeneration	Fleet Management System	Revenue Expenditure	10-Aug-2018 DENNIS EAGLE LTD	7558249		1KESA	Heavy Workshop Routine Repair	3297.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 DENNIS EAGLE LTD	7585461		3KES1	Fleetmaster Stores Account	287.31
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Aug-2018 DENNIS EAGLE LTD	7560592		3KES1	Fleetmaster Stores Account	588.92
Environment & Regeneration	Fleet Management System	Revenue Expenditure	15-Aug-2018 DENNIS EAGLE LTD	7560590		3KES1	Fleetmaster Stores Account	1748.40
Children's Services	Childrens Services Support	Revenue Expenditure	08-Aug-2018 DENTON TRAVEL	7572236		1MC20	In-House Foster Carer Costs	2200.00
Children's Services	Invoice	Revenue Expenditure	22-Aug-2018 DENTON TRAVEL	7581592		1MC20	In-House Foster Carer Costs	2684.85
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 DENTON YOUTH & CONMMUNITY PROJECT	7575521		1FW09	Denton & Westerhope	3000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Aug-2018 DERE STREET BARRISTERS	7567345	Revenue	1D527	Licensing of HMOs	1850.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 DERE STREET BARRISTERS	7580543		1MX15	Safeguarding	450.00
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 DERE STREET BARRISTERS 23-Aug-2018 DERE STREET BARRISTERS	7580542		1MX15 1MM94	Safeguarding	600.00 450.00
Adult and Culture	Newcastle City AS - Westgate AE	Revenue Expenditure Revenue Expenditure		7583905 7569267		1EA15	Mental Capacity Act Newcastle City Learning Main	448.41
Adult and Culture	AS - Westgate AE AS - Westgate AE	Revenue Expenditure	06-Aug-2018 DERMALOGICA (UK) LTD	7585437		1EA15	Westgate ASB	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Aug-2018 DERMALOGICA (UK) LTD 21-Aug-2018 DERWENT CARE HOME	7581954	Revenue	1MG20	Residential Care OP	2139.24
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 DERWENT CARE HOME 21-Aug-2018 DERWENT CARE HOME	7581954	Revenue	1MG20	Residential Care OP	-937.52
Chief Executive's	Employee Services	Revenue Expenditure	16-Aug-2018 DIGITAL ID LTD	7574371		1CF00	Payroll	262.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 DIMENSIONS	7585613		1MK50	Supported Living LD	65725.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 DIMENSIONS	7585595		1MK50	Supported Living LD	88793.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 DIMENSIONS	7585636		1MK51	Home Care LD	1868.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 DIMENSIONS	7585636		1MK55	Home Care Family/Carer LD	292.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 DIMENSIONS	7585613		1MK50	Supported Living LD	-1040.84
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 DIMENSIONS	7585595		1MK50	Supported Living LD	-1923.64
Environment & Regeneration		Revenue Expenditure	09-Aug-2018 DIRECT DICTATION SOLUTIONS LTD	7573512		1MR52	Adults Admin Pool	3855.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Aug-2018 DIRECT TRAINING ASSOCIATES LTD	7567355		1CM00	IT Management & Admin	3196.00
Environment & Regeneration	•	Revenue Income	07-Aug-2018 DIRECT TYRE MANAGEMENT	7571162		1KESA	Heavy Workshop Routine Repair	2475.71
Environment & Regeneration		Revenue Income	28-Aug-2018 DIRECT TYRE MANAGEMENT	7585458	Revenue		Fleet Services Hire office	4622.68
Environment & Regeneration	Fleet Management System	Revenue Income	31-Aug-2018 DIRECT TYRE MANAGEMENT	7589034		1KESY	Fleet Services Hire office	4916.44
Environment & Regeneration	Fleet Management System	Revenue Income	08-Aug-2018 DIRECT TYRE MANAGEMENT	7568163		1KESY	Fleet Services Hire office	3526.20
Children's Services	Educ Special Needs	Revenue Expenditure	03-Aug-2018 DISABILITY NORTH INVOICES	7568190		1E302	Parent Partnership Service	1227.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 DISABILITY NORTH PAYROLL	7569516		1MD66	CWD Care Packages	-1304.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 DISABILITY NORTH PAYROLL	7569516		1MG40	Direct Payments OP	49083.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 DISABILITY NORTH PAYROLL	7569516		1MH40	Direct Payments PD	90961.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 DISABILITY NORTH PAYROLL	7569516		1MK40	Direct Payments LD	122528.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 DISABILITY NORTH PAYROLL	7569516	Revenue	1MM40	Direct Payments MH	19696.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 DISABILITY NORTH PAYROLL	7569516	Revenue	1MK43	Carers Support Payments LD	1753.92
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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	06-Aug-2018 DISABILITY NORTH PAYROLL	7569516	Revenue	1MG40	Direct Payments OP	-2045.36
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 DISABILITY NORTH PAYROLL	7569516	Revenue	1MH40	Direct Payments PD	-4195.52
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 DISABILITY NORTH PAYROLL	7569516	Revenue	1MK40	Direct Payments LD	-3380.69
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 DISABILITY NORTH PAYROLL	7569516	Revenue	1MM40	Direct Payments MH	-1760.63
Children's Services	Invoice	Revenue Expenditure	14-Aug-2018 DIXONS OF WESTERHOPE (CALOR GAS)	7567368	Revenue	1KENB	Fleet Workshops OH	278.12
Environment & Regeneration	Highways	Revenue Expenditure	08-Aug-2018 DIXONS OF WESTERHOPE (CALOR GAS)	7572373	Revenue	1KEMC	Highways	251.60
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03-Aug-2018 DMA SIGNS LTD	7567828	Capital	2DP02	Devt Capital CC	7820.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Aug-2018 DORMA UK LTD	7568182	Revenue	1V204	Car Parking Infrastructure	989.42
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	06-Aug-2018 DORMA UK LTD	7565878	Revenue	1KVEM	Mechanical Stand Alone Works	2534.47
Children's Services	West Riverside S/Start	Revenue Expenditure	08-Aug-2018 DOUBLE DECKER DEN	7571759	Revenue	1EEG1	Community Family Hub - West	320.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 DOVECOTE	7571430	Revenue	1MG10	Nursing Care OP	1988.00
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 DOVECOTE	7571430	Revenue	1MG10	Nursing Care OP	-737.68
HRA	HRA Property Maint	Revenue Expenditure	16-Aug-2018 DPC SCREEDING LTD	7564586	Revenue	1HBTC	Planned Tech Maintenance	1961.40
HRA	HRA Property Maint	Revenue Expenditure	13-Aug-2018 DPC SCREEDING LTD	7575591	Revenue	1HBTC	Planned Tech Maintenance	2365.10
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	09-Aug-2018 DSG RETAIL LTD	7572632	Revenue	1MG25	Connie Lewcock House OP	469.36
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 DUMFRIES AND GALLOWAY COUNCIL	7585401	Revenue	1MG10	Nursing Care OP	3054.52
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	13-Aug-2018 DUN & BRADSTREET LTD	7559697	Revenue	1EJ13	Stock Services	4850.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 DUNDEE CITY COUNCIL	7581003	Revenue	1MG20	Residential Care OP	2668.36
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 DUNDEE CITY COUNCIL	7568152	Revenue	1MG20	Residential Care OP	2668.36
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	24-Aug-2018 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	7581509	Revenue	1D521	Hackney Carriage & Privte Hire	13317.05
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 DUTY OF CARE LIMITED	7585526	Revenue	1MC02	Ind Sector Placements	12600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Aug-2018 DX NETWORK SERVICES LTD	7580147	Revenue	1FA51	Coroner	1037.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2018 DX NETWORK SERVICES LTD	7577349	Revenue	1FJX1	Legal Services	3485.10
Chief Executive's	Treasury Mgmt Payments	Capital Expenditure	20-Aug-2018 EAGLES COMMUNITY FOUNDATION	7581499	Capital	2CAPI	Capital Investment	441501.70
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018 EARLEY ORNAMENTALS LTD	7566552	Revenue	1KEBA	Sandhills Overheads	11351.15
HRA	HRA A/S Unit	Capital Expenditure	16-Aug-2018 EASIBATHE	7571647	Capital	2HE01	Capital Citywide	3629.07
HRA	HRA A/S Unit	Capital Expenditure	02-Aug-2018 EASIBATHE	7557712	Capital	2HE01	Capital Citywide	3429.79
HRA	HRA A/S Unit	Capital Expenditure	02-Aug-2018 EASIBATHE	7557717	Capital	2HE01	Capital Citywide	3804.66
HRA	HRA A/S Unit	Capital Expenditure	28-Aug-2018 EASIBATHE	7585841	Capital	2HE01	Capital Citywide	4125.44
HRA	HRA A/S Unit	Capital Expenditure	06-Aug-2018 EASIBATHE	7569324	Capital	2HE01	Capital Citywide	349.64
HRA	HRA A/S Unit	Capital Expenditure	30-Aug-2018 EASIBATHE	7571682	Capital	2HE01	Capital Citywide	3578.72
HRA	HRA A/S Unit	Capital Expenditure	30-Aug-2018 EASIBATHE	7557713	Capital	2HE01	Capital Citywide	5812.46
HRA	HRA A/S Unit	Capital Expenditure	30-Aug-2018 EASIBATHE	7585842	Capital	2HE01	Capital Citywide	4308.18
HRA	HRA A/S Unit	Capital Expenditure	30-Aug-2018 EASIBATHE	7565838	Capital	2HE01	Capital Citywide	3236.91
HRA	HRA A/S Unit	Capital Expenditure	30-Aug-2018 EASIBATHE	7565821	Capital	2HE01	Capital Citywide	3052.65
HRA	HRA A/S Unit	Capital Expenditure	30-Aug-2018 EASIBATHE	7571607	Capital	2HE01	Capital Citywide	1576.13
HRA	HRA A/S Unit	Capital Expenditure	09-Aug-2018 EASIBATHE	7565839	Capital	2HE01	Capital Citywide	3414.71
HRA	HRA A/S Unit	Revenue Expenditure	16-Aug-2018 EASIBATHE	7573447	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	30-Aug-2018 EASIBATHE	7573449	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	30-Aug-2018 EASIBATHE	7573739	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	30-Aug-2018 EASIBATHE	7573448	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	30-Aug-2018 EASIBATHE	7573725	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	30-Aug-2018 EASIBATHE	7573736	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	09-Aug-2018 EASIBATHE	7558106	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA A/S Unit	Revenue Expenditure	09-Aug-2018 EASIBATHE	7554133	Revenue	1HRA8	HRA - Investment Related Expe	310.58
HRA	HRA Property Maint	Revenue Expenditure	23-Aug-2018 EASIBATHE	7583864	Revenue	1HBSP	Planned Service&Plant Maint	24956.76
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Aug-2018 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7574323	Revenue	1KM1E	Voids 2.5 East	650.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Aug-2018 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7568191	Revenue	1KVWC	Minor Works Contracts	64.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Aug-2018 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7568191	Revenue	1KR1E	Response East	225.75
Environment & Regeneration	Allendale Rd	Revenue Expenditure	13-Aug-2018 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7568191	Revenue	1KM2E	Void Clear East	645.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Aug-2018 EAST CRAMLINGTON RECYCLED AGGREGATES LTD	7585932	Revenue	1KM1E	Voids 2.5 East	645.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018 EAST FARM HOUSE	7585532	Revenue	1MC02	Ind Sector Placements	21050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 EASTBOURNE HOUSE CARE HOME	7581945	Revenue	1MG20	Residential Care OP	2154.52
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 EASTBOURNE HOUSE CARE HOME	7581945	Revenue	1MG20	Residential Care OP	-969.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 EDEN HOUSE	7581946	Revenue	1MG20	Residential Care OP	2139.24
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 EDEN HOUSE	7581946	Revenue	1MG20	Residential Care OP	-824.52
Adult and Culture	AS - Westgate AE	Revenue Expenditure	03-Aug-2018 EDGE HILL UNIVERSITY	7568728	Revenue	1EA15	Newcastle City Learning Main	510.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Aug-2018 EDMUNDSON ELECTRICAL LTD	7568583	Revenue	1KEMC	Highways	286.77
Environment & Regeneration		Revenue Expenditure	22-Aug-2018 EDMUNDSON ELECTRICAL LTD	7566556	Revenue	1KELA	Traffic Sig General O/H	2090.00
Environment & Regeneration		Revenue Expenditure	22-Aug-2018 EDMUNDSON ELECTRICAL LTD	7568585	Revenue		Traffic Sig General O/H	261.10
Environment & Regeneration		Revenue Expenditure	09-Aug-2018 EDMUNDSON ELECTRICAL LTD	7568189	Revenue	1KELA	Traffic Sig General O/H	289.01
Chief Executive's	CD - Health & Safety	Revenue Expenditure	14-Aug-2018 EDUFOCUS LTD	7575537	Revenue	1FP40	Safety	4999.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Aug-2018 EE LTD	7582028	Revenue	1CN00	Mobile Telecommunications	8362.47
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-Aug-2018 EE LTD	7582029	Revenue	1KESW	Fleet SLA Costs & Income	904.33
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018 EE LTD	7583471	Revenue	1CN00	Mobile Telecommunications	850.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018 EE LTD	7583470	Revenue	1CN00	Mobile Telecommunications	1700.00
Environment & Regeneration	Cityworks Elswick	Revenue Expenditure	21-Aug-2018 EE LTD	7582054	Revenue	1CN00	Mobile Telecommunications	5937.26
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	06-Aug-2018 ELDERLEY ACCOMMODATION COUNSEL (EAC)	7568254	Revenue	1VH06	FHU Capital Programme Team	9075.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2018 ELECTRIC CENTER	7507005	Revenue	1KVEE	Electrical Stand Alone Works	3500.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	f Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Aug-2018 ELECTRIC CENTER	7563184	Revenue	1KVEE	Electrical Stand Alone Works	39271.07
Environment & Regeneration	Allendale Rd	Revenue Expenditure	17-Aug-2018 ELECTRIC CENTER	7564124	Revenue	1KVEE	Electrical Stand Alone Works	6084.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2018 ELECTRIC CENTER	7564107	Revenue	1KVEE	Electrical Stand Alone Works	570.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	23-Aug-2018 ELECTRIC CENTER	7563324	Revenue	1KVEE	Electrical Stand Alone Works	7751.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	01-Aug-2018 ELIESHA TRAINING LTD	7566336	Revenue	1FP70	Strategic HR	818.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ELLA MCCAMBRIDGE	7571422		1MG20	Residential Care OP	139807.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ELLA MCCAMBRIDGE	7571422		1MH20	Residential Care PD	2370.36
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 ELMFIELD NURSERY	7585765	Revenue	1E201	ISB PVI Nurseries	33132.65
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 ELMFIELD NURSERY	7585765 7581983	Revenue Revenue	1EEP5 1MM20	2Yr Old Learning & Childcare	2457.00 4400.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	21-Aug-2018 ELPHA LODGE 21-Aug-2018 ELSWICK LIFEWAYS	7561963 7581979	Revenue	1MG10	Residential Care MH Nursing Care OP	8833.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2016 ELSWICK LIFEWAYS	7581979	Revenue	1MG20	Residential Care OP	11356.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ELSWICK LIFEWAYS	7581979		1MH10	Nursing Care PD	6738.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ELSWICK LIFEWAYS	7581979		1MK10	Nursing Care LD	2903.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ELSWICK NDC LIFEWAYS	7581980		1MG10	Nursing Care OP	4514.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ELSWICK NDC LIFEWAYS	7581980	Revenue	1MH10	Nursing Care PD	14721.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ELSWICK NDC LIFEWAYS	7581980		1MK10	Nursing Care LD	4192.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ELSWICK NDC LIFEWAYS	7581980	Revenue	1MM10	Nursing Care MH	3954.52
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 ELSWICK NDC LIFEWAYS	7581980	Revenue	1MH10	Nursing Care PD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 ELSWICK NDC LIFEWAYS	7581980	Revenue	1MM10	Nursing Care MH	-638.36
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Aug-2018 ELY PLACE CHAMBERS	7583489	Revenue	1HRA1	HRA-General	330.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Aug-2018 ELYGRA LTD	7587718		1KFX2	School Meals Overhead	694.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 EMTEP ONE NATION	7585786		1E201	ISB PVI Nurseries	4194.23
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 EMTEP ONE NATION	7585786	Revenue	1EEP5	2Yr Old Learning & Childcare	16380.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Aug-2018 ENCORE ENVELOPES	7572664	Revenue	1CP17	Digital Printing	7290.01
HRA	HRA Property Maint	Capital Expenditure	30-Aug-2018 ENERGY ASSETS LIMITED	7588434	Capital	2HE01	Capital Citywide	2907.54
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	08-Aug-2018 ENEVO	7572585		1KW03	Byker	1050.00
Environment & Regeneration Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	21-Aug-2018 ENGAGE FOR ACTION LTD	7581747	Revenue	1HDTG	Tenant Involvement Network	3917.72 3681.03
Environment & Regeneration	E&R Fairer Housing E&R Fairer Housing	Revenue Expenditure Capital Expenditure	03-Aug-2018 ENGAGE FOR ACTION LTD 14-Aug-2018 ENGIE PROPERTY SERVICES LIMITED	7568599 7574710	Revenue Capital	1HDTG 2N101	Tenant Involvement Network Capital Grants	5520.59
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14-Aug-2016 ENGIE PROPERTY SERVICES LIMITED	7574710	Capital	2N101 2N101	Capital Grants	7698.18
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Aug-2018 ENGIE PROPERTY SERVICES LIMITED	7572821	Capital	2N101	Capital Grants	5044.06
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	10-Aug-2018 ENGIE PROPERTY SERVICES LIMITED	7574526	Capital	2N101	Capital Grants	4983.90
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Aug-2018 ENGIE PROPERTY SERVICES LIMITED	7572822	Capital	2N101	Capital Grants	9933.45
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Aug-2018 ENGIE PROPERTY SERVICES LIMITED	7572823	Capital	2N101	Capital Grants	4932.32
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Aug-2018 ENGIE PROPERTY SERVICES LIMITED	7572824	Capital	2N101	Capital Grants	4779.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Aug-2018 ENGIE PROPERTY SERVICES LIMITED	7572825	Capital	2N101	Capital Grants	9903.83
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15-Aug-2018 ENGIE PROPERTY SERVICES LIMITED	7572820	Capital	2N101	Capital Grants	4600.84
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Aug-2018 ENGIE REGENERATION LIMITED	7571030	Capital	2WW01	Adult And Culture Capital	30261.36
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-Aug-2018 ENGIE REGENERATION LIMITED	7582275	Capital	2WW01	Adult And Culture Capital	106417.99
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Aug-2018 ENGIE REGENERATION LIMITED	7548100	Capital	2WW01	Adult And Culture Capital	71914.56
HRA	HRA Planning QS	Capital Expenditure	09-Aug-2018 ENGIE REGENERATION LIMITED	7573456	Capital	2HE01	Capital Citywide	172776.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571190		1KESY	Fleet Services Hire office	4679.50
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571223		1KESY	Fleet Services Hire office	255.60
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571191	Revenue Revenue	1KESY 1KESY	Fleet Services Hire office	319.30 514.60
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Revenue Expenditure Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK 28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571215 7571214		1KESY	Fleet Services Hire office Fleet Services Hire office	267.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571214		1KESY	Fleet Services Hire office	937.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571210		1KESY	Fleet Services Hire office	434.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571211		1KESY	Fleet Services Hire office	319.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571233	Revenue	1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571217	Revenue	1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571232	Revenue	1KESY	Fleet Services Hire office	1395.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571213	Revenue	1KESY	Fleet Services Hire office	400.95
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571207	Revenue	1KESY	Fleet Services Hire office	319.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571209		1KESY	Fleet Services Hire office	319.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571206		1KESY	Fleet Services Hire office	252.65
•	Fleet Management System	Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571210		1KESY	Fleet Services Hire office	319.30
	Fleet Management System	Revenue Expenditure	28-Aug-2018 ENTERPRISE RENT-A-CAR UK	7571208	Revenue		Fleet Services Hire office	319.30
	Allendale Rd	Revenue Expenditure	17-Aug-2018 ENTROTEC LTD	7579699		1KVEE	Electrical Stand Alone Works	1629.80
HRA	HRA Property Maint	Revenue Expenditure	10-Aug-2018 ENVIROBLAST	7558423		1HBTC	Planned Tech Maintenance	780.00
HRA	HRA Property Maint	Revenue Expenditure	06-Aug-2018 ENVIROBLAST	7570024		1HBTC	Planned Tech Maintenance	6100.00
Chief Executive's	Newcastle City	Capital Expenditure Revenue Expenditure	09-Aug-2018 ENVIROCENTRE LTD	7573404	Capital	2CAPI	Capital Investment	1575.00
Environment & Regeneration Environment & Regeneration	Highways Regen Enviro Team	Revenue Expenditure Revenue Expenditure	31-Aug-2018 ENVIRONMENT AGENCY 16-Aug-2018 ENVIRONMENTAL MANAGEMENT PUBLISHING LTD	7588926	Revenue Revenue		Highways	1824.00 678.00
HRA	HRA Property Maint	Revenue Expenditure	20-Aug-2018 ENVIRONMENTAL MANAGEMENT PUBLISHING LTD	7579212 7574405		1HBTC	Environment Planned Tech Maintenance	1243.68
	THING Floperty Wallit							
	HRA Property Maint	Revenue Evpanditura	17-Aug-2018 ENVIROVENT LTD	7565967	Revenue	1HRTC	Planned Tech Maintenance	Q04 0/
HRA HRA	HRA Property Maint HRA Property Maint	Revenue Expenditure Revenue Expenditure	17-Aug-2018 ENVIROVENT LTD 15-Aug-2018 ENVIROVENT LTD	7565867 7564587		1HBTC 1HBTC	Planned Tech Maintenance Planned Tech Maintenance	891.04 1484.30

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	21-Aug-2018 EOTHEN HOMES LTD	7582010	Revenue	1MG20	Residential Care OP	2760.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 EOTHEN HOMES LTD	7581970	Revenue	1MG20	Residential Care OP	3010.31
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 EOTHEN HOMES LTD	7582010	Revenue	1MG20	Residential Care OP	-628.64
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 EOTHEN HOMES LTD	7581970	Revenue	1MG20	Residential Care OP	-843.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 EQUAL PARTNERSHIPS LTD	7585619	Revenue	1MK50	Supported Living LD	7448.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 EQUAL PARTNERSHIPS LTD	7585619	Revenue	1MK51	Home Care LD	168.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 EQUAL PARTNERSHIPS LTD	7585619	Revenue	1MK50	Supported Living LD	-192.84
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 EQUITA	7575809	Revenue	1CR01	Revs and Bens Supp&Svs	235.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018 EQUITA	7566404	Revenue	1CR01	Revs and Bens Supp&Svs	310.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018 EQUITA	7566580	Revenue	1CR01	Revs and Bens Supp&Svs	385.00
Chief Executive's Environment & Regeneration	Accountancy	Revenue Expenditure Capital Expenditure	16-Aug-2018 ERNST & YOUNG	7577192	Revenue	1FE06	External Audit Costs Capital Investment	28750.00 186252.40
HRA	E&R - Technical Consultancy HRA Planning QS	Capital Expenditure	31-Aug-2018 ESH CONSTRUCTION 20-Aug-2018 ESH CONSTRUCTION	7589228 7580883	Capital Capital	2CAPI 2HE01	Capital Trivestrient Capital Citywide	127267.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ESPA LTD - EUROPEAN SERVICES FOR	7582018	Revenue	1MK20	Residential Care LD	9862.61
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ESPA LTD - EUROPEAN SERVICES FOR	7582017	Revenue	1MK20	Residential Care LD	11363.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ESPA LTD - EUROPEAN SERVICES FOR	7582016	Revenue	1MK20	Residential Care LD	13468.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ESPA LTD - EUROPEAN SERVICES FOR	7582015	Revenue	1MK20	Residential Care LD	10825.82
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ESPA LTD - EUROPEAN SERVICES FOR	7585623	Revenue	1MK51	Home Care LD	96302.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ESPA LTD - EUROPEAN SERVICES FOR	7585623	Revenue	1MK54	Dom Care Own Tenancy LD	6250.24
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 ESPA LTD - EUROPEAN SERVICES FOR	7582018	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 ESPA LTD - EUROPEAN SERVICES FOR	7582017	Revenue	1MK20	Residential Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 ESPA LTD - EUROPEAN SERVICES FOR	7582016	Revenue	1MK20	Residential Care LD	-757.60
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 ESPA LTD - EUROPEAN SERVICES FOR	7582015	Revenue	1MK20	Residential Care LD	-419.40
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 ESPA LTD - EUROPEAN SERVICES FOR	7585623	Revenue	1MK51	Home Care LD	-331.36
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 ESPA LTD - EUROPEAN SERVICES FOR	7575529	Revenue	1E20P	High Needs Post16 Funding	82294.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 ESPA LTD - EUROPEAN SERVICES FOR	7584024	Revenue	1MK60	Ind Day Care LD	14583.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	16-Aug-2018 ESSENTIAL CARE AND SUPPORT LTD	7564339	Revenue	1MM50	Home Care MH	1118.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ESSENTIAL CARE AND SUPPORT LTD	7564340	Revenue	1MM50	Home Care MH	1118.80
Children's Services	Invoice	Revenue Expenditure	15-Aug-2018 EVAC + CHAIR INTERNATIONAL LTD	7558722	Revenue	1EA06	Westgate ASB	420.00
Chief Executive's	CD - Markets	Revenue Expenditure	24-Aug-2018 EVENT COVER PRODUCTIONS LTD	7583887	Revenue	1DZQ1	Quayside Market	1080.00
Chief Executive's	CD - Markets	Revenue Expenditure	28-Aug-2018 EVENT COVER PRODUCTIONS LTD	7573489	Revenue	1DZQ1	Quayside Market	864.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	13-Aug-2018 EVENT COVER PRODUCTIONS LTD	7567823	Revenue	1KL79	Ncl Fair (Hoppings)	12042.90
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 EVERITT & MARSHALL LTD	7579950	Revenue	1KESA	Heavy Workshop Routine Repair	2767.21
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018 EVOLUTION CHILDRENS SERVICES LTD	7585516	Revenue	1MC02	Ind Sector Placements	12000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 EVOLUTION CHILDRENS SERVICES LTD	7585517	Revenue	1MC02	Ind Sector Placements	12000.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	01-Aug-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7564825	Revenue	1KFG8	St Cuthberts Prim Kenton	398.63
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	10-Aug-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7564718	Revenue	1KFJ4 1KFJ4	Benton Park Primary	584.00 380.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	09-Aug-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7564719 7571285	Revenue	1KFJ4 1KFJ8	Benton Park Primary	840.00
Environment & Regeneration Environment & Regeneration	CW Services to Schools CW Services to Schools	Revenue Expenditure Revenue Expenditure	23-Aug-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT 23-Aug-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7571265 7571295	Revenue Revenue	1KFC7	Ravenswood Primary Dinnington First	840.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Aug-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7571295	Revenue	1KFC7	Gosforth Academy	1100.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Aug-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7571200	Revenue	1KFP9	Gosforth Academy	760.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Aug-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7571284	Revenue	1KFA5	Monkchester Rd Nursery School	760.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	23-Aug-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7571286	Revenue	1KFW1	Linhope Centre	840.00
	Facility Serv Civic Mngmt	Revenue Expenditure	08-Aug-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7564831	Revenue	1KKX1	Civic Centre Direct Costs	388.80
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Aug-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7577405	Revenue	1KF07	Banqueting Suite	489.62
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Aug-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT	7577406	Revenue	1MX01	Welford Resource Centre LD	376.60
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 EXCELSIOR ACADEMY	7560702	Revenue	1E220	School Improvement Service	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 EXECUTIVE CARE GROUP	7581916	Revenue	1MM10	Nursing Care MH	2472.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 EXECUTIVE CARE GROUP	7581916	Revenue	1MM20	Residential Care MH	2472.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018 EXPEDIENT TRAINING SERVICES LTD	7544666	Revenue	1KEMC	Highways	296.00
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018 EXPEDIENT TRAINING SERVICES LTD	7544669	Revenue	1KEMC	Highways	888.00
Children's Services	Childrens Services Support	Revenue Expenditure	22-Aug-2018 EXTERION MEDIA (UK) LTD	7581589	Revenue	1MF10	Adoption Payments	2365.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 EXTRAENERGY	7581743	Revenue	1DT15	Chillingham Rd Ind Est	1360.76
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7564755	Revenue	1KR7E	Electrical East	2896.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7564632	Revenue	1KR7E	Electrical East	353.75
Environment & Regeneration		Revenue Expenditure	14-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7571050	Revenue	1KVEE	Electrical Stand Alone Works	2860.40
Environment & Regeneration		Revenue Expenditure	07-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7571334	Revenue	1KVEE	Electrical Stand Alone Works	548.00
Environment & Regeneration		Revenue Expenditure	07-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7556614	Revenue	1KVEE	Electrical Stand Alone Works	1045.00
Environment & Regeneration		Revenue Expenditure	07-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7556618	Revenue		Electrical Stand Alone Works	487.70
Environment & Regeneration		Revenue Expenditure	16-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7564606	Revenue		Electrical Stand Alone Works	297.32
Environment & Regeneration		Revenue Expenditure	16-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7564599	Revenue	1KVEE	Electrical Stand Alone Works	1610.00
Environment & Regeneration		Revenue Expenditure	16-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7561076 7564603	Revenue Revenue	1KVEE 1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	394.20 266.17
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	16-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7564603 7571022	Revenue	1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	690.74
Environment & Regeneration		Revenue Expenditure Revenue Expenditure	22-Aug-2018 EYRE & ELLISTON LTD T/A EGS 13-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7571022 7555117	Revenue	1KVEE	Electrical Stand Alone Works	1260.00
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7555117 7571108	Revenue	1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	360.60
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7571108	Revenue	1KVEE	Electrical Stand Alone Works	324.54
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7571028	Revenue		Electrical Stand Alone Works	405.04
Livilonincin & Negeneration	/ mondate (Au	Tovolido Expeliditure	2-7 May-2010 LINE & LLLIOTON LID 1/A LOS	131 1020	1 (C VEHUE	v.LL	Listingal Stand Alone Works	403.04

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7578338		1KVEE	Electrical Stand Alone Works	1994.00
	Allendale Rd	Revenue Expenditure	24-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7582203		1KVEE	Electrical Stand Alone Works	345.12
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7571115	Revenue	1KVEE	Electrical Stand Alone Works	368.25
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7580802	Revenue	1KVEE	Electrical Stand Alone Works	445.98
	Allendale Rd	Revenue Expenditure	21-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7571011	Revenue	1KR20	M&E Electrical	1652.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7555298	Revenue	1KVEM	Mechanical Stand Alone Works	835.13
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7516031	Revenue	1KVEE	Electrical Stand Alone Works	1610.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7555402	Revenue	1KVEE	Electrical Stand Alone Works	912.97
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7574369	Revenue	1KVEE	Electrical Stand Alone Works	521.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7564902	Revenue	1KVEE	Electrical Stand Alone Works	324.35
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7574373	Revenue	1KVEE	Electrical Stand Alone Works	381.76
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7571330	Revenue	1KVEE	Electrical Stand Alone Works	391.38
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7578231	Revenue	1KVEE	Electrical Stand Alone Works	277.28
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7578232	Revenue	1KVEE	Electrical Stand Alone Works	296.10
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7552305	Revenue	1KR20	M&E Electrical	427.50
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7552311		1KVEM	Mechanical Stand Alone Works	347.63
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7568277		1KVEE	Electrical Stand Alone Works	1104.76
Environment & Regeneration		Revenue Expenditure	20-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7571321		1KVEM	Mechanical Stand Alone Works	1326.14
Environment & Regeneration		Revenue Expenditure	20-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7540101		1KVEE	Electrical Stand Alone Works	2034.92
Environment & Regeneration		Revenue Expenditure	20-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7580800		1KVEE	Electrical Stand Alone Works	274.40
Environment & Regeneration		Revenue Expenditure	17-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7571061		1KVEE	Electrical Stand Alone Works	253.12
Environment & Regeneration		Revenue Expenditure	31-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7578516		1KVEE	Electrical Stand Alone Works	2716.67
Environment & Regeneration		Revenue Expenditure	31-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7578438		1KVEE	Electrical Stand Alone Works	1380.00
Environment & Regeneration		Revenue Expenditure	31-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7578441		1KVEM	Mechanical Stand Alone Works	859.52
Environment & Regeneration		Revenue Expenditure	08-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7572515		1KVEE	Electrical Stand Alone Works	806.80
Environment & Regeneration		Revenue Expenditure	08-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7556633		1KVEE	Electrical Stand Alone Works	578.57
Environment & Regeneration		Revenue Expenditure	09-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7564901		1KVEE	Electrical Stand Alone Works	511.55
Environment & Regeneration		Revenue Expenditure	09-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7573351		1KVEE	Electrical Stand Alone Works	1145.37
Environment & Regeneration		Revenue Expenditure	15-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7564634		1KVEE	Electrical Stand Alone Works	268.48
Environment & Regeneration		Revenue Expenditure	15-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7546954		1KVEE	Electrical Stand Alone Works	2990.00
	Allendale Rd	Revenue Expenditure	15-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7564623		1KVEE	Electrical Stand Alone Works	968.89
Environment & Regeneration		Revenue Expenditure	15-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7546009		1KVEE	Electrical Stand Alone Works	876.00
Environment & Regeneration		Revenue Expenditure	15-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7546028		1KVEE	Electrical Stand Alone Works	2168.93
- 3	Allendale Rd	Revenue Expenditure	15-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7571065		1KVEE	Electrical Stand Alone Works	281.41
	Allendale Rd	Revenue Expenditure	15-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7564626		1KVEE	Electrical Stand Alone Works	307.95
Environment & Regeneration		Revenue Expenditure	15-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7564627		1KR7E	Electrical East	354.10
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Revenue Expenditure Revenue Expenditure	15-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7571067 7578533		1KVEE 1KVEE	Electrical Stand Alone Works Electrical Stand Alone Works	1067.64 4122.14
	Allendale Rd	Revenue Expenditure	15-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7576533 7571021		1KR20	M&E Electrical	337.00
· ·	NS: Asset Man	Revenue Expenditure	23-Aug-2018 EYRE & ELLISTON LTD T/A EGS 20-Aug-2018 EYRE & ELLISTON LTD T/A EGS	7571021		1VH22	Temporary Accommodation Prem	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 FAIRFIELD HOUSE	7571433		1MG20	Residential Care OP	4122.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 FAIRFIELD HOUSE	7571433	Revenue	1MM20	Residential Care MH	26307.64
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 FAIRFIELD HOUSE	7571433		1MM20	Residential Care MH	-409.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Aug-2018 FAIRMAN CHEMISTS LTD	7570015		1ML11	PH - Smoking & Tobacco	301.66
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 FALMOUTH HOUSE	7581898		1MG20	Residential Care OP	3641.12
Environment & Regeneration	EEC U/Design	Revenue Expenditure	02-Aug-2018 FALON NAMEPLATES LTD	7564868		1V079	Heritage Projects	523.10
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 FARAH CHEMISTS LTD	7576484		1ML09	PH - Drugs and alcohol	1030.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 FELLINGATE CARE CENTRE	7571454		1MG20	Residential Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 FELLINGATE CARE CENTRE	7571454		1MG20	Residential Care OP	-486.20
Chief Executive's	Newcastle City	Revenue Expenditure	22-Aug-2018 FENHAM ASSOCIATION OF RESIDENTS	7582794		1FW26	Wingrove	600.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 FENHAM PLAYGROUP LTD	7585763		1E201	ISB PVI Nurseries	17617.05
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 FENHAM PLAYGROUP LTD	7585763		1EEP5	2Yr Old Learning & Childcare	11934.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 FERGUSON LODGE	7571413		1MG10	Nursing Care OP	8320.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 FERGUSON LODGE	7571413		1MG20	Residential Care OP	78673.81
Adult and Culture	Social Services-Carefirst	Long Term Assets	07-Aug-2018 FERGUSON LODGE	7571413	Revenue	4WX13	Ind Sector Client Loan Fund	2492.04
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	02-Aug-2018 FG MARSHALL LTD	7567833	Revenue	1KE27	Bereavement Services Overhead	914.63
Children's Services	Invoice	Revenue Expenditure	08-Aug-2018 FINNING UK LTD	7572376	Revenue	1KR05	District Heating	1529.55
Environment & Regeneration	NS: District Heating	Revenue Expenditure	31-Aug-2018 FINNING UK LTD	7589231	Revenue	1KR05	District Heating	2308.23
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	30-Aug-2018 FIRE LOGISTICS LTD	7584536	Revenue	1KVEM	Mechanical Stand Alone Works	4429.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 FIRST CALL HEALTHCARE	7585654	Revenue	1MG50	Home Care-Spot Purchased OP	16534.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 FIRST CALL HEALTHCARE	7585654	Revenue	1MH50	Home Care PD	1848.00
Children's Services	Schools Payment Agency	Revenue Expenditure	22-Aug-2018 FIRST CLASS SUPPLY	7582826	Revenue	1E869	Bridgewater Childcare Trading	394.32
Children's Services	Schools Payment Agency	Revenue Expenditure	30-Aug-2018 FIRST CLASS SUPPLY	7588414		1E869	Bridgewater Childcare Trading	409.20
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	31-Aug-2018 FIRST STEP	7587902	Revenue	1VH16	Syrian Resettlement Scheme	1041.20
Children's Services	West Riverside S/Start	Revenue Expenditure	10-Aug-2018 FIRST STEP	7562203	Revenue	1EEG1	Community Family Hub - West	405.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 FIVE RIVERS CHILD CARE LTD	7585481		1MC22	IND Sector Foster Carer Costs	5328.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Aug-2018 FIVE STAR SERVICES LTD	7567312		1MK60	Ind Day Care LD	260.30
Children's Services	Childrens Services Support	Revenue Expenditure	03-Aug-2018 FIVE STAR SERVICES LTD	7568782		1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	03-Aug-2018 FIVE STAR SERVICES LTD	7568783	Revenue	1MC20	In-House Foster Carer Costs	350.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Children's Services	Childrens Services Support	Revenue Expenditure	03-Aug-2018 FIVE STAR SERVICES LTD	7568784	Revenue	1MC20	In-House Foster Carer Costs	350.00
Children's Services	Childrens Services Support	Revenue Expenditure	06-Aug-2018 FIVE STAR SERVICES LTD	7568788	Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Aug-2018 FIVE STAR SERVICES LTD	7577086	Revenue	1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	07-Aug-2018 FIVE STAR SERVICES LTD	7571342	Revenue	1E212	Transport Special	552.50
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 FIVE STAR SERVICES LTD	7563602	Revenue	1E212	Transport Special	430.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 FIVE STAR SERVICES LTD	7563604	Revenue	1E212	Transport Special	850.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 FIVE STAR SERVICES LTD	7563605	Revenue	1E212	Transport Special	400.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 FIVE STAR SERVICES LTD	7563606	Revenue	1E212	Transport Special	602.50
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 FIVE STAR SERVICES LTD	7563607	Revenue	1E212	Transport Special	585.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 FIVE STAR SERVICES LTD	7563608	Revenue	1E212	Transport Special	630.00
Environment & Regeneration	Highways	Revenue Expenditure	14-Aug-2018 FLEET (LINE MARKERS) LTD	7576428	Revenue	1KEBA	Sandhills Overheads	1025.55
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2018 FLEET (LINE MARKERS) LTD	7564857	Revenue	1KEBA	Sandhills Overheads	335.30
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Aug-2018 FLEET FACTORS LTD	7560645	Revenue	1KESA	Heavy Workshop Routine Repair	487.65
Environment & Regeneration	Fleet Management System	Revenue Expenditure	14-Aug-2018 FLEET FACTORS LTD	7558124	Revenue	3KES1	Fleetmaster Stores Account	365.51
Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Aug-2018 FLEET FACTORS LTD	7566204	Revenue	1KESB	Heavy Workshop Code 5 Repairs	301.17
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Aug-2018 FLEET FACTORS LTD	7566194	Revenue	1KESB	Heavy Workshop Code 5 Repairs	553.55
Environment & Regeneration	Fleet Management System	Revenue Expenditure	17-Aug-2018 FLEET FACTORS LTD	7564096	Revenue	3KES1	Fleetmaster Stores Account	474.15
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018 FLEMING & CO (MACHINERY) LTD	7581383	Revenue	1KEMC	Highways	12135.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 FLEMING COURT	7571469	Revenue	1MG20	Residential Care OP	7476.12
Chief Executive's	Employee Services	Revenue Expenditure	03-Aug-2018 FLEX-E-VOUCHERS LIMITED	7567802	Revenue	1RB48	Other Corporate Items	2327.50
Children's Services	West Riverside S/Start	Revenue Expenditure	07-Aug-2018 FLEX-E-VOUCHERS RE ELDON SQUARE	7571516	Revenue	1EEG1	Community Family Hub - West	400.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	23-Aug-2018 FLUID BRANDING	7581508	Revenue	1KLAA	Comm Spt, Business & Research	367.00
Children's Services	Comm Hub	Revenue Expenditure	15-Aug-2018 FOCUS EDUCATION (NEWCASTLE) LTD	7570044	Revenue	1E31B	PFI Full Services	564429.96
Adult and Culture	AS - Westgate AE	Revenue Expenditure	10-Aug-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7574207	Revenue	1EA15	Newcastle City Learning Main	3523.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7585736	Revenue	1E201	ISB PVI Nurseries	2067.30
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7585736	Revenue	1EEP5	2Yr Old Learning & Childcare	9009.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7585737	Revenue	1E201	ISB PVI Nurseries	4194.23
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7585737	Revenue	1EEP5	2Yr Old Learning & Childcare	15600.00
Children's Services	West Riverside S/Start	Revenue Expenditure	03-Aug-2018 FOOTSTEPS CHILDRENS SERVICES LTD	7568497		1EEG1	Community Family Hub - West	279.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	13-Aug-2018 FOREFIT STRUCTURAL GLASS	7568541	Revenue	1KVWC	Minor Works Contracts	2560.30
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Aug-2018 FORENSIC PATHOLOGY LTD	7572785	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Aug-2018 FORENSIC PATHOLOGY LTD	7584625	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Aug-2018 FORENSIC PATHOLOGY LTD	7584538	Revenue	1FA51	Coroner	276.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 FORESIGHT RESIDENTIAL LTD	7581896	Revenue	1MH20	Residential Care PD	3800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 FORESIGHT RESIDENTIAL LTD	7581896	Revenue	1MH20	Residential Care PD	-409.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 FOSTER CARE SOLUTIONS	7585480	Revenue	1MC22	IND Sector Foster Carer Costs	23400.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 FOSTER CARES LTD	7585483	Revenue	1MC22	IND Sector Foster Carer Costs	8440.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018 FOSTER CARES LTD	7585476	Revenue	1MC22	IND Sector Foster Carer Costs	2720.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018 FOSTER CARES LTD	7585482	Revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018 FOSTERING PEOPLE LTD	7585485	Revenue	1MC22	IND Sector Foster Carer Costs	14000.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 FOSTERING SOLUTIONS	7585486	Revenue	1MC22	IND Sector Foster Carer Costs	2920.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Aug-2018 FOSTERTALK LTD	7578967	Revenue	1MC22	IND Sector Foster Carer Costs	2000.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	09-Aug-2018 FRANKLIN STEEL STOCKHOLDERS LTD	7573523	Revenue	1KEMV	Blacksmiths	385.00
Chief Executive's	Newcastle City	Capital Expenditure	16-Aug-2018 FRED AND PATRICIA FERDOSIAN	7579012	Capital	2N401	Capital General	4000.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	14-Aug-2018 FREEMAN OF NEWCASTLE UPON TYNE	7575825		1KL73	Town Moor Account	321.02
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	01-Aug-2018 FREEMAN OF NEWCASTLE UPON TYNE	7565912	Revenue	1KL73	Town Moor Account	278.25
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	10-Aug-2018 FREEMAN OF NEWCASTLE UPON TYNE	7574482	Revenue	1KL73	Town Moor Account	321.02
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	10-Aug-2018 FREEMAN OF NEWCASTLE UPON TYNE	7574483	Revenue	1KL73	Town Moor Account	321.02
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018 FRENGER SYSTEMS LTD	7504222 7568780	Revenue	1KVEM 1FG51	Mechanical Stand Alone Works	1609.92
Children's Services Adult and Culture	Int Childhood Services	Revenue Expenditure	03-Aug-2018 FRESH ELEMENT LIMITED		Revenue Revenue	1FG51 1MW03	Chief Executive	2000.00 250.68
	People Dir: FoodWorks CW Services to Schools	Revenue Expenditure	22-Aug-2018 FRESHFAYRE LTD	7574872 7579285		1KFX2	Foodworks Enterprise School Meals Overhead	12638.61
Environment & Regeneration Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Aug-2018 FRETWELL DOWNING HOSPITALITY LTD	7579265	Revenue	1MB22		1604.63
Children's Services		Revenue Expenditure	28-Aug-2018 FRONTLINE STAFFING LTD 01-Aug-2018 FSK THERAPY	7564369	Revenue	1MF10	Initial Response Service Adoption Payments	330.00
Environment & Regeneration	Childrens Services Support E&R - Technical Consultancy	Revenue Expenditure Revenue Expenditure	22-Aug-2018 FSW IT SOLUTIONS LTD	7582986	Revenue	1KE09	City Bridge	9000.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Aug-2018 G & J WOODMACHINERY LTD	7413624	Revenue	1KKX1	City Bridge Civic Centre Direct Costs	520.60
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	17-Aug-2018 G A SMITH LTD	7542594	Revenue	1KE05	Winter Maintenance	541.80
	E&R-Highway&Traffic Management	Revenue Expenditure	17-Aug-2018 G A SMITH LTD	7542594		1KE05	Winter Maintenance	294.50
	NS: Capital Works	Revenue Expenditure	24-Aug-2018 G PEDDIE ENGINEERS LTD	7570917		1KVEM	Mechanical Stand Alone Works	5269.60
Environment & Regeneration		Revenue Expenditure	16-Aug-2018 G&B WASTE SERVICES	7579283	Revenue		Brunswick Recycling Centre	4853.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7581947		1MH20	Residential Care PD	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD 21-Aug-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7581947	Revenue	1MK20	Residential Care LD	4196.88
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7581947 7581947	Revenue	1MM20	Residential Care LD Residential Care MH	2098.44
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD 21-Aug-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7581947	Revenue	1MK20	Residential Care ID	-757.60
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD	7581947	Revenue	1MM20	Residential Care MH	-65.28
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018 GARDEN COURT NORTH CHAMBERS	7578916	Revenue	1MX15	Safeguarding	368.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 GARDEN COOKT NORTH CHAWBERS	7571421	Revenue	1MG20	Residential Care OP	63849.50
Adult and Culture	Social Services-Carefirst	Long Term Assets	07-Aug-2018 GARDEN LODGE	7571421		4WX13	Ind Sector Client Loan Fund	2492.04
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 GARDEN VILLAGE PLAYGROUP	7585766	Revenue		ISB PVI Nurseries	1027.69
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Ord Emercial Section Control Section Contr	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Experience Approache App	Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 GARDEN VILLAGE PLAYGROUP	7585766	Revenue	1EEP5	2Yr Old Learning & Childcare	2047.50
Eventue Registration Peerlan Special Pee	Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018 GARDINER SECURITY LTD	7551370	Revenue	1KVEE	Electrical Stand Alone Works	606.90
December Charam-increasing of Member Charam-increasing Cha	Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Aug-2018 GARDINER SECURITY LTD	7578491	Revenue	1KVEE	Electrical Stand Alone Works	4966.65
Endocrored Registeration Peter Management System School September School Septembe	Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Aug-2018 GARDNER DENVER	7579963	Revenue	1KESA	Heavy Workshop Routine Repair	288.85
Auth and Collars Olithanis Services Support Olithanis Se	Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	21-Aug-2018 GATENBYSANDERSON LIMITED	7581698	Revenue	1FT04	Policy & Comms Team	7895.00
Adult and Culture Social Sovices-Cardinal Social Sovices-Cardinal Social Sovices-Cardinal Social Sovices-Cardinal Social Sovices Social Children's Sov	Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Aug-2018 GATESHEAD BEARINGS LTD	7573650	Revenue	3KES1	Fleetmaster Stores Account	336.00
Cattern Sanctock Children Sanctock Stepport Revorus Prijerothins Children Sanctock Stepport Childr	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 GATESHEAD CENTRAL TAXIS	7585894	Revenue	1MK60	Ind Day Care LD	550.00
Contract	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 GATESHEAD CENTRAL TAXIS	7585895	Revenue	1MK60	Ind Day Care LD	550.00
Contract	Children's Services					Revenue	1MC20		
Control Services Control Services Export Revenue Provides Park 274,9218 CATESHEAD CONTROL TAXAS 757.00 Park	Children's Services					Revenue	1MC20		
Culcions Generics	Children's Services					Revenue	1MC20	In-House Foster Carer Costs	
Children's Services									
Challetine Services Challetine Services Support Revenue Epicenthine 2.1-big_2018 GATESEAD CENTRAL, TASIS 793190 Revenue Capacity Revenue Epicenthine 2.1-big_2018 GATESEAD CENTRAL, TASIS 793190 Revenue Capacity Revenue Epicenthine 2.1-big_2018 GATESEAD CENTRAL, TASIS 793190 Revenue Epicenthine Company Compan			•			Revenue			
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District Services									
Environment & Regineration EC Liberaing Revenue Expenditure 15-Aug-2018 G RG/UP PLC 7579149 Revenue 10521 Haiching Carlings & Printer Hire 1388.50 Environment & Regineration EC Liberaing Revenue Expenditure 21-Aug-2018 G RG/UP PLC 757940 Revenue 10521 Haiching Carlings & Printer Hire 7398.00 Revenue 10521 Haiching Carlings & Printer Hire 10521 Ha									
Environment & Regineration ESC Libersing Revenue Expenditure 24-Aug-2018 (B RGUDP PLC 7574467 Revenue 10521 Hackney Carriage & Printe Frint 7399.00									
Environment & Regineration EEC Licensing Revenue Expenditure 24-Aug-2018 & G RCPUP P.C 757446 Revenue 1921 Hackrey Carriage & Private Fire 13131.00 Environment & Regineration Revenue Expenditure 24-Aug-2018 & G RCPUP P.C 757467 Revenue 1521 Hackrey Carriage & Private Fire 13131.00 S55.73 Revenue 1521 Hackrey Carriage & Private Fire 13131.00 S55.73 Revenue 1521 Hackrey Carriage & Private Fire 13131.00 S55.73 Revenue 1521 Hackrey Carriage & Private Fire 13131.00 S55.73 Revenue 1521 Hackrey Carriage & Private Fire 13131.00 S55.73 Revenue 1521 Hackrey Carriage & Private Fire 13131.00 S55.73 Revenue 1521 Hackrey Carriage & Private Fire 13131.00 S55.73 Revenue 1521 Hackrey Carriage & Private Fire 13131.00 S55.73 Revenue 1521 Hackrey Carriage & Private Fire 13131.00 S55.73 Revenue 1521 Hackrey Carriage & Private Fire 13131.00 S55.73 Revenue 1521 Hackrey Carriage & Private Fire 13131.00 S55.73 Revenue 1521 Hackrey Carriage & Private Fire 13131.00 S55.73 Revenue 1521 Hackrey Carriage & Private Fire 13131.00 S55.73 Revenue 1521 Hackrey Carriage & Private Fire 13131.00 S55.73 Revenue 1521 Hackrey Carriage & Private Fire 13131.00 S55.73 Revenue 1521 Hackrey Carriage & Private Fire 13131.00 S55.73 Revenue 1521 Hackrey Carriage & Private Fire 13131.00 S55.73 Revenue 1521 Hackrey Carriage & Private Fire 13131.00 S55.73 Revenue 1521 Hackrey Carriage & Private Fire 13131.00 S55.73 Revenue 1521 Hackrey Carriage & Private Fire 13131.00 S55.73 Revenue 1521 Hackrey Carriage & Private Fire 13131.00 S55.73 Revenue 1521 Hackrey Carriage & Private Fire 13131.00 S55.73 Revenue 1521 Hackrey Carriage & Private Fire 13131.00 S55.73 Revenue 1521 Hackrey Carriage & Private Fire 13131.00 Revenue 13131.00 Revenue 13131.00 Revenue 13131.00 Revenue 13131.00 Revenue 1		S .		•					
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Environment & Regineration Fieth Management System Revenue Expenditure 23-Aug-2018 GB LUBRICANTS 757365 Revenue 3KES1 Fleetmaster Stores Account 2917.02			•	•					
Environment & Regeneration Fleet Management System Revenue Expenditure 23-4ug-2018 GB LUBRICANTS 7568190 Revenue SEST Fleetmaster Stores Account 2917.62 Environment & Regeneration Fleet Management System Revenue Expenditure 24-4ug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue KFR1 Fleetmaster Stores Account 2500.00		Blacksmiths	Revenue Expenditure	01-Aug-2018 GB LUBRICANTS		Revenue			
Environment & Regeneration Fleet Management System Revenue Expenditure 23-Jug-2018 GB LUBRICANTS 7568191 Revenue Expenditure 23-Jug-2018 GB COMETRIC RESULT IN ITERATIONAL LTD 7582080 Revenue LEPHON Revenue Expenditure 24-Jug-2018 GEOMETRIC RESULT IN ITERATIONAL LTD 7582080 Revenue LEPHON Revenue Expenditure 24-Jug-2018 GEOMETRIC RESULT IN ITERATIONAL LTD 7582080 Revenue LEPHON Revenue Expenditure 24-Jug-2018 GEOMETRIC RESULT IN ITERATIONAL LTD 7582080 Revenue LEPHON Revenue Expenditure 24-Jug-2018 GEOMETRIC RESULT IN ITERATIONAL LTD 7582080 Revenue LEPHON Revenue Expenditure 24-Jug-2018 GEOMETRIC RESULT IN ITERATIONAL LTD 7582080 Revenue LEPHON Revenue Expenditure 24-Jug-2018 GEOMETRIC RESULT IN ITERATIONAL LTD 7582080 Revenue LEPHON Revenue Expenditure 24-Jug-2018 GEOMETRIC RESULT IN ITERATIONAL LTD 7582080 Revenue LEPHON Revenue Expenditure 24-Jug-2018 GEOMETRIC RESULT IN ITERATIONAL LTD 7582080 Revenue LEPHON Revenue Expenditure 24-Jug-2018 GEOMETRIC RESULT IN ITERATIONAL LTD 7582080 Revenue LEPHON Revenue Expenditure 24-Jug-2018 GEOMETRIC RESULT IN ITERATIONAL LTD 7582080 Revenue LEPHON Revenue Expenditure 24-Jug-2018 GEOMETRIC RESULT IN ITERATIONAL LTD 7582080 Revenue LEPHON Revenue Expenditure 24-Jug-2018 GEOMETRIC RESULT IN ITERATIONAL LTD 7582080 Revenue LEPHON Revenue Expenditure 24-Jug-2018 GEOMETRIC RESULT IN ITERATIONAL LTD 7582080 Revenue LEPHON Revenue Expenditure 24-Jug-2018 GEOMETRIC RESULT IN ITERATIONAL LTD 7582080 Revenue LEPHON Revenue Expenditure 24-Jug-2018 GEOMETRIC RESULT IN ITERATIONAL LTD 7582080 Revenue LEPHON Revenue Expenditure 24-Jug-2018 GEOMETRIC RESULT IN ITERATIONAL LTD 7582080 Revenue LEPHON Revenue Expenditure 24-Jug-2018 GEOMETRIC RESULT IN ITERATIONAL LTD 7582080 Revenue LEPHON Revenue Expenditure 24-Jug-2018 GEOMETRIC RESULT IN ITERATIONAL LTD 7582080 Revenue LEPHON Revenue	Environment & Regeneration	Fleet Management System		09-Aug-2018 GB LUBRICANTS		Revenue			
Chief Executives Newcaste City Revenue Expenditure 42-4ug-2018 GEOFFREY LURIE SOLICITORS LIMITED 7582080 Revenue KERD 1599.77	Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Aug-2018 GB LUBRICANTS	7566190	Revenue	3KES1	Fleetmaster Stores Account	2917.62
Chief Executivés Newcastle City Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1KF07 Requence Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1KF07 Requence Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1KF07 Requence Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1KF07 Requence Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1KF07 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1KF07 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1KF07 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1KF07 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1KF07 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1KF08 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1KF08 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1KF08 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1KF08 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1KF08 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1KF08 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1KF08 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1KF08 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1KF08 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1KF08 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1KF08 Reve	Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Aug-2018 GB LUBRICANTS	7566191	Revenue	3KES1	Fleetmaster Stores Account	307.50
Chief Executive's Newcastle City Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 14707 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 14707 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 14707 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 14707 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 14707 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 14707 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 14707 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 14707 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 14707 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 14707 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 14707 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 14707 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 14707 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 14707 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 14707 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 14707 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 14707 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 14707 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 14707 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 14707 Revenue	Chief Executive's	Newcastle City	Capital Expenditure	02-Aug-2018 GEOFFREY LURIE SOLICITORS LIMITED	7568580	Capital		Capital Citywide	
Dief Executives Newcastle City Revenue Expenditure 24-Jug-2016 6COMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 1KVWC Minor Works Contracts 9984.38 Chief Executives Newcastle City Revenue Expenditure 24-Jug-2016 6COMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 1KB40 Clipbuild Stores O/H 1025.31 Chief Executives Newcastle City Revenue Expenditure 24-Jug-2016 6COMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 1KB40 Clipbuild Stores O/H 1025.31 Chief Executives Newcastle City Revenue Expenditure 24-Jug-2016 6COMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 1KR01 Care Management O/P 83.93.24 Chief Executives Newcastle City Revenue Expenditure 24-Jug-2016 6COMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 1KR01 Responsive Maintenance 41031.68 Chief Executives Newcastle City Revenue Expenditure 24-Jug-2016 6COMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 1KE41 Minor Mork Recycling Center 55.77 Chief Executives Newcastle City Revenue Expenditure 24-Jug-2016 6COMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 1KE41 Minor Mork Recycling Center 55.77 Chief Executives Newcastle City Revenue Expenditure 24-Jug-2016 6COMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 1KE41 Chief Executives Newcastle City Revenue Expenditure 24-Jug-2016 6COMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 1KE41 Chief Executives Newcastle City Revenue Expenditure 24-Jug-2016 6COMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 1KL6E Chief Executives Newcastle City Revenue Expenditure 24-Jug-2016 6COMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 1KL6E Chief Executives Newcastle City Revenue Expenditure 24-Jug-2016 6COMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 1KL6E Chief Executives Newcastle City Revenue Expenditure 24-Jug-2016 6COMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 1KL6E Chief Executives Newcastle Cit	Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582080	Revenue	1KENB	Fleet Workshops OH	599.79
Chief Executive's Newcastle City Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue MR52 Adults Admin Pool 2468.3.4 Chief Executive's Newcastle City Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue MR50 Capta Management OP 830.9.2 Chief Executive's Newcastle City Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue MR50 Capta Management OP 430.18.8 Chief Executive's Newcastle City Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue MR50 Maintaine MR50 Maintaine MR50 Maintaine MR50 Maintaine MR50 Maintaine MR50	Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582080	Revenue	1KF07	Banqueting Suite	3.56
Chief Executive's Newcastle Cify Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582008 Revenue 1680 Cilybuild Stores OH 1025.51	Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582080	Revenue	1KVWC	Minor Works Contracts	9984.38
Chief Executive's Newcastle City Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582008 Revenue 18C01 Care Management OP 430.316.8 Chief Executive's Newcastle City Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582008 Revenue 18C01 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582008 Revenue 18C01 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582008 Revenue 18C01 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582008 Revenue 18C01 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582008 Revenue 18C01 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582008 Revenue 18C01 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582008 Revenue 18C01 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582008 Revenue 18C01 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582008 Revenue 18C01 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582008 Revenue 18C01 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582008 Revenue 18C01 Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582008 Revenue 18C01 Revenue R	Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582080	Revenue	1MR52	Adults Admin Pool	2468.34
Chief Executive's Newcastle City Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1KE18 Majobilt Recycling Center 557.77	Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582080	Revenue	1KB40	Citybuild Stores O/H	1025.31
Chief Executive's Newcastle City Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue KET8 Mabbitle Recycling Centre 557.77	Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582080	Revenue	1MG01	Care Management OP	830.92
Chief Executive's Newcastle City Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL ITD 7582080 Revenue 1KE18 Walbottle Recycling Centre 557.77	Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582080	Revenue	1KR01	Responsive Maintenance	41031.68
Chief Executive's Newcastle City N	Chief Executive's	Newcastle City	Revenue Expenditure		7582080	Revenue	1KE18	Walbottle Recycling Centre	557.77
Chief Executive's Newcastle City N	Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582080	Revenue	1KE41	Domestic Refuse Collection	414.66
Chief Executive's Newcastle City Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1MB30 Long time Service 3852.62 Chief Executive's Newcastle City Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1MB30 Long time Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1MB30 Long time Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1MB30 Long time Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1MB30 Long time Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1MB30 Long time Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1MB30 Long time Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1MB30 Long time Revenue Expenditure 21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582078 Revenue 1MB30 Long time Revenue Expenditure 21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582078 Revenue 1MB30 Long time Revenue Expenditure 21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582078 Revenue 1MB30 Long time Revenue Expenditure 21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582078 Revenue 1MB30 Long time Revenue Expenditure 21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582078 Revenue 1MB30 Long time Revenue Expenditure 21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582078 Revenue 1MB30 Long time Revenue Expenditure 21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582078 Revenue 1MB30 Long time Revenue Expenditure 21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582078 Revenue 1MB30 Long time Revenue Expenditure 21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582078 Revenue 1MB30 Long time Revenue Expenditure 21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582078 Revenue 1MB30 Long time Revenue Expenditure 21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582078 Revenue 1MB30 Long time Revenue Expenditure 21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL	Chief Executive's	Newcastle City	Revenue Expenditure			Revenue	1KEG4	Blue Bin Recycling Scheme	18995.79
Chief Executive's Newcastle City Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1MB22 Initial Response Service 1113.67 Chief Executive's Newcastle City Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1KL6E Parks Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1KL6E City Revenue Expenditure 24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1MBC1 LAIN Insights 1066.59 Chief Executive's Newcastle City Revenue Expenditure 21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582080 Revenue 1MBC2 Contact Team 749.59 Chief Executive's Newcastle City Revenue Expenditure 21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582078 Revenue 1KEMC HIGHWAYS 1656.49 Chief Executive's Newcastle City Revenue Expenditure 21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582078 Revenue 1KEMD Fleet Workshops OH 595.66 Chief Executive's Newcastle City Revenue Expenditure 21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582078 Revenue 1KEMD Fleet Workshops OH 595.66 Chief Executive's Newcastle City Revenue Expenditure 21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582078 Revenue 1KEMD Chief Executive's Newcastle City Revenue Expenditure 21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582078 Revenue 1KBAD Chief Executive's Newcastle City Revenue Expenditure 21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582078 Revenue 1KBAD Chief Executive's Newcastle City Revenue Expenditure 21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582078 Revenue 1KBAD Chief Executive's Newcastle City Revenue Expenditure 21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582078 Revenue 1KBAD Chief Executive's Newcastle City Revenue Expenditure 21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582078 Revenue 1KBAD Chief Executive's Newcastle City Revenue Expenditure 21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582078 Revenue 1KBAD Chief Executive's Newcastle City Revenue Expenditure 21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD 7582078 Rev	Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD		Revenue	1MB30		8964.83
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Control Cont	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cer	itre Cost Centre Name	Total (excludes VAT)
Dec	Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582078	Revenue	1MB22	Initial Response Service	9878.05
Decid Security Newscall Civil Revert Experiment 2.1 Aug 2011 SECURET RESEAUT STEPS NOT NA L. 17. 750071 Revert Security Revert Experiment 2.1 Aug 2011 SECURET RESEAUT STEPS NOT NA L. 17. 750071 Revert Security Revert Experiment 2.1 Aug 2011 SECURET RESEAUT STEPS NOT NA L. 17. 750071 Revert Security Revert Secur	Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD					
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Bod Bods B	Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582078	Revenue	1MK01	LDA Insights	2108.76
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Died Freicharder December D		Newcastle City	Revenue Expenditure	21-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7582079	Revenue		Fleet Workshops OH	
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	Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD					
	Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1MB30	Long Term Social Work Teams	9288.12

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	itre Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1MB22	Initial Response Service	4103.71
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1E46H	Castle Nursery Montagu	234.64
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1KL6E	Parks & Heritage Trust Project	1113.67
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1EJ11	Digital First	4592.88
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 GEOMETRIC RESULTS INTERNATIONAL LTD	7567615	Revenue	1MB29	Contact Team	729.62
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Aug-2018 GILLS OF BYKER	7570851	Revenue	1KVEE	Electrical Stand Alone Works	471.80
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	07-Aug-2018 GILLS OF BYKER	7570906	Revenue	1KBRM	Sub Contractors R & M	4365.39
HRA	HRA Property Maint	Revenue Expenditure	01-Aug-2018 GILLS OF BYKER	7547485	Revenue	1HBTC	Planned Tech Maintenance	2253.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 GO FAR PLAYGROUP	7585753	Revenue	1E201	ISB PVI Nurseries	6049.73
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 GO FAR PLAYGROUP	7585753	Revenue	1EEP5	2Yr Old Learning & Childcare	4407.00
Children's Services	Invoice	Revenue Expenditure	01-Aug-2018 GO NORTH EAST	7565957	Revenue	1V301	Travel office Travel Passes	700.00
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 GO NORTH EAST	7568793		1V301	Travel office Travel Passes	2450.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Aug-2018 GO NORTH EAST	7564976		1V301	Travel office Travel Passes	700.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Aug-2018 GO NORTH EAST	7564975		1V301	Travel office Travel Passes	700.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Aug-2018 GO NORTH EAST	7568498		1V301	Travel office Travel Passes	700.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Aug-2018 GO NORTH EAST	7568499		1V301	Travel office Travel Passes	890.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	09-Aug-2018 GO NORTH EAST	7573711		1V301	Travel office Travel Passes	640.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	23-Aug-2018 GO NORTH EAST	7573672		1V301	Travel office Travel Passes	2450.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Aug-2018 GO PLANT LTD	7571164		1KESY	Fleet Services Hire office	425.00
	Fleet Management System	Revenue Expenditure	24-Aug-2018 GO PLANT LTD	7571166		1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Aug-2018 GO PLANT LTD	7571167		1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 GO PLANT LTD	7585719		1KESY	Fleet Services Hire office	425.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018 GOLDEN RIVER TRAFFIC LTD	7580159		1KEL4	Traffic Sig - Non Local Auth	17952.60
Environment & Regeneration	Highways	Revenue Expenditure	31-Aug-2018 GOLDEN RIVER TRAFFIC LTD	7587690		1KELA	Traffic Sig General O/H	220.00
Environment & Regeneration	Highways	Revenue Expenditure	31-Aug-2018 GOLDEN RIVER TRAFFIC LTD	7587690		1KELL	Traffic Sig Gateshead Recharge	479.44
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 GOLDSTAR COURIERS	7568751		1KELA	Traffic Sig General O/H	25.80
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 GOLDSTAR COURIERS	7568751		1KKX1	Civic Centre Direct Costs	8.60
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 GOLDSTAR COURIERS	7568751		1FA53	Reg of Births Deaths & Margs	129.10
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 GOLDSTAR COURIERS	7568751		1FL01	Electoral Registration Unit	8.50
	NS: Resources	Capital Expenditure	10-Aug-2018 GOLDSTAR COURIERS	7574464		2DP02	Devt Capital CC	77.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	10-Aug-2018 GOLDSTAR COURIERS	7574464		1KELA	Traffic Sig General O/H	39.10
Environment & Regeneration		Revenue Expenditure	10-Aug-2018 GOLDSTAR COURIERS	7574464		1MG01	Care Management OP	8.60
Environment & Regeneration		Revenue Expenditure	10-Aug-2018 GOLDSTAR COURIERS	7574464		1FA53	Reg of Births Deaths & Margs	163.40
	NS: Resources	Revenue Expenditure	10-Aug-2018 GOLDSTAR COURIERS	7574464		1V205	Car Parking Management	8.60
Adult and Culture	AS - Westgate AE	Revenue Expenditure	15-Aug-2018 GOSFORTH ACADEMY	7578257		1EA15	Newcastle City Learning Main	500.00
Environment & Regeneration		Revenue Expenditure	03-Aug-2018 GOSFORTH LOCK & SAFE	7568748		1V204	Car Parking Infrastructure	309.50
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 GOSFORTH SPORTS ASSOCIATION (GSA)	7568135		1FW11	Fawdon & West Gosforth	500.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	07-Aug-2018 GOVNET COMMUNICATIONS	7571684		1KE88	Road Safety	684.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2018 GRAFTON MERCHANTING GB LTD	7575886		1KR01	Responsive Maintenance	288.72
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	21-Aug-2018 GRAITEC LTD	7579272		1KTC2	Highway Design Major Projects	13408.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 GRANGE DAY CENTRE	7585666		1MG60	Day Care OP	14351.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 GRANGE DAY CENTRE	7585666	Revenue	1MH60	Day Care PD	115.04
Chief Executive's	Accountancy	Revenue Expenditure	02-Aug-2018 GRANT THORNTON CONTRACT LLP	7567852	Revenue	1RB48	Other Corporate Items	12500.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 GRASMERE LODGE 28-Aug-2018 GREAT NORTH CARE HOME	7581963	Revenue Revenue	1MM20 1MG50	Residential Care MH	2280.00 3650.00
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure Revenue Expenditure	· ·	7585658 7569391		1V030	Home Care-Spot Purchased OP Development Management	11740.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Aug-2018 GREAT PARK COMMUNITY CENTRE 28-Aug-2018 GREEN TREE NURSERY	7585755		1E201	ISB PVI Nurseries	10487.55
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	28-Aug-2018 GREEN TREE NURSERY	7585755		1EEP5	2Yr Old Learning & Childcare	9828.00
	E&R Parking Services	Revenue Expenditure	14-Aug-2018 GREENCROSS TRAINING	7559467		1V205	Car Parking Management	280.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	07-Aug-2018 GREENS SCAFFOLDING SERVICES LTD	7555216		1KVWC	Minor Works Contracts	648.00
	NS: Repairs & Maintenance	Revenue Expenditure	21-Aug-2018 GREENS SCAFFOLDING SERVICES LTD	7567735		1KR01	Responsive Maintenance	288.00
	NS: Repairs & Maintenance	Revenue Expenditure	02-Aug-2018 GREENS SCAFFOLDING SERVICES LTD	7567842		1KR01	Responsive Maintenance	310.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 GREENWICH LEISURE LIMITED	7584607		1E317	Education Management	6825.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	03-Aug-2018 GS TRANSPORT	7568591		1MK01	LDA Insights	600.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Aug-2018 GS TRANSPORT	7566300		1MR52	Adults Admin Pool	650.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Aug-2018 GS TRANSPORT	7566296		1MR52	Adults Admin Pool	350.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Aug-2018 GS TRANSPORT	7566297		1MR52	Adults Admin Pool	400.00
Chief Executive's	CD - Economic Development	Capital Expenditure	03-Aug-2018 GS TRANSPORT	7555019	Capital	2CAPI	Capital Investment	1350.00
Chief Executive's	CD - Economic Development	Capital Expenditure	08-Aug-2018 GS TRANSPORT	7572629	Capital	2CAPI	Capital Investment	312.32
Chief Executive's	CD - Economic Development	Capital Expenditure	30-Aug-2018 GS TRANSPORT	7584152		2CAPI	Capital Investment	268.35
Chief Executive's	CD - Economic Development	Capital Expenditure	23-Aug-2018 GS TRANSPORT	7584102	Capital	2CAPI	Capital Investment	650.00
Chief Executive's	CD - Economic Development	Capital Expenditure	23-Aug-2018 GS TRANSPORT	7584100		2CAPI	Capital Investment	800.00
Chief Executive's	CD - Economic Development	Capital Expenditure	23-Aug-2018 GS TRANSPORT	7584101	Capital	2CAPI	Capital Investment	930.00
Chief Executive's	CD - Economic Development	Capital Expenditure	23-Aug-2018 GS TRANSPORT	7584099	Capital	2CAPI	Capital Investment	3255.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 GS TRANSPORT	7584635		1MR52	Adults Admin Pool	559.00
Chief Executive's	CD - Markets	Revenue Expenditure	13-Aug-2018 GT CLEANING MACHINES LTD	7510695		1DR03	Grainger Market	336.82
Chief Executive's	CD - Markets	Revenue Expenditure	08-Aug-2018 GT CLEANING MACHINES LTD	7572587	Revenue	1DR03	Grainger Market	474.00
Environment & Regeneration	CW Services to Schools	Revenue Expenditure	13-Aug-2018 GT CLEANING MACHINES LTD	7572589		1KKK1	Cleaning Direct O/H	364.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Aug-2018 GULLIVERS TRUCK HIRE LTD	7560616	Revenue		Fleet Services Hire office	875.00
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Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
	Fleet Management System	Revenue Expenditure	17-Aug-2018 GULLIVERS TRUCK HIRE LTD	7559734	Revenue	1KESY	Fleet Services Hire office	875.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	09-Aug-2018 GULLIVERS TRUCK HIRE LTD	7553336	Revenue	1KESY	Fleet Services Hire office	875.00
	Fleet Management System	Revenue Expenditure	09-Aug-2018 GULLIVERS TRUCK HIRE LTD	7553337	Revenue	1KESY	Fleet Services Hire office	875.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Aug-2018 GULLIVERS TRUCK HIRE LTD	7564089	Revenue	1KESY	Fleet Services Hire office	875.00
	Highways	Revenue Expenditure	09-Aug-2018 GUSTHARTS	7567423	Revenue	1KEHA	Arbor Team	571.00
Chief Executive's	Newcastle City	Capital Expenditure	09-Aug-2018 GVA GRIMLEY	7573481	Capital	2CAPI	Capital Investment	5000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Aug-2018 H FOWLER JOINERY LTD	7582085	Revenue	1KVWC	Minor Works Contracts	1290.30
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Aug-2018 H FOWLER JOINERY LTD	7582087	Revenue	1KVWC	Minor Works Contracts	1159.20
Environment & Regeneration	NS: Asset Man	Capital Expenditure	31-Aug-2018 H MALONE & SONS LTD	7564117	Capital	2N401	Capital General	9876.76
Environment & Regeneration	NS: Asset Man	Capital Expenditure	29-Aug-2018 H MALONE & SONS LTD	7587930	Capital	2N401	Capital General	27988.99
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2018 HADRIAN AIR CONDITIONING & REFRIGERATION	7581035	Revenue	1KVEM	Mechanical Stand Alone Works	1991.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 HADRIAN HEALTHCARE GROUP	7581906	Revenue	1MG10	Nursing Care OP	7244.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 HADRIAN HEALTHCARE GROUP	7581906	Revenue	1MH10	Nursing Care PD	2836.64
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 HADRIAN HEALTHCARE GROUP	7581906	Revenue	1MG10	Nursing Care OP	-1918.08
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 HADRIAN HEALTHCARE GROUP	7581906	Revenue	1MH10	Nursing Care PD	-500.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 HADRIAN HOUSE WALLSEND	7571456	Revenue	1MG10	Nursing Care OP	9728.88
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 HADRIAN HOUSE WALLSEND	7571456	Revenue	1MG10	Nursing Care OP	-1434.36
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018 HAGS - SMP LTD	7562930	Revenue	1KEMC	Highways	506.70
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2018 HAGS - SMP LTD	7568271	Revenue	1KEMC	Highways	2065.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	16-Aug-2018 HAKO MACHINES LTD	7566155	Revenue	3KES1	Fleetmaster Stores Account	282.42
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Aug-2018 HALL & PICKLES LTD	7558219	Revenue	1KESA	Heavy Workshop Routine Repair	423.72
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Aug-2018 HAMMICKS LEGAL BOOKSHOPS	7565886	Revenue	1FJX1	Legal Services	704.00
Children's Services	YISP	Revenue Expenditure	02-Aug-2018 HAMPTON KNIGHT	7567427	Revenue	1MD7A	MST - Child Abuse & Neglect	410.00
Children's Services	YISP	Revenue Expenditure	20-Aug-2018 HAMPTON KNIGHT	7578493	Revenue	1MD7A	MST - Child Abuse & Neglect	410.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2018 HAMWORTHY HEATING LTD	7568187	Revenue	1KVEM	Mechanical Stand Alone Works	2133.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Aug-2018 HAMWORTHY HEATING LTD	7562919	Revenue	1KVEM	Mechanical Stand Alone Works	1000.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	14-Aug-2018 HANDICARE	7572446	Capital	2N101	Capital Grants	3501.88
Environment & Regeneration		Capital Expenditure	14-Aug-2018 HANDICARE	7572448	Capital	2N101	Capital Grants	4398.36
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	22-Aug-2018 HANDICARE	7580640	Capital	2N101	Capital Grants	3501.88
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	13-Aug-2018 HANDICARE	7574084	Capital	2N101	Capital Grants	4107.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	21-Aug-2018 HANDICARE	7579334	Capital	2N101	Capital Grants	3769.97
		Capital Expenditure	01-Aug-2018 HANDICARE	7564968	Capital	2N101	Capital Grants	4398.36
	E&R Fairer Housing	Capital Expenditure	10-Aug-2018 HANDICARE	7572447	Capital	2N101	Capital Grants	2348.39
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28-Aug-2018 HANDICARE	7572449	Capital	2N101	Capital Grants	1971.28
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28-Aug-2018 HANDICARE	7574087	Capital	2N101 2N101	Capital Grants Capital Grants	1117.63 4568.21
Environment & Regeneration Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	20-Aug-2018 HANDICARE	7579332	Capital Capital	2N101 2N101	•	4466.25
Environment & Regeneration	E&R Fairer Housing E&R Fairer Housing	Capital Expenditure Capital Expenditure	17-Aug-2018 HANDICARE 08-Aug-2018 HANDICARE	7580157 7572442	Capital	2N101	Capital Grants Capital Grants	1500.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Aug-2018 HANDICARE	7572830	Capital	2N101	Capital Grants	3360.66
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	08-Aug-2018 HANDICARE	7572827	Capital	2N101	Capital Grants	330.00
	E&R Fairer Housing	Capital Expenditure	08-Aug-2018 HANDICARE	7572828	Capital	2N101	Capital Grants	330.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09-Aug-2018 HANDICARE	7572443	Capital	2N101	Capital Grants	2157.15
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	09-Aug-2018 HANDICARE	7572445	Capital	2N101	Capital Grants	1669.69
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	15-Aug-2018 HANDICARE	7578171	Capital	2N101	Capital Grants	2077.72
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 HANDS UP	7574378	Revenue	1FT40	Communications Support	841.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 HANDS UP	7559726	Revenue	1FT40	Communications Support	975.50
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 HANDS UP	7573696	Revenue	1FT40	Communications Support	356.70
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 HANDS UP	7573695	Revenue	1FT40	Communications Support	509.70
HRA	HRA Planning QS	Capital Expenditure	14-Aug-2018 HARDALL INTERNATIONAL LTD	7577157	Capital	2HE01	Capital Citywide	61650.00
Adult and Culture	Library Admin	Revenue Expenditure	22-Aug-2018 HARRIS HILL LTD	7583173	Revenue	1KL6E	Parks & Heritage Trust Project	3750.00
Adult and Culture	Library Admin	Revenue Expenditure	24-Aug-2018 HARRIS HILL LTD	7583172	Revenue	1KL6E	Parks & Heritage Trust Project	3750.00
Adult and Culture	Library Admin	Revenue Expenditure	06-Aug-2018 HARRIS HILL LTD	7569703	Revenue	1KL6E	Parks & Heritage Trust Project	7500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 HARTFORD COURT	7581917	Revenue	1MG20	Residential Care OP	2195.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 HARTFORD COURT	7581917	Revenue	1MG20	Residential Care OP	-767.84
Children's Services	Childrens Stationery	Revenue Expenditure	16-Aug-2018 HARTLEPOOL BOROUGH COUNCIL	7579302	Revenue	1E233	Educational Psychology Service	650.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Aug-2018 HASTIE BURTON JOINERY LTD	7574553	Revenue	1KVWC	Minor Works Contracts	848.90
Chief Executive's	CD - Markets	Revenue Expenditure	21-Aug-2018 HATTON TRAFFIC MANAGEMENT LTD	7581373	Revenue	1DZQ1	Quayside Market	1050.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	16-Aug-2018 HATTON TRAFFIC MANAGEMENT LTD	7564679	Revenue	1KL79	Ncl Fair (Hoppings)	4998.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	07-Aug-2018 HATTON TRAFFIC MANAGEMENT LTD	7570928	Revenue	1DF55	Special Events	2918.82
	E&R - Technical Consultancy	Revenue Expenditure	07-Aug-2018 HATTON TRAFFIC MANAGEMENT LTD	7570927	Revenue	1D525	Liquor Licensing	15465.92
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 HAT-TRICK	7573676		1FW10	Elswick	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 HAVENDENE (NEW)	7571477		1MG20	Residential Care OP	1885.32
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 HAVENDENE (NEW)	7571477	Revenue	1MG20	Residential Care OP	-552.00
Adult and Culture	EEC Homeless	Revenue Expenditure	22-Aug-2018 HAWDON CONTRACT SERVICES LTD	7579094	Revenue	1VH22	Temporary Accommodation Prem	1916.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 HAWKSBURY HOUSE	7581965	Revenue	1MG20	Residential Care OP	6040.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 HAWKSBURY HOUSE	7581965	Revenue	1MG20	Residential Care OP	-923.70
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	21-Aug-2018 HB CLARK & CO (SUCCESSORS)LTD	7570854	Revenue	1KF07	Banqueting Suite	360.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 HC ONE	7571484	Revenue	1MG10	Nursing Care OP	68449.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 HC ONE	7571484	Revenue	1MG20	Residential Care OP	36870.24

	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Conf. Conf	Adult and Culture	Library Admin	Revenue Expenditure	15-Aug-2018 HC SLINGSBY PLC	7557496	Revenue	1EJ20	City Library Premises	690.00
Column C	HRA	HRA Property Maint	Revenue Expenditure	24-Aug-2018 HCL SAFETY LTD	7580749	Revenue	1HBTC	Planned Tech Maintenance	395.00
Code Securitify Code Feedball Code F	Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018 HEALTH AND LIFE CARE UK LIMITED	7583901	Revenue	1MK40	Direct Payments LD	1638.00
Cheb Deschied Cheb Deschied Cheb	Children's Services	Invoice	Revenue Expenditure	08-Aug-2018 HEALTH AND SAFETY EXECUTIVE	7569372	Revenue	1KVWC	Minor Works Contracts	477.30
Cheb Procedure	Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	07-Aug-2018 HEALTH ASSURED LTD	7568460	Revenue	1FP30	Occupational Health	683.34
Chief Procedured Security Control Chief Procedured Chief Proce	Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 HEALTH DIAGNOSTICS LTD					
Chief Franchishes	Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 HEALTH DIAGNOSTICS LTD				PH - NHS Health Checks	
Cluff Pasalunds Newsoult City	Chief Executive's		Revenue Expenditure	13-Aug-2018 HEALTH DIAGNOSTICS LTD					
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	Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Aug-2018 HILL-ROM UK LTD	7502945	Revenue	1MG25	Connie Lewcock House OP	1136.40

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: Asset Man	Revenue Expenditure	23-Aug-2018 HILL-ROM UK LTD	7550133	Revenue	1MX01	Welford Resource Centre LD	909.72
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	23-Aug-2018 HILL-ROM UK LTD	7570941	Revenue	1MX01	Welford Resource Centre LD	802.79
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Aug-2018 HIRST SIGNS LTD	7564133	Revenue	1KEMV	Blacksmiths	1443.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	28-Aug-2018 HIRST SIGNS LTD	7528519	Revenue	1KEMV	Blacksmiths	440.00
Environment & Regeneration	Highways	Capital Expenditure	28-Aug-2018 HIRST SIGNS LTD	7585855	Capital	2CAPI	Capital Investment	275.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2018 HIRST SIGNS LTD	7582907	Revenue	1KEMC	Highways	309.20
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2018 HIRST SIGNS LTD	7582901	Revenue	1KEMC	Highways	444.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2018 HIRST SIGNS LTD	7582903	Revenue	1KEMC	Highways	270.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 HM COURTS & TRIBUNALS SERVICE	7577037	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Aug-2018 HM COURTS & TRIBUNALS SERVICE	7583090	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 HM COURTS & TRIBUNALS SERVICE	7584612	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 HM COURTS & TRIBUNALS SERVICE	7582114	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018 HM COURTS & TRIBUNALS SERVICE	7566239	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 HM COURTS & TRIBUNALS SERVICE	7574493	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 HM COURTS & TRIBUNALS SERVICE	7574495	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 HM COURTS & TRIBUNALS SERVICE	7585823	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 HM COURTS & TRIBUNALS SERVICE	7580731	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 HM COURTS & TRIBUNALS SERVICE	7580730	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 HM COURTS & TRIBUNALS SERVICE	7573334	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 HM COURTS & TRIBUNALS SERVICE	7573332	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 HM COURTS & TRIBUNALS SERVICE	7573330	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 HM COURTS & TRIBUNALS SERVICE	7573329	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 HM COURTS & TRIBUNALS SERVICE	7573328	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 HM COURTS & TRIBUNALS SERVICE	7573331	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 HM COURTS & TRIBUNALS SERVICE	7573333	Revenue	3WJ01	Service Users Funds	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 HM COURTS & TRIBUNALS SERVICE	7573335	Revenue	3WJ01	Service Users Funds	385.00
Children's Services	Youth Offending Team	Revenue Expenditure	10-Aug-2018 HM PRISON & PROBATION SERVICE	7574174	Revenue	1ME01	Secure Accom (YJ)	567.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 HMS SERVICES LTD	7585653	Revenue	1MG50	Home Care-Spot Purchased OP	11689.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 HMS SERVICES LTD	7585653	Revenue	1MG51	Home Care-Personal OP	2626.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 HMS SERVICES LTD	7585653	Revenue	1MH50	Home Care PD	2224.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	08-Aug-2018 HOBSON HEALTH LTD	7572339	Revenue	1FP30	Occupational Health	550.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	07-Aug-2018 HODGSON SAYERS LTD	7570916	Revenue	1KBRM	Sub Contractors R & M	7462.52
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	07-Aug-2018 HODGSON SAYERS LTD	7570914	Revenue	1KBRM	Sub Contractors R & M	9611.74
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	07-Aug-2018 HODGSON SAYERS LTD	7570903	Revenue	1KBRM	Sub Contractors R & M	34427.67
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 HOLME FARM RESIDENTIAL VILLAGE LTD	7585525	Revenue	1MC02	Ind Sector Placements	16800.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 HOME GROUP LTD	7573508	Revenue	1MK50	Supported Living LD	13425.44
	NS: Capital Works	Revenue Expenditure	02-Aug-2018 HOME LOGIC UK LTD	7565929	Revenue	1KVWC	Minor Works Contracts	6460.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Aug-2018 HOME LOGIC UK LTD	7550399	Revenue	1KVWC	Minor Works Contracts	13950.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 HOMECARE PLUS	7585864	Revenue	1MG51	Home Care-Personal OP	125015.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 HOMECARE PLUS	7585864	Revenue	1MH50	Home Care PD	35065.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 HOMECARE PLUS	7585864	Revenue	1MK51	Home Care LD	4597.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 HOMECARE PLUS	7585864	Revenue	1MM50	Home Care MH	2115.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 HOUSING AND CARE 21	7586039	Revenue	1MG50	Home Care-Spot Purchased OP	1820.00
Adult and Culture	Housing Payments	Revenue Expenditure	28-Aug-2018 HOUSING PAYMENTS CHQ	7585799	Revenue	3HH32	Northgate Rent Refunds	320.78
Environment & Regeneration	Allendale Building	Revenue Expenditure	29-Aug-2018 HOWDENS JOINERY	7587713	Revenue	1KVWC	Minor Works Contracts	381.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 HOWDON CARE CENTRE	7581953	Revenue	1MG10	Nursing Care OP	5084.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 HOWDON CARE CENTRE	7581953	Revenue	1MG20	Residential Care OP	29648.58
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 HOWDON CARE CENTRE	7581953	Revenue	1MM20	Residential Care MH	2499.48
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 HOWDON CARE CENTRE	7581953	Revenue	1MG20	Residential Care OP	-636.08
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure	16-Aug-2018 HQN LTD	7568226	Revenue	1VH06	FHU Capital Programme Team	495.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	28-Aug-2018 IAN WOOD MEMORIALS LTD	7580636	Revenue	1KE27	Bereavement Services Overhead	550.00
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 ICI CONTRACT DIRECT	7568137		1KVWC	Minor Works Contracts	627.28
	Allendale Rd	Revenue Expenditure	02-Aug-2018 ICI CONTRACT DIRECT	7567431	Revenue	1KVWC	Minor Works Contracts	341.70
Environment & Regeneration	Allendale Rd	Revenue Expenditure	20-Aug-2018 ICI CONTRACT DIRECT	7571182	Revenue	1KVWC	Minor Works Contracts	455.59
HRA	HRA Concierge	Revenue Expenditure	24-Aug-2018 ICI CONTRACT DIRECT	7580683	Revenue	1HATC	Responsive Tech Maintenance	6786.81
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 IDEAL FOSTERING	7585487	Revenue	1MC22	IND Sector Foster Carer Costs	8800.00
HRA	HRA Planning QS	Revenue Expenditure	24-Aug-2018 IDPARTNERSHIP-NORTHERN	7574361	Revenue	1HRA3	Misc Feasibility Study/Survey	13125.00
Environment & Regeneration		Revenue Expenditure	07-Aug-2018 IDT LTD	7570944		1KELA	Traffic Sig General O/H	480.00
Environment & Regeneration		Revenue Expenditure	07-Aug-2018 IDT LTD	7570950		1KELL	Traffic Sig Gateshead Recharge	2032.00
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 IDT LTD	7575426	Revenue		Traffic Sig General O/H	480.00
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 IDT LTD	7575428		1KELA	Traffic Sig General O/H	480.00
Environment & Regeneration		Revenue Expenditure	03-Aug-2018 IDT LTD	7526145		1KELA	Traffic Sig General O/H	2900.00
	Highways	Revenue Expenditure	30-Aug-2018 IDT LTD	7575430		1KELA	Traffic Sig General O/H	480.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	07-Aug-2018 IFZW MAINTENANCE LTD	7567433		1KE27	Bereavement Services Overhead	1892.05
	Cityworks Cems & Crems	Revenue Expenditure	02-Aug-2018 IFZW MAINTENANCE LTD	7567432		1KE27	Bereavement Services Overhead	1185.00
Environment & Regeneration	Cityworks Cems & Crems	Revenue Expenditure	20-Aug-2018 IFZW MAINTENANCE LTD	7580635		1KE27	Bereavement Services Overhead	4317.51
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Aug-2018 IMPERIAL CABINET NE LTD	7561947	Revenue	1MC05	Slatyford Lane Childrens Unit	1220.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	28-Aug-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	7585413		1V101	Bus Lane Enforcement	1065.30
Adult and Culture	AS - Westgate AE	Revenue Expenditure	28-Aug-2018 INFINITY INCORPORATED LTD	7586601	Revenue	TEATS	Newcastle City Learning Main	769.20

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Centr	e Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	08-Aug-2018 INITIAL SECURITY	7572617	Revenue	1KEWQ	Sandhills Depot	8360.70
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	07-Aug-2018 INITIAL WASHROOM SOLUTIONS	7566306	Revenue	1V204	Car Parking Infrastructure	266.37
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	28-Aug-2018 INITIAL WASHROOM SOLUTIONS	7585632	Revenue	1KKY2	Allendale Accomodation	719.14
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	10-Aug-2018 INSIGHT DIRECT (UK) LTD	7571718	Capital	2CITC	IT Services	1140.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	07-Aug-2018 INSIGHT DIRECT (UK) LTD	7571713	Revenue	1CX50	Technical Refresh	587.98
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 INSPIRED CARE UK	7564404	Revenue	1MG50	Home Care-Spot Purchased OP	408.80
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 INSPIRED CARE UK	7574471	Revenue	1MG50	Home Care-Spot Purchased OP	5719.85
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 INSPIRED SUPPORT LTD	7586025	Revenue	1MK60	Ind Day Care LD	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 INSPIRED SUPPORT LTD	7586026	Revenue	1MK60	Ind Day Care LD	1160.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 INSPIRED SUPPORT LTD	7586027	Revenue	1MK60	Ind Day Care LD	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 INSPIRED SUPPORT LTD	7586028	Revenue	1MK60	Ind Day Care LD	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 INSPIRED SUPPORT LTD	7586029	Revenue	1MK60 1MK60	Ind Day Care LD	780.00 520.00
Adult and Culture Children's Services	Social Services-Carefirst Invoice	Revenue Expenditure Revenue Expenditure	28-Aug-2018 INSPIRED SUPPORT LTD 30-Aug-2018 INSPIRED SUPPORT LTD	7586031 7588326	Revenue Revenue	1MK60	Ind Day Care LD Ind Day Care LD	833.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	01-Aug-2018 INTEGRATED SKILLS LIMITED	7566453	Revenue	1KEAR	Street Services Management	950.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 INTERACT CARE LTD	7573348	Revenue	1MK20	Residential Care LD	12155.68
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 INTERACT CARE LTD	7585522	Revenue	1MC02	Ind Sector Placements	32204.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 INTERACT CARE LTD	7585521	Revenue	1MC12	Section 31A High Care Needs	10078.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 INTERACTIVE SUPPORT LTD	7585643	Revenue	1MK51	Home Care LD	3551.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 INTERACTIVE SUPPORT LTD	7585643	Revenue	1MK55	Home Care Family/Carer LD	1314.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 INTERACTIVE SUPPORT LTD	7585616	Revenue	1MK50	Supported Living LD	28974.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 INTERACTIVE SUPPORT LTD	7585598	Revenue	1MK50	Supported Living LD	4905.60
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 INTERACTIVE SUPPORT LTD	7585616	Revenue	1MK50	Supported Living LD	-779.80
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 INTERACTIVE SUPPORT LTD	7585598	Revenue	1MK50	Supported Living LD	-342.20
Environment & Regeneration	NS: Resources	Revenue Expenditure	13-Aug-2018 INTERNATIONAL CENTRE FOR LIFE	7572655	Revenue	1FG52	North of Tyne Devolution Deal	1106.33
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Aug-2018 INTERNATIONAL GLASS CONSULTANTS LTD	7561963	Revenue	1KVWC	Minor Works Contracts	300.00
Environment & Regeneration		Revenue Expenditure	03-Aug-2018 INTU ELDON SQUARE LTD	7568409	Revenue	1V201	Eldon Square Bus Station	3001.36
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	31-Aug-2018 INTU ELDON SQUARE LTD	7587782	Revenue	1V201	Eldon Square Bus Station	16469.90
		Revenue Expenditure	29-Aug-2018 INTU ELDON SQUARE LTD	7587888	Revenue	1V201	Eldon Square Bus Station	16469.90
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 ISM PSYCHOLOGICAL SERVICES LTD	7578548	Revenue	1MF01	16+ Team (YP)	3900.00
Environment & Regeneration		Revenue Expenditure	15-Aug-2018 ISOLER LTD	7578378	Revenue	1KVWC	Minor Works Contracts	300.00
HRA	HRA Planning QS	Capital Expenditure	24-Aug-2018 ISOLER LTD	7583534	Capital	2HE01	Capital Citywide	65334.11
Environment & Regeneration Children's Services	Transport Development	Capital Expenditure	29-Aug-2018 ITO WORLD LTD	7579379 7581578	Capital Revenue	2CAPI 1MF12	Capital Investment Adoption Interagency	22500.00 4673.00
Children's Services	Childrens Services Support Int Childhood Services	Revenue Expenditure Revenue Expenditure	22-Aug-2018 ITV BROADCASTING LTD 03-Aug-2018 J & M TRAVEL	7568760	Revenue	1E212	Transport Special	2800.00
Children's Services	Int Childhood Services	Revenue Expenditure	29-Aug-2018 J & M TRAVEL	7571341	Revenue	1E212	Transport Special	2100.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	08-Aug-2018 J T DOVE LTD	7571631	Revenue	1MW02	Nature's Landscape	767.00
Children's Services	Invoice	Revenue Expenditure	15-Aug-2018 J T DOVE LTD	7578358	Revenue	1KR01	Responsive Maintenance	736.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Aug-2018 J T DOVE LTD	7535323	Revenue	1KVWC	Minor Works Contracts	794.17
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Aug-2018 J T DOVE LTD	7532761	Revenue	1KVWC	Minor Works Contracts	470.41
Environment & Regeneration	Allendale Building	Revenue Expenditure	15-Aug-2018 J T DOVE LTD	7562142	Revenue	1KBM0	Public & Educ O/H	280.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Aug-2018 J T DOVE LTD	7558368	Revenue	1KVEE	Electrical Stand Alone Works	1409.24
Environment & Regeneration	Allendale Rd	Revenue Expenditure	10-Aug-2018 J T DOVE LTD	7558453	Revenue	1KVWC	Minor Works Contracts	472.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Aug-2018 J T DOVE LTD	7535322	Revenue	1KVEE	Electrical Stand Alone Works	2446.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	08-Aug-2018 J T DOVE LTD	7535325	Revenue	1KVEE	Electrical Stand Alone Works	2446.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Aug-2018 J T DOVE LTD	7571672	Revenue	1KR01	Responsive Maintenance	278.40
Environment & Regeneration	Allendale Rd	Revenue Expenditure	29-Aug-2018 J T DOVE LTD	7572346	Revenue	1KBM0	Public & Educ O/H	320.00
Environment & Regeneration	Highways	Revenue Expenditure	14-Aug-2018 J T DOVE LTD	7567764	Revenue	1KEMC	Highways	469.76
Environment & Regeneration	Highways	Revenue Expenditure	13-Aug-2018 JT DOVE LTD	7558381	Revenue	1KEMC	Highways	255.50
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018 J T DOVE LTD	7571624	Revenue	1KEMC	Highways	1250.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018 J T DOVE LTD	7571625	Revenue	1KEMC	Highways	15633.00
Environment & Regeneration		Revenue Expenditure	03-Aug-2018 J T DOVE LTD	7556073	Revenue	1KEMC	Highways	630.40
Environment & Regeneration		Revenue Expenditure	17-Aug-2018 J T DOVE LTD	7564907	Revenue Revenue	1KEMC 1KEMC	Highways	1502.00 356.00
Environment & Regeneration		Revenue Expenditure	09-Aug-2018 J T DOVE LTD	7493453 7546803	Revenue	1KEMC	Highways	361.92
Environment & Regeneration Environment & Regeneration		Revenue Expenditure Revenue Expenditure	15-Aug-2018 J T DOVE LTD 15-Aug-2018 J T DOVE LTD	7578161	Revenue	1KEMC	Highways Highways	4166.60
Environment & Regeneration		Revenue Expenditure	15-Aug-2018 J T DOVE LTD	7578162		1KEMC	Highways	4166.60
Environment & Regeneration		Revenue Expenditure	15-Aug-2018 J T DOVE LTD	7560686	Revenue		Highways	760.00
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018 J&J STANLEY	7574572	Revenue		Waste Disposal General O/H	1800.00
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018 J&J STANLEY	7574570	Revenue		Waste Disposal General O/H	4272.40
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018 J&J STANLEY	7572533	Revenue		Waste Disposal General O/H	484.00
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018 J&J STANLEY	7574560		1KE14	Waste Disposal General O/H	8500.00
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018 J&J STANLEY	7572531		1KE14	Waste Disposal General O/H	10295.00
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018 J&J STANLEY	7574561		1KE14	Waste Disposal General O/H	8583.00
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018 J&J STANLEY	7572532		1KE14	Waste Disposal General O/H	3784.80
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018 J&J STANLEY	7574563		1KE14	Waste Disposal General O/H	520.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	28-Aug-2018 J&J STANLEY	7585545		1KE14	Waste Disposal General O/H	1048.80
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	28-Aug-2018 J&J STANLEY	7585555		1KE14	Waste Disposal General O/H	1008.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	28-Aug-2018 J&J STANLEY	7585550	Revenue	1KE14	Waste Disposal General O/H	5324.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cei	ntre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	28-Aug-2018 J&J STANLEY	7585552	Revenue	1KE14	Waste Disposal General O/H	569.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Aug-2018 J&J STANLEY	7588483	Revenue	1KE14	Waste Disposal General O/H	10295.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Aug-2018 J&J STANLEY	7588493	Revenue	1KE14	Waste Disposal General O/H	850.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Aug-2018 J&J STANLEY	7588497	Revenue	1KE14	Waste Disposal General O/H	9264.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	30-Aug-2018 J&J STANLEY	7588501	Revenue	1KE14	Waste Disposal General O/H	13271.00
	NS: Waste Management	Revenue Expenditure	30-Aug-2018 J&J STANLEY	7588508		1KE14	Waste Disposal General O/H	10135.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	16-Aug-2018 J.H.A.	7579219	Revenue	1DF12	The Holy Biscuit Residency	1373.54
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 JACOBS CERTIFICATED BAILIFFS	7573420	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 JACOBS CERTIFICATED BAILIFFS	7567298	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 JACOBS CERTIFICATED BAILIFFS	7582786	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	30-Aug-2018 JAMES BURRELL LTD	7587791	Revenue	1KVWC	Minor Works Contracts	347.78
Environment & Regeneration	E&R Planning Policy Newcastle City	Revenue Expenditure	24-Aug-2018 JBA CONSULTING	7319074	Revenue	1V688	LDF - Other LDF Work	2353.76
Chief Executive's	- ,	Revenue Expenditure	24-Aug-2018 JBT WASTE SERVICES LTD	7584890 7517016	Revenue Revenue	1MW02 1KB40	Nature's Landscape Citybuild Stores O/H	300.00 2342.70
Environment & Regeneration Environment & Regeneration	Allendale Rd	Revenue Expenditure Revenue Expenditure	16-Aug-2018 JBT WASTE SERVICES LTD 16-Aug-2018 JBT WASTE SERVICES LTD	7572363	Revenue	1KB40	Citybuild Stores O/H	514.90
Environment & Regeneration		Revenue Expenditure	16-Aug-2018 JBT WASTE SERVICES LTD	7575620	Revenue	1KB40	Citybuild Stores O/H	4275.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2016 JBT WASTE SERVICES LTD	7576431	Revenue	1KB40	Citybuild Stores O/H	2661.90
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	14-Aug-2018 JBT WASTE SERVICES LTD	7572356	Revenue	1KL79	Ncl Fair (Hoppings)	5961.80
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	14-Aug-2018 JBT WASTE SERVICES LTD	7576424	Revenue	1KL75	Allottments	685.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	24-Aug-2018 JBT WASTE SERVICES LTD	7584940	Revenue	1KL75	Allottments	475.50
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	09-Aug-2018 JBT WASTE SERVICES LTD	7573679	Revenue	1KL75	Allottments	317.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	23-Aug-2018 JBT WASTE SERVICES LTD	7578918	Revenue	1KL79	Ncl Fair (Hoppings)	4903.60
Environment & Regeneration		Revenue Expenditure	14-Aug-2018 JC MAINTENANCE SERVICES LTD	7577416	Revenue	1DR03	Grainger Market	403.05
Environment & Regeneration		Revenue Expenditure	14-Aug-2018 JC MAINTENANCE SERVICES LTD	7577413	Revenue	1KKX1	Civic Centre Direct Costs	1819.20
Environment & Regeneration		Revenue Expenditure	14-Aug-2018 JC MAINTENANCE SERVICES LTD	7577409	Revenue	1V204	Car Parking Infrastructure	889.50
Environment & Regeneration		Revenue Expenditure	14-Aug-2018 JC MAINTENANCE SERVICES LTD	7577419	Revenue	1DY50	Misc Corporate Estates	624.60
Environment & Regeneration		Revenue Expenditure	10-Aug-2018 JC MAINTENANCE SERVICES LTD	7574439	Revenue	1KKX1	Civic Centre Direct Costs	911.26
Environment & Regeneration		Revenue Expenditure	28-Aug-2018 JC MAINTENANCE SERVICES LTD	7585368	Revenue	1DZ12	Newbiggin Hall Cost Centre	406.88
Environment & Regeneration		Revenue Expenditure	03-Aug-2018 JC MAINTENANCE SERVICES LTD	7195989	Revenue	1KKX1	Civic Centre Direct Costs	409.70
Environment & Regeneration		Revenue Expenditure	06-Aug-2018 JC MAINTENANCE SERVICES LTD	7569237	Revenue	1DT06	Foundry Lane Industrial Estate	273.05
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	07-Aug-2018 JC MAINTENANCE SERVICES LTD	7570908	Revenue	1KBRM	Sub Contractors R & M	33337.56
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	07-Aug-2018 JC MAINTENANCE SERVICES LTD	7570912	Revenue	1KBRM	Sub Contractors R & M	1937.65
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	01-Aug-2018 JCT CONSULTANCY	7563204	Revenue	1KELA	Traffic Sig General O/H	885.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018 JCT CONSULTANCY	7582909	Revenue	1KELK	Traffic Sig Gateshead Maintce	6945.00
Environment & Regeneration	Highways	Revenue Expenditure	02-Aug-2018 JCT CONSULTANCY	7451808	Revenue	1KELA	Traffic Sig General O/H	4350.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 JESMOND NURSERY LTD	7585811	Revenue	1E201	ISB PVI Nurseries	38093.60
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 JESMOND NURSERY LTD	7585811	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	22-Aug-2018 JEWSONS	7572594	Capital	2CAPI	Capital Investment	4172.84
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20-Aug-2018 JEWSONS	7563183	Capital	2CAPI	Capital Investment	47151.56
Environment & Regeneration		Revenue Expenditure	03-Aug-2018 JO & SK VICARY	7568465	Revenue	1KR05	District Heating	6301.80
Environment & Regeneration		Revenue Expenditure	06-Aug-2018 JO & SK VICARY	7569708	Revenue	1KR05	District Heating	5175.90
	NS: District Heating	Revenue Expenditure	06-Aug-2018 JO & SK VICARY	7569707	Revenue	1KR05	District Heating	5761.80
	NS: District Heating	Revenue Expenditure	06-Aug-2018 JO & SK VICARY	7569701	Revenue	1KR05	District Heating	6955.20
Environment & Regeneration	Highways	Revenue Expenditure	20-Aug-2018 JOBLING PURSER LTD	7572596	Revenue	1KTCD	A69 Routine Works	529.17
Environment & Regeneration Environment & Regeneration	Highways	Revenue Expenditure	30-Aug-2018 JOBLING PURSER LTD	7579425 7579426	Revenue	1KEMC 1KEMC	Highways	261.71 558.67
	Highways	Revenue Expenditure Revenue Expenditure	30-Aug-2018 JOBLING PURSER LTD 09-Aug-2018 JOBLING PURSER LTD	7579426 7573146	Revenue Revenue	1KEMC	Highways Highways	412.45
· ·	Highways Highways	Revenue Expenditure	09-Aug-2018 JOBLING PURSER LTD	7572319	Revenue	1KEMC	Highways	1212.27
_	Highways	Revenue Expenditure	23-Aug-2018 JOBLING PURSER LTD	7566621	Revenue	1KEMC	Highways	265.78
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2016 JOBLING PURSER LTD	7578867	Revenue	1KEMC	Highways	541.04
Environment & Regeneration		Revenue Expenditure	29-Aug-2018 JOBLING PURSER LTD	7578354	Revenue	1KEMC	Highways	298.89
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	01-Aug-2018 JOHN NIXON LTD	7546077		1KL79	Ncl Fair (Hoppings)	961.40
	Fleet Management System	Revenue Expenditure	28-Aug-2018 JOHN NIXON LTD	7571137	Revenue	1KESY	Fleet Services Hire office	396.00
	Fleet Management System	Revenue Expenditure	28-Aug-2018 JOHN NIXON LTD	7571139	Revenue	1KESY	Fleet Services Hire office	475.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 JOHN NIXON LTD	7571140	Revenue	1KESY	Fleet Services Hire office	453.20
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 JOHN NIXON LTD	7571138	Revenue	1KESY	Fleet Services Hire office	330.00
Environment & Regeneration		Revenue Expenditure	06-Aug-2018 JOHN NIXON LTD	7553365	Revenue	1KESY	Fleet Services Hire office	310.00
Environment & Regeneration		Revenue Expenditure	20-Aug-2018 JOHN NIXON LTD	7571136		1KESY	Fleet Services Hire office	294.74
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Aug-2018 JOHN NIXON LTD	7579949	Revenue	1KESA	Heavy Workshop Routine Repair	350.88
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 JOHN NIXON LTD	7571393	Revenue		Highways	102.60
Environment & Regeneration	Highways	Revenue Expenditure	08-Aug-2018 JOHN NIXON LTD	7525134	Revenue	1KEMC	Highways	28.70
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	30-Aug-2018 JOHN TURNER ROOFING & BUILDING MAINTENAN	7588212	Capital	2FT14	Property Services	2700.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Aug-2018 JOHNSON CONTROL SYSTEMS LTD	7571176	Revenue	1KVEM	Mechanical Stand Alone Works	2220.00
Environment & Regeneration		Revenue Expenditure	22-Aug-2018 JOHNSON CONTROL SYSTEMS LTD	7571174	Revenue	1KVEM	Mechanical Stand Alone Works	950.00
Environment & Regeneration		Revenue Expenditure	23-Aug-2018 JOHNSON CONTROL SYSTEMS LTD	7582043	Revenue	1KVEM	Mechanical Stand Alone Works	709.00
	NS: Capital Works	Revenue Expenditure	23-Aug-2018 JOHNSON CONTROL SYSTEMS LTD	7571175		1KVEM	Mechanical Stand Alone Works	13110.00
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	24-Aug-2018 JOHNSONS STALBRIDGE LINEN SERVICES	7572371	Revenue	1KF05	Mansion House Catering	459.66
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 JOMAST ACCOMODATION LIMITED	7557659		1VH26	Housing Advice Centre	700.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Aug-2018 JOMAST ACCOMODATION LIMITED	7552906	Revenue	1VH26	Housing Advice Centre	750.00

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	Revenue Expenditure	09-Aug-2018 JOMAST ACCOMODATION LIMITED	7552901	Revenue	1VH26	Housing Advice Centre	700.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 JOMAST ACCOMODATION LIMITED	7552899	Revenue	1VH26	Housing Advice Centre	750.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 JOMAST ACCOMODATION LIMITED	7552902	Revenue	1VH26	Housing Advice Centre	750.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 JOURNEY ENTERPRISES LTD	7573688	Revenue	1MK60	Ind Day Care LD	424.06
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 JOURNEY ENTERPRISES LTD	7573683	Revenue	1MK60	Ind Day Care LD	260.96
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 JOURNEY ENTERPRISES LTD	7573684	Revenue	1MK60	Ind Day Care LD	288.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 JOURNEY ENTERPRISES LTD	7573685	Revenue	1MK60	Ind Day Care LD	260.96
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 JOURNEY ENTERPRISES LTD	7573687	Revenue	1MK60	Ind Day Care LD	587.16
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 JOURNEY ENTERPRISES LTD	7573677	Revenue	1MK60	Ind Day Care LD	554.54
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	17-Aug-2018 JT DUFFY ROOFING LTD	7571123	Revenue	1KL61	Parks R&M	1120.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	08-Aug-2018 JT DUFFY ROOFING LTD	7571536	Revenue	1DZ12	Newbiggin Hall Cost Centre	480.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	07-Aug-2018 JT DUFFY ROOFING LTD	7570915	Revenue	1KBRM	Sub Contractors R & M	16072.78
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	20-Aug-2018 JTM SERVICE	7571103	Revenue	1KBM0	Public & Educ O/H	348.23
HRA	HRA Property Maint	Revenue Expenditure	24-Aug-2018 JTM SERVICE	7569291	Revenue	1HBSP	Planned Service&Plant Maint	1815.05
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 JUBILEE MEWS	7571434	Revenue	1MG10	Nursing Care OP	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 JUBILEE MEWS	7571434	Revenue	1MM10	Nursing Care MH	23140.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	13-Aug-2018 K INTERNATIONAL PLC	7575835	Revenue	1E320	SEND APR Team	357.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	17-Aug-2018 K R H SMITH CONSULTING LTD	7579912	Revenue	1FP30	Occupational Health	3360.00
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	08-Aug-2018 K R H SMITH CONSULTING LTD	7572770	Revenue	1FP30	Occupational Health	2160.00
Adult and Culture	Library Admin	Revenue Expenditure	24-Aug-2018 KAJIMA NEWCASTLE LIBRARIES LTD	7584883	Revenue	1EJ20	City Library Premises	924.55
Adult and Culture	Library Admin	Revenue Expenditure	02-Aug-2018 KAJIMA NEWCASTLE LIBRARIES LTD	7567619	Revenue	1EJ20	City Library Premises	297184.41
Adult and Culture	Library Admin	Revenue Expenditure	02-Aug-2018 KAJIMA NEWCASTLE LIBRARIES LTD	7567620	Revenue	1EJ20	City Library Premises	259.90
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Aug-2018 KAMSTRUP INSTRUMENTATION LTD	7584861	Revenue	1KVEM	Mechanical Stand Alone Works	695.68
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 KARBON HOMES LTD	7573343	Revenue	1MK50	Supported Living LD	332.84
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 KARBON HOMES LTD	7573342	Revenue	1MK50	Supported Living LD	387.52
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 KARBON HOMES LTD	7573344	Revenue	1MK50	Supported Living LD	394.68
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 KEIR LOCK CHILDREN'S HOMES LTD	7585537	Revenue	1MC02	Ind Sector Placements	13400.00
Children's Services	Int Childhood Services	Revenue Expenditure	14-Aug-2018 KEITHS COACHES LTD	7577083	Revenue	1E212	Transport Special	677.25
Children's Services	Int Childhood Services	Revenue Expenditure	08-Aug-2018 KEITHS COACHES LTD	7572653	Revenue	1E212	Transport Special	1927.95
Children's Services	Int Childhood Services	Revenue Expenditure	08-Aug-2018 KEITHS COACHES LTD	7572654	Revenue	1E212	Transport Special	2069.40
Children's Services	Int Childhood Services	Revenue Expenditure	08-Aug-2018 KEITHS COACHES LTD	7572656	Revenue	1E212	Transport Special	2777.25
Children's Services	Int Childhood Services	Revenue Expenditure	08-Aug-2018 KEITHS COACHES LTD	7572657	Revenue	1E212	Transport Special	2161.95
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	09-Aug-2018 KEITHS COACHES LTD	7573228	Revenue	1KL6A	Rangers Development Budget	265.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Aug-2018 KELLY PLANT HIRE	7571189	Revenue	1KESY	Fleet Services Hire office	451.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Aug-2018 KELTIC CLOTHING	7581746	Revenue	1V105	Supervision & Enforcement	683.95
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Aug-2018 KELTIC CLOTHING	7573157	Revenue	1V105	Supervision & Enforcement	466.10
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Aug-2018 KELTIC CLOTHING	7573156	Revenue	1V105	Supervision & Enforcement	464.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 KENSINGTON RESIDENTIAL HOME	7571420	Revenue	1MG10	Nursing Care OP	34005.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 KENSINGTON RESIDENTIAL HOME	7571420	Revenue	1MG20	Residential Care OP	9481.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 KENSINGTON RESIDENTIAL HOME	7571420	Revenue	1MH10	Nursing Care PD	3003.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 KENSINGTON RESIDENTIAL HOME	7571420	Revenue	1MM10	Nursing Care MH	3240.72
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018 KENSINGTON RESIDENTIAL HOME	7588282	Revenue	1MG10	Nursing Care OP	1721.68
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018 KENSINGTON RESIDENTIAL HOME	7588285	Revenue	1MG10	Nursing Care OP	3012.33
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 KENTON HALL N H	7582002	Revenue	1MG10	Nursing Care OP	60189.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 KENTON HALL N H	7582002	Revenue	1MG20	Residential Care OP	16666.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 KENTON HALL N H	7582002	Revenue	1MK10	Nursing Care LD	3003.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 KENTON HALL N H	7582002	Revenue	1MM10	Nursing Care MH	8376.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 KENTON HALL N H	7582002	Revenue	1MM20	Residential Care MH	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 KENTON HALL N H	7582024	Revenue	1MG10	Nursing Care OP	1265.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 KENTON MANOR NURSING HOME	7581930	Revenue	1MG10	Nursing Care OP	80069.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 KENTON MANOR NURSING HOME	7581930	Revenue	1MG20	Residential Care OP	51504.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 KENTON MANOR NURSING HOME	7581930	Revenue	1MK20	Residential Care LD	1820.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	21-Aug-2018 KENTON MANOR NURSING HOME	7581930	Revenue	4WX13	Ind Sector Client Loan Fund	2492.04
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 KENTON PARK NURSERY SCHOOL	7585771	Revenue	1E201	ISB PVI Nurseries	30012.70
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 KENTON PARK NURSERY SCHOOL	7585771	Revenue	1EEP5	2Yr Old Learning & Childcare	5733.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 KEY ENTERPRISES (1983) LTD	7564478	Revenue	1MK60	Ind Day Care LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 KEY ENTERPRISES (1983) LTD	7564478	Revenue	1MM60	Day Care MH	2400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 KEYRING LIVING SUPPORT NETWORKS	7585648	Revenue	1MG60	Day Care OP	3447.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 KEYRING LIVING SUPPORT NETWORKS	7585648	Revenue	1MH60	Day Care PD	495.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 KEYRING LIVING SUPPORT NETWORKS	7585648	Revenue		Day Care MH	611.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7581943	Revenue	1MG10	Nursing Care OP	5796.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE	7581943	Revenue	1MM10	Nursing Care MH	7456.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 KID N PLAY LTD	7585791	Revenue	1E201	ISB PVI Nurseries	46326.68
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 KID N PLAY LTD	7585791	Revenue	1EEP5	2Yr Old Learning & Childcare	4914.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 KIDS 1ST DAY NURSERY LTD - JESMOND	7585754	Revenue	1E201	ISB PVI Nurseries	40953.43
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 KIDS 1ST DAY NURSERY LTD - JESMOND	7585754	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 KIDS 1ST-GOSFORTH	7585772	Revenue	1E201	ISB PVI Nurseries	37836.17
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 KIDS 1ST-GOSFORTH	7585772	Revenue	1EEP5	2Yr Old Learning & Childcare	4095.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Aug-2018 KIER NORTH TYNESIDE LTD	7582035	Revenue	IND21	Apprentices O/H	450.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Aug-2018 KIER NORTH TYNESIDE LTD	7582033	Revenue	1KB21	Apprentices O/H	375.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Aug-2018 KIER NORTH TYNESIDE LTD	7582034	Revenue	1KB21	Apprentices O/H	375.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Aug-2018 KIER NORTH TYNESIDE LTD	7582037	Revenue	1KB21	Apprentices O/H	450.00
HRA	HRA Planning QS	Capital Expenditure	20-Aug-2018 KIER SERVICES - MAINTENANCE NORTH	7580963	Capital	2HE01	Capital Citywide	228835.13
	Cityworks Clean E/C	Revenue Expenditure	14-Aug-2018 KILLGERM CHEMICALS LTD	7567856	Revenue	1KKA4	Pest Control	1160.93
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 KINGSTON PARK PLAYGROUP	7585773	Revenue	1E201	ISB PVI Nurseries	4680.33
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 KINGSTON PARK PLAYGROUP	7585773	Revenue	1EEP5	2Yr Old Learning & Childcare	709.80 520.00
Environment & Regeneration Adult and Culture	Cityworks Parks & C/side Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	22-Aug-2018 KIRKLEY HALL ZOOLOGICAL GARDENS	7583128 7571451	Revenue Revenue	1KL75 1MG10	Allottments	4862.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 KIRKWOOD COURT 07-Aug-2018 KIRKWOOD COURT	7571451	Revenue	1MG20	Nursing Care OP Residential Care OP	65174.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 KIRKWOOD COURT	7571451	Revenue	1MH20	Residential Care PD	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 KIRKWOOD COURT	7571451	Revenue	1MK20	Residential Care LD	4862.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	07-Aug-2018 KIRKWOOD COURT	7571451	Revenue	4WX13	Ind Sector Client Loan Fund	15521.40
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018 KMCA CONSULTANCY SERVICES	7568281	Revenue	1MM94	Mental Capacity Act	322.10
	NS: Asset Man	Revenue Expenditure	20-Aug-2018 KONE PLC	7580665	Revenue	1FRAW	Premises Contracts	5090.07
HRA	HRA Property Maint	Revenue Expenditure	13-Aug-2018 KONE PLC	7575580	Revenue	1HRM1	Comm Areas - R&M Contracts	11880.97
HRA	HRA Property Maint	Revenue Expenditure	17-Aug-2018 KONE PLC	7579971	Revenue	1HRM1	Comm Areas - R&M Contracts	519.38
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	08-Aug-2018 KONECRANES UK LIMITED	7570056	Capital	2DP02	Devt Capital CC	48943.00
Chief Executive's	CD - Markets	Revenue Expenditure	23-Aug-2018 KONG MEDIA LTD	7583846	Revenue	1DR03	Grainger Market	500.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Aug-2018 KRCS	7579913	Revenue	1EA06	Westgate ASB	2393.90
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	02-Aug-2018 LA TAXIS	7567349	Revenue	1MK60	Ind Day Care LD	1290.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Aug-2018 LA TAXIS	7567351	Revenue	1MK60	Ind Day Care LD	1335.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Aug-2018 LA TAXIS	7567352	Revenue	1MK60	Ind Day Care LD	1357.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	10-Aug-2018 LA TAXIS	7572649	Revenue	1MK60	Ind Day Care LD	1304.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	03-Aug-2018 LA TAXIS	7567354	Revenue	1MK60	Ind Day Care LD	1290.00
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Revenue Expenditure	17-Aug-2018 LA TAXIS	7580145 7572235	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	760.00 300.00
Children's Services	Int Childhood Services	Revenue Expenditure Revenue Expenditure	08-Aug-2018 LA TAXIS 02-Aug-2018 LA TAXIS	7563098	Revenue	1E212	Transport Special	6670.60
Children's Services	Int Childhood Services	Revenue Expenditure	03-Aug-2018 LA TAXIS	7561190	Revenue	1E212	Transport Special	6171.60
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018 LA TAXIS	7568693	Revenue	1MC20	In-House Foster Carer Costs	300.00
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018 LA TAXIS	7568694	Revenue	1MC20	In-House Foster Carer Costs	300.00
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018 LA TAXIS	7568695	Revenue	1MC20	In-House Foster Carer Costs	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 LADYBIRDS CHILDRENS NURSERY	7585728	Revenue	1E201	ISB PVI Nurseries	2246.70
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 LADYBIRDS CHILDRENS NURSERY	7585728	Revenue	1EEP5	2Yr Old Learning & Childcare	5733.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 LADYBIRDS CHILDRENS NURSERY	7585730	Revenue	1E201	ISB PVI Nurseries	20874.73
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 LADYBIRDS CHILDRENS NURSERY	7585730	Revenue	1EEP5	2Yr Old Learning & Childcare	4914.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 LADYBIRDS CHILDRENS NURSERY	7585731	Revenue	1E201	ISB PVI Nurseries	12955.76
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 LADYBIRDS CHILDRENS NURSERY	7585731	Revenue	1EEP5	2Yr Old Learning & Childcare	8658.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 LADYBIRDS CHILDRENS NURSERY	7585727	Revenue	1E201	ISB PVI Nurseries	1689.98
Chief Executive's	Accountancy	Revenue Expenditure	02-Aug-2018 LAGOM ASSOCIATES LTD	7567440	Revenue	1FF51	Finance	3750.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LAMBTON HOUSE	7581929	Revenue	1MG20	Residential Care OP	2218.20
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 LAMBTON HOUSE	7581929	Revenue	1MG20	Residential Care OP	-575.76
	NS: Capital Works	Revenue Expenditure	31-Aug-2018 LAMINFORM LTD	7589194 7589195	Revenue Revenue	1KVWC 1KVWC	Minor Works Contracts	11520.00 24277.00
	NS: Capital Works NS: Capital Works	Revenue Expenditure Revenue Expenditure	31-Aug-2018 LAMINFORM LTD 31-Aug-2018 LAMINFORM LTD	7589195 7589196	Revenue	1KVWC	Minor Works Contracts Minor Works Contracts	24277.00 15994.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LANCHESTER COURT CARE HOME	7581922		1MH10	Nursing Care PD	18351.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LANCHESTER COURT CARE HOME	7581922	Revenue	1MK10	Nursing Care LD	15281.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LANCHESTER COURT CARE HOME	7581922	Revenue	1MK20	Residential Care LD	23689.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LANCHESTER COURT CARE HOME	7581922	Revenue	1MM10	Nursing Care MH	5346.76
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 LANCHESTER COURT CARE HOME	7581922	Revenue	1MH10	Nursing Care PD	-602.76
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 LANCHESTER COURT CARE HOME	7581922	Revenue	1MK10	Nursing Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 LANCHESTER COURT CARE HOME	7581922	Revenue	1MK20	Residential Care LD	-327.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	13-Aug-2018 LAND QUALITY MANAGEMENT LTD	7575729	Revenue	1D519	Contaminated Land Risk Surveys	680.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	13-Aug-2018 LAND QUALITY MANAGEMENT LTD	7575731	Revenue	1D519	Contaminated Land Risk Surveys	680.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Aug-2018 LANDMARK CHAMBERS	7579939	Revenue	1V030	Development Management	1200.00
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-Aug-2018 LANDMARK ORIENTAL RESTAURANT AND BAR	7568567	Revenue	1FN20	Policy & Comms (S&S)	433.67
Environment & Regeneration	Transport Development	Revenue Expenditure	23-Aug-2018 LANDOR LINKS LTD	7580266	Revenue	1V001	Transport Development	336.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 LANDSCAPE SERVICES	7577333		1KTDX	Architecture Building Design	375.00
Environment & Regeneration	S .	Revenue Expenditure	03-Aug-2018 LANES GROUP PLC	7568761	Revenue		Car Parking Infrastructure	2417.50
Environment & Regeneration		Revenue Expenditure	07-Aug-2018 LANES GROUP PLC	7571099 7571101		1DZ07	Heaton Park Road	355.00
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 LANES GROUP PLC	7571101		1KR8L	Wide District Heating	675.00
Environment & Regeneration Environment & Regeneration	NS: Resources NS: Resources	Revenue Expenditure Revenue Expenditure	08-Aug-2018 LARGE PRINT WORKS 08-Aug-2018 LARGE PRINT WORKS	7556324 7556326	Revenue Revenue	1KS07 1KS07	Sponsorships Sponsorships	532.00 434.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LEA GREEN (MALHOTRA)	7581961		1MG10	Nursing Care OP	60788.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LEA GREEN (MALHOTRA)	7581961		1MG20	Residential Care OP	14830.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LEA GREEN (MALHOTRA)	7581961	Revenue	1MK10	Nursing Care LD	3103.00
	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LEA GREEN (MALHOTRA)	7581961	Revenue	1MM10	Nursing Care MH	3124.68
Adult and Culture								
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LEA GREEN (MALHOTRA)	7582023		1MG10	Nursing Care OP	632.64

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	Revenue Expenditure	13-Aug-2018 LEARNING FOR LIFE	7575440	Revenue	1E20P	High Needs Post16 Funding	392.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 LEARNING IN LEISURE	7585943	Revenue	1MK55	Home Care Family/Carer LD	348.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 LEAZES HALL NURSING HOME	7571466	Revenue	1MG10	Nursing Care OP	2024.64
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 LEAZES HALL NURSING HOME	7571466	Revenue	1MG10	Nursing Care OP	-554.12
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23-Aug-2018 LEAZES HOMES	7584106	Revenue	1MX51	VP Hosuing Support Subsidy	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	23-Aug-2018 LEAZES HOMES	7584107	Revenue	1MX51	VP Hosuing Support Subsidy	5204.24
Adult and Culture	Social Services-Care Support	Revenue Expenditure	29-Aug-2018 LEAZES HOMES	7587799	Revenue	1MX51	VP Hosuing Support Subsidy	5204.24
HRA	HRA Invest/Del	Revenue Expenditure	21-Aug-2018 LEE ADAMS CARPET FITTING SERVICES LTD	7574641	Revenue	1HRA9	HRA - Demolition Revenue Exp	329.28
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Aug-2018 LEGACY TELECOM LTD	7566745	Revenue	1V205	Car Parking Management	382.50
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018 LEGACY TELECOM LTD	7581439	Revenue	1MR52	Adults Admin Pool	278.50
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	14-Aug-2018 LEICA GEOSYSTEMS	7577051	Revenue	1KTCH	Technical Consultancy General	293.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LENORE CARE HOME	7581944	Revenue	1MK20	Residential Care LD	5403.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LENORE CARE HOME	7581944	Revenue	1MM20	Residential Care MH	5276.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2018 LENORE CARE HOME	7559243	Revenue	1MK20	Residential Care LD	11645.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2018 LENORE CARE HOME	7559243	Revenue	1MM20	Residential Care MH	5276.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2018 LENORE CARE HOME	7549179	Revenue	1MM20	Residential Care MH	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2018 LENORE CARE HOME	7564249	Revenue	1MK20	Residential Care LD	1674.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2018 LENORE CARE HOME	7545231	Revenue	1MK20	Residential Care LD	1674.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	17-Aug-2018 LENORE CARE HOME	7567266	Revenue	1MM20	Residential Care MH	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 LENORE CARE HOME	7581944	Revenue	1MK20	Residential Care LD	-642.08
Adult and Culture	Social Services-Carefirst	Revenue Income	02-Aug-2018 LENORE CARE HOME	7559243	Revenue	1MK20	Residential Care LD	-2568.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	10-Aug-2018 LEONARD CHESHIRE FOUNDATION	7574489	Revenue	1MK60	Ind Day Care LD	480.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 LEONARD CHESHIRE FOUNDATION	7571480	Revenue	1MG10	Nursing Care OP	18359.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 LEONARD CHESHIRE FOUNDATION	7571480	Revenue	1MH10	Nursing Care PD	60097.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 LEONARD CHESHIRE FOUNDATION	7571480	Revenue	1MH20	Residential Care PD	5291.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 LEONARD CHESHIRE FOUNDATION	7571480	Revenue	1MK20	Residential Care LD	3435.80
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 LEONARD CHESHIRE FOUNDATION	7571480	Revenue	1MG10	Nursing Care OP	-608.24
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 LEONARD CHESHIRE FOUNDATION	7571480	Revenue	1MH10	Nursing Care PD	-2136.12
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 LEONARD CHESHIRE FOUNDATION	7571480	Revenue	1MH20	Residential Care PD	-392.60
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 LEONARD CHESHIRE FOUNDATION	7571480	Revenue	1MK20	Residential Care LD	-343.40
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	08-Aug-2018 LETS CIRCUS	7564315	Revenue	1DF19	Great Exhibition of the North	2000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	29-Aug-2018 LEXTOX	7585400	Revenue	1MD68	Legal Fees Care	647.25
Children's Services	Childrens Services Support	Revenue Expenditure	16-Aug-2018 LEXTOX	7578984	Revenue	1MD67	S17 Children in Need	549.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 LIBERDADE COMMUNITY DEVELOPMENT TRUST	7585923	Revenue	1MK60	Ind Day Care LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 LIFEWAYS COMMUNITY CARE	7585599	Revenue	1MK50	Supported Living LD	54423.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 LIFEWAYS COMMUNITY CARE	7585617	Revenue	1MK50	Supported Living LD	25246.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 LIFEWAYS COMMUNITY CARE	7585644	Revenue	1MK50	Supported Living LD	2624.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 LIFEWAYS COMMUNITY CARE	7585644	Revenue Revenue	1MK55 1MK50	Home Care Family/Carer LD	6333.60 -3004.12
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 LIFEWAYS COMMUNITY CARE	7585599		1MK50	Supported Living LD	-3004.12 -482.40
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	28-Aug-2018 LIFEWAYS COMMUNITY CARE	7585617	Revenue Revenue	1MM50	Supported Living LD	-462.40 20139.52
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	28-Aug-2018 LIFEWAYS GROUP	7585656 7585638	Revenue	1MG50	Home Care MH	785.92
Adult and Culture Adult and Culture	Social Services-Carefirst	·	28-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7585638	Revenue	1MH50	Home Care-Spot Purchased OP Home Care PD	890.60
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	28-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7585638	Revenue	1MK51	Home Care LD	773.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 LINCOLN HEALTHCARE GROUP LTD 28-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7585638	Revenue	1MK55	Home Care ED Home Care Family/Carer LD	1861.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7585638	Revenue	1MM20	Residential Care MH	781.10
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7585638	Revenue	1MM50	Home Care MH	3379.90
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7564276	Revenue	1MG50	Home Care-Spot Purchased OP	328.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7564279	Revenue	1MM50	Home Care MH	1460.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7564281	Revenue	1MM50	Home Care MH	350.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7564282	Revenue	1MH50	Home Care PD	262.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7564283	Revenue	1MM20	Residential Care MH	795.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7564285	Revenue	1MM50	Home Care MH	642.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7564286	Revenue	1MG50	Home Care-Spot Purchased OP	467.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7564287	Revenue	1MH50	Home Care PD	394.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7564288	Revenue	1MM50	Home Care MH	321.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7564290	Revenue	1MG50	Home Care-Spot Purchased OP	294.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 LINCOLN HEALTHCARE GROUP LTD	7564291		1MM50	Home Care MH	642.40
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Aug-2018 LINDEN FLUID POWER LTD	7564102		3KES1	Fleetmaster Stores Account	267.41
		Revenue Expenditure	24-Aug-2018 LINDEN FLUID POWER LTD	7564103	Revenue		Fleetmaster Stores Account	430.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Aug-2018 LINDEN FLUID POWER LTD	7566207		3KES1	Fleetmaster Stores Account	490.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LINDISFARNE (CARE HOME	7581889		1MG10	Nursing Care OP	2784.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LINDISFARNE (CARE HOME	7581889	Revenue	1MH20	Residential Care PD	1617.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 LINDISFARNE (CARE HOME	7581889	Revenue	1MH20	Residential Care PD	-273.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LINDISFARNE CARE HOME - THROCKLEY	7581923	Revenue	1MG10	Nursing Care OP	37763.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LINDISFARNE CARE HOME - THROCKLEY	7581923	Revenue	1MG20	Residential Care OP	52023.78
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LINDISFARNE CARE HOME - THROCKLEY	7581923	Revenue	1MH10	Nursing Care PD	12071.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LINDISFARNE CARE HOME - THROCKLEY	7581923		1MK20	Residential Care LD	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LINDISFARNE CARE HOME - THROCKLEY	7581923	Revenue		Nursing Care MH	5473.30
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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	21-Aug-2018 LINDISFARNE CARE HOME - THROCKLEY	7582022	Revenue	1MG10	Nursing Care OP	1897.92
Adult and Culture	Social Services-Carefirst	Long Term Assets	21-Aug-2018 LINDISFARNE CARE HOME - THROCKLEY	7581923	Revenue	4WX13	Ind Sector Client Loan Fund	2492.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LINDISFARNE N H	7581880	Revenue	1MG10	Nursing Care OP	2814.00
Chief Executive's	Accountancy	Revenue Expenditure	08-Aug-2018 LINK TREASURY SERVICES LTD	7554003	Revenue	1RL50	Treasury Management Expenses	6500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 LINKAGE COMMUNITY TRUST	7581875	Revenue	1MK20	Residential Care LD	2916.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 LINKAGE COMMUNITY TRUST	7585882	Revenue	1MK51	Home Care LD	958.98
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 LINKAGE COMMUNITY TRUST	7581875	Revenue	1MK20	Residential Care LD	-343.80
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 LITTLE ANGELS	7585756	Revenue	1E201	ISB PVI Nurseries	27617.59
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 LITTLE ANGELS	7585756	Revenue	1EEP5	2Yr Old Learning & Childcare	4914.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 LITTLE BEARS CHAPEL HOUSE	7585775	Revenue	1E201	ISB PVI Nurseries	51861.60
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 LITTLE BEARS CHAPEL HOUSE	7585775	Revenue	1EEP5	2Yr Old Learning & Childcare	13923.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 LITTLE BEARS CHILDRENS DAY NURSERY	7585776	Revenue	1E201	ISB PVI Nurseries	22272.78
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 LITTLE BEARS CHILDRENS DAY NURSERY	7585776	Revenue	1EEP5	2Yr Old Learning & Childcare	8845.20
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 LITTLE CHERUBS CHILDCARE	7573470	Revenue	1E202	SB Academy 3&4 Year old fund	261.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 LITTLE LEARNERS (NE)	7585777	Revenue	1E202	ISB PVI Nurseries	889.50
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 LITTLE LEARNERS (NE)	7585777	Revenue	1EEP5	2Yr Old Learning & Childcare	16204.50
						1MD66		500.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 LITTLE TWISTERS LTD	7572239	Revenue		CWD Care Packages	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Aug-2018 LIVABILITY	7567267	Revenue	1MK50	Supported Living LD	544.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Aug-2018 LIVABILITY	7567268	Revenue	1MK50	Supported Living LD	846.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	24-Aug-2018 LIVABILITY	7567269	Revenue	1MK50	Supported Living LD	846.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 LIVABILITY	7586032	Revenue	1MK50	Supported Living LD	408.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 LIVABILITY	7586033	Revenue	1MK50	Supported Living LD	846.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 LIVABILITY	7586034	Revenue	1MK50	Supported Living LD	408.80
Chief Executive's	CD - Markets	Revenue Expenditure	23-Aug-2018 LIVING NORTH LTD	7583719	Revenue	1DR03	Grainger Market	280.00
Chief Executive's	CD - Markets	Revenue Expenditure	23-Aug-2018 LIVING NORTH LTD	7583719	Revenue	1DZQ1	Quayside Market	280.00
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2018 LLOYD DRILLING LTD	7545963	Revenue	1KEMC	Highways	2659.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 LLOYDS BANK PLC	7560691	Revenue	1MR02	Financial Management Info	3381.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 LLOYDS PHARMACY	7576467	Revenue	1ML09	PH - Drugs and alcohol	2640.00
Chief Executive's	CD - Democratic Service	Revenue Expenditure	14-Aug-2018 LOCAL GOVERNMENT ASSOCIATION	7577256	Revenue	1FK08	Leader of The Opposition	545.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	03-Aug-2018 LONDJI SL	7568589	Revenue	1KL6M	Ouseburn Park	469.89
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Aug-2018 LONDONDERRY GARAGE (SE) LTD	7558138	Revenue	1KESA	Heavy Workshop Routine Repair	383.45
	Fleet Management System	Revenue Expenditure	09-Aug-2018 LONDONDERRY GARAGE (SE) LTD	7555436	Revenue	1KESB	Heavy Workshop Code 5 Repairs	253.19
Environment & Regeneration		Capital Expenditure	01-Aug-2018 LONDONDERRY GARAGE (SE) LTD	7566310	Capital	2KF01	Facility Services	133697.00
		Revenue Expenditure	01-Aug-2018 LONDONDERRY GARAGE (SE) LTD	7566310	Revenue	1KESW	Fleet SLA Costs & Income	650.00
Environment & Regeneration		Capital Expenditure	21-Aug-2018 LOOKERS CORPORATE	7582166	Capital	2KF01	Facility Services	19211.13
Environment & Regeneration		Capital Expenditure	21-Aug-2018 LOOKERS CORPORATE	7582167	Capital	2KF01	Facility Services	19211.13
Environment & Regeneration		Capital Expenditure	21-Aug-2018 LOOKERS CORPORATE	7582169	Capital	2KF01	Facility Services	26233.93
Environment & Regeneration		Capital Expenditure	21-Aug-2018 LOOKERS CORPORATE	7582170	Capital	2KF01	Facility Services	18778.13
		Capital Expenditure				2KF01	Facility Services	26233.93
Environment & Regeneration		·	21-Aug-2018 LOOKERS CORPORATE	7582171	Capital		,	
Environment & Regeneration		Capital Expenditure	21-Aug-2018 LOOKERS CORPORATE	7582172	Capital	2KF01	Facility Services	20157.33
Environment & Regeneration		Capital Expenditure	21-Aug-2018 LOOKERS CORPORATE	7582168	Capital	2KF01	Facility Services	11737.40
Environment & Regeneration		Capital Expenditure	21-Aug-2018 LOOKERS CORPORATE	7582258	Capital	2KF01	Facility Services	26970.93
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 LOOKERS CORPORATE	7582166	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 LOOKERS CORPORATE	7582167	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 LOOKERS CORPORATE	7582169	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 LOOKERS CORPORATE	7582170	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 LOOKERS CORPORATE	7582171	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 LOOKERS CORPORATE	7582172	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 LOOKERS CORPORATE	7582168	Revenue	1KESW	Fleet SLA Costs & Income	240.00
		Revenue Expenditure	21-Aug-2018 LOOKERS CORPORATE	7582258	Revenue	1KESW	Fleet SLA Costs & Income	240.00
Chief Executive's	Accountancy	Revenue Expenditure	17-Aug-2018 LOOMIS UK LTD	7580216	Revenue	1FF51	Finance	310.30
Chief Executive's	Accountancy	Revenue Expenditure	31-Aug-2018 LOOMIS UK LTD	7586052	Revenue	1FF51	Finance	512.65
Environment & Regeneration	CW Security Services	Revenue Expenditure	24-Aug-2018 LOOMIS UK LTD	7577273	Revenue	1KJ51	Cash in Transit	1440.00
Environment & Regeneration	CW Security Services	Revenue Expenditure	10-Aug-2018 LOOMIS UK LTD	7560749	Revenue	1KJ51	Cash in Transit	960.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	20-Aug-2018 LORD TECHNICAL LTD	7564980	Revenue	1KTCH	Technical Consultancy General	270.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2018 LORD TECHNICAL LTD	7567857	Revenue	1KEMC	Highways	646.45
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	29-Aug-2018 M & M CITY NEWS	7574705	Revenue		Stock Services	535.40
Environment & Regeneration		Revenue Expenditure	29-Aug-2018 M & M CITY NEWS	7587742	Revenue		Policy & Comms Team	52.50
Environment & Regeneration		Revenue Expenditure	29-Aug-2018 M & M CITY NEWS	7587742	Revenue	1V030	Development Management	38.50
Environment & Regeneration		Revenue Expenditure	29-Aug-2018 M & M CITY NEWS	7587742	Revenue		Chief Executive	38.50
Environment & Regeneration		Revenue Expenditure	29-Aug-2018 M & M CITY NEWS	7587742	Revenue		Committee	77.00
Environment & Regeneration		Revenue Expenditure	29-Aug-2018 M & M CITY NEWS	7587742	Revenue		Leader of The Opposition	38.50
Environment & Regeneration		Revenue Expenditure	29-Aug-2018 M & M CITY NEWS	7587742	Revenue		Executive and Events	22.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	29-Aug-2018 M & M CITT NEWS 23-Aug-2018 M J MAPP LTD	7583938	Capital	2CAPI	Capital Investment	5360.63
Environment & Regeneration			23-Aug-2018 M J MAPP LTD 24-Aug-2018 MACDONALD MARTIN LTD					966.90
S S		Revenue Expenditure		7582894	Revenue		Car Parking Infrastructure	
Environment & Regeneration	E&R Resilience Planning	Revenue Expenditure	24-Aug-2018 MAMMA SUE'S KITCHEN	7584695	Revenue	1D561	Local Resilience Forum	640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 MANOR PARK CARE HOME TURNBERRY SERS LTD	7581951	Revenue	1MM20	Residential Care MH	10368.40
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 MAPLE LODGE NURSERY	7585778	Revenue	1E201	ISB PVI Nurseries	30979.69
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 MAPLE LODGE NURSERY	7585778	Revenue	IEEP5	2Yr Old Learning & Childcare	1638.00

Newcastle City Council Invoices over £250 paid in August 2018

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	Facility Serv Civic Mngmt	Revenue Expenditure	20-Aug-2018 MAPLE TEXTILES	7575645	Revenue	1KF05	Mansion House Catering	652.00
Chief Executive's	Newcastle City	Capital Expenditure	06-Aug-2018 MARINE MANAGEMENT ORGANISATION	7555111	Capital	2CAPI	Capital Investment	1480.50
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	14-Aug-2018 MARLOWE FIRE & SECURITY LTD	7576356	Revenue	1DR03	Grainger Market	815.00
HRA	HRA General	Revenue Expenditure	14-Aug-2018 MARSH UK LTD	7577266	Revenue	1HEIS	Insurance	46487.90
HRA	HRA General	Revenue Income	14-Aug-2018 MARSH UK LTD	7577266	Revenue	1HRA1	HRA-General	-6404.40
Children's Services	Invoice	Revenue Expenditure	21-Aug-2018 MARSHALLS GROUP PLC	7568683	Revenue	1KEMC	Highways	271.10
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018 MARSTON GROUP LTD	7579118	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 MARSTON GROUP LTD	7574492	Revenue	1CR01	Revs and Bens Supp&Svs	235.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 MARSTON GROUP LTD	7580023	Revenue	1CR01	Revs and Bens Supp&Svs	75.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 MARTHA & MARYS ASSOCIATION	7568750	Revenue	1FW13	Heaton	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 MARY FISHER HOUSE	7571463	Revenue	1MG20	Residential Care OP	1998.92
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 MARY FISHER HOUSE	7571463	Revenue	1MG20	Residential Care OP	-1039.44
Children's Services	YISP	Revenue Expenditure	17-Aug-2018 MATRIX DIAGNOSTICS LTD	7578510	Revenue	1MD7A	MST - Child Abuse & Neglect	412.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	16-Aug-2018 MAXFIXINGS	7558564	Revenue	1KEMC	Highways	714.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	16-Aug-2018 MAXFIXINGS	7558564	Revenue	1KEMV	Blacksmiths	714.40
Environment & Regeneration	Blacksmiths	Revenue Expenditure	02-Aug-2018 MAXFIXINGS	7567239	Revenue	1KEMC	Highways	387.60
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Aug-2018 MAXFIXINGS	7549397	Revenue	1KEMC	Highways	1778.90
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Aug-2018 MAXFIXINGS	7549396	Revenue	1KEMV	Blacksmiths	2100.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Aug-2018 MAXFIXINGS	7549400	Revenue	1KEMV	Blacksmiths	2730.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Aug-2018 MAXFIXINGS	7549402	Revenue	1KEMV	Blacksmiths	1470.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018 MAXFIXINGS	7567378	Revenue	1KEMC	Highways	1097.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018 MAXFIXINGS	7567378	Revenue	1KEMV	Blacksmiths	439.99
Environment & Regeneration	Highways	Revenue Expenditure	21-Aug-2018 MAXFIXINGS	7562065	Revenue	1KEMC	Highways	669.00
Environment & Regeneration	Highways	Revenue Expenditure	01-Aug-2018 MAXFIXINGS	7549471	Revenue	1KEMC	Highways	2000.00
Environment & Regeneration	Highways	Revenue Expenditure	31-Aug-2018 MAXFIXINGS	7574426	Revenue	1KEMC	Highways	585.00
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2018 MAXFIXINGS	7557285	Revenue		Highways	1104.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2018 MAXFIXINGS	7564861	Revenue		Highways	809.60
Environment & Regeneration	Highways	Revenue Expenditure	29-Aug-2018 MAXFIXINGS	7570893	Revenue	1KE69	City Centre Cleansing	281.34
Children's Services	Int Childhood Services	Revenue Expenditure	01-Aug-2018 MAYNARDS TRAVEL	7566366	Revenue	1E212	Transport Special	4710.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 MAYPOLE CARE HOME	7581981	Revenue	1MM20	Residential Care MH	6400.00
Children's Services	Educ Perf Mon	Revenue Expenditure	14-Aug-2018 MC DROP DEAD FRED	7576344	Revenue	1E558	SB Music Service	1553.30
Children's Services	Educ Perf Mon	Revenue Expenditure	14-Aug-2018 MC DROP DEAD FRED	7577094	Revenue	1E558	SB Music Service	600.00
Children's Services	Educ Perf Mon	Revenue Expenditure	23-Aug-2018 MC DROP DEAD FRED	7583979	Revenue	1E558	SB Music Service	1458.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 MCGOWAN COURT	7571435	Revenue	1MG10	Nursing Care OP	7867.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 MCGOWAN COURT	7571435	Revenue	1MM10	Nursing Care MH	9914.88
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 MCGOWAN COURT	7571435	Revenue	1MG10	Nursing Care OP	-1107.48
Adult and Culture	Social Services-Carefirst		07-Aug-2018 MCGOWAN COURT	7571435	Revenue	1MM10		-557.72
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure		7571435 7581910	Revenue	1MG20	Nursing Care MH Residential Care OP	2195.00
			21-Aug-2018 MEADOW PARK		Revenue	1MG20	Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 MEADOW PARK	7581910				
HRA	HRA Planning QS	Capital Expenditure	20-Aug-2018 MEARS LTD	7579973	Capital	2HE01	Capital Citywide	41722.21
Chief Executive's	CD - Business Dev Centres	Revenue Expenditure	07-Aug-2018 MEDIA SERVICE SOLUTIONS	7571391	Revenue	1DE50	i6- Charlotte Square NEC	280.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Aug-2018 MEDIAMERGE	7572361	Revenue	1EA15	Newcastle City Learning Main	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	06-Aug-2018 MEDICAL EXPERT WITNESS ALLIANCE LLP	7569998	Revenue	1MD68	Legal Fees Care	1352.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 MELTON HOUSE	7581956	Revenue	1MG10	Nursing Care OP	12454.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 MELTON HOUSE	7581956	Revenue	1MG20	Residential Care OP	9213.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 MENCAP	7585645	Revenue	1MK50	Supported Living LD	782.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 MENTAL HEALTH CONCERN	7585886	Revenue	1MM50	Home Care MH	1526.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 MENTAL HEALTH CONCERN	7585634	Revenue	1MG60	Day Care OP	3906.63
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 MENTAL HEALTH CONCERN	7585634	Revenue	1MH60	Day Care PD	179.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 MENTAL HEALTH CONCERN	7585634	Revenue	1MM60	Day Care MH	1716.84
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	13-Aug-2018 MEON	7574220	Revenue	1V204	Car Parking Infrastructure	2430.24
Environment & Regeneration	NS: Energy	Revenue Expenditure	06-Aug-2018 MERCURE NEWCASTLE COUNTY HOTEL	7559642	Revenue		Carbon Management Programme	285.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 MERIT HOME CARE SERVICES	7585871	Revenue	1MG50	Home Care-Spot Purchased OP	5796.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 MERIT HOME CARE SERVICES	7585871	Revenue	1MG51	Home Care-Personal OP	79752.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 MERIT HOME CARE SERVICES	7585871	Revenue	1MH50	Home Care PD	12066.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 MERIT HOME CARE SERVICES	7585871	Revenue	1MK51	Home Care LD	3502.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 MERIT HOME CARE SERVICES	7585871	Revenue	1MM50	Home Care MH	3670.65
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 MERIT HOME CARE SERVICES	7589067	Revenue	1MG55	Extra Care Housing	28862.92
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 MERIT HOME CARE SERVICES	7589068	Revenue	1MG55	Extra Care Housing	26609.25
Environment & Regeneration	Allendale Rd	Revenue Expenditure	21-Aug-2018 METALPOINT LTD	7505487	Revenue	1KVWC	Minor Works Contracts	347.50
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	13-Aug-2018 MGL DEMOLITION LTD	7575713	Revenue	1KB06	Citybuild Training	885.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Aug-2018 MGM LTD	7574073	Revenue		Minor Works Contracts	586.00
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	07-Aug-2018 MGM LTD	7570913	Revenue	1KBRM	Sub Contractors R & M	372.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 MHA CARE GROUP	7585637	Revenue	1MK51	Home Care LD	702.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 MILLDENE CARE HOME	7581952	Revenue	1MG10	Nursing Care OP	10258.06
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 MILLDENE CARE HOME	7581952	Revenue		Nursing Care MH	4746.50
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 MILLDENE CARE HOME	7581952	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 MILLDENE CARE HOME	7581952	Revenue	1MM10	Nursing Care MH	-355.11
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 MILLERS DENE FAMILY CENTRE	7585779	Revenue		ISB PVI Nurseries	4485.83
SS. Excodition		Novembe Expenditure	23 . Mag 2010 MILLERIO DENE I / MILLE OLIVINE	1000110	. tovonac		.55. 7114000000	- 1 00.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 MILLERS DENE FAMILY CENTRE	7585779	Revenue	1EEP5	2Yr Old Learning & Childcare	18714.15
Children's Services	Childrens Services Support	Revenue Expenditure	24-Aug-2018 MILLERS DENE FAMILY CENTRE	7584864	Revenue	1MD62	Support to LAC	504.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 MILTON LODGE	7571432	Revenue	1MK20	Residential Care LD	9946.60
Chief Executive's	CD - Human Resources	Revenue Expenditure	01-Aug-2018 MINDFULLNESS BASED THERAPIES	7565885	Revenue	1FP55	Wellbeing & Health	525.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	28-Aug-2018 MINDFULLNESS BASED THERAPIES	7584863	Revenue	1FP55	Wellbeing & Health	450.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Aug-2018 MINSTER INSULATION	7576438	Revenue	1KR12	DDA	357.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 MINSTER PATHWAYS LTD	7581900	Revenue	1MH20	Residential Care PD	4841.72
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 MINSTER PATHWAYS LTD	7581900	Revenue	1MH20	Residential Care PD	-1028.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MC41	Bedeburn Short Break Unit	14.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MD66	CWD Care Packages	20.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MF01	16+ Team (YP)	2982.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MK50	Supported Living LD	52.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MD62	Support to LAC	1059.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1CS17	Crisis Support	1757.51
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	3WJ01	Service Users Funds	17994.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MN20	Asy Seekers Families	424.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MD67	S17 Children in Need	1046.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MN30	Asylum Seekers Adults	1278.92
	,		ŭ	7577275	Revenue	1MR68	•	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS				Greggs & Brough Charitable Tr	250.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MD70	Multi Systemic Therapies	45.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	132.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MR67	Childrens Social Care Char Ac	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7577275	Revenue	1MD7A	MST - Child Abuse & Neglect	90.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MD66	CWD Care Packages	0.43
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MF01	16+ Team (YP)	218.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MF10	Adoption Payments	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MG70	Equipt & Adaptations OP	1.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MG92	Financial Safeguarding	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MP12	MESMAC	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MD62	Support to LAC	82.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1ML09	PH - Drugs and alcohol	2.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1CS17	Crisis Support	54.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	3WJ01	Service Users Funds	561.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MN11	UASC >18 (LC)	3.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MG01	Care Management OP	5.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MC21	Fostering Unit	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1HBTC	Planned Tech Maintenance	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MN20	Asy Seekers Families	9.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1EM10	Youth offending Team	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1EEK1	Community Family Hub - Central	1.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MD67	S17 Children in Need	27.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MB14	Social Care Strategic Mngment	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MN30	Asylum Seekers Adults	40.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MR68	Greggs & Brough Charitable Tr	8.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MD70	Multi Systemic Therapies	0.74
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1HA01	R&M Gen - Citywide	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1EA04	Heaton ASB	1.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MK01	LDA Insights	2.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1E318	Informatics & Insights Team	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MP18	Shine Project (Womens HIV)	1.11
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	1MN10	UASC <18	1.23
			ŭ		Revenue	1MD91	SEN Reform Grant	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568				
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571568	Revenue	3HH32	Northgate Rent Refunds	0.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MD66	CWD Care Packages	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MF01	16+ Team (YP)	112.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598		1MF10	Adoption Payments	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598		1MG70	Equipt & Adaptations OP	1.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue		Financial Safeguarding	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598		1MP12	MESMAC	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598		1MD62	Support to LAC	40.48
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1ML09	PH - Drugs and alcohol	1.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1CS17	Crisis Support	34.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	3WJ01	Service Users Funds	332.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MN11	UASC >18 (LC)	1.76
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MG01	Care Management OP	3.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MC21	Fostering Unit	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue		Planned Tech Maintenance	0.88
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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	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MN20	Asy Seekers Families	5.06
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1EM10	Youth offending Team	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1EEK1	Community Family Hub - Central	0.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MD67	S17 Children in Need	14.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MB14	Social Care Strategic Mngment	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MN30	Asylum Seekers Adults	23.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MR68	Greggs & Brough Charitable Tr	4.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MD70	Multi Systemic Therapies	0.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1HA01	R&M Gen - Citywide	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1EA04	Heaton ASB	1.10
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598	Revenue	1MK01	LDA Insights	1.32
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598		1E318	Informatics & Insights Team	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598		1MP18	Shine Project (Womens HIV)	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598		1MN10	UASC <18	0.66
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598		1MD91	SEN Reform Grant	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571598		3HH32	Northgate Rent Refunds	0.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564		1MD66	CWD Care Packages	-79.45
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564		1MF01	16+ Team (YP)	5403.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564		1MF10	Adoption Payments	33.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564		1MM30	Beech Grove MH Resource Centre	24.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564		1MP12	MESMAC	141.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564 7571564		1MD62	Support to LAC	598.33
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564 7571564		1CS17	Crisis Support	878.70
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564 7571564		3WJ01	Service Users Funds	18151.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564		1MG01	Care Management OP	105.40
Adult and Culture			07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564		1MC21	Fostering Unit	180.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564		1MN20	•	424.75
Adult and Culture	Miscellaneous Payments	·	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564		1MD67	Asy Seekers Families	609.00
	Miscellaneous Payments	Revenue Expenditure	•				S17 Children in Need	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564		1MN30	Asylum Seekers Adults	1033.72
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564		1MD70	Multi Systemic Therapies	106.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564		1MR67	Childrens Social Care Char Ac	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	07-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7571564		1MD7A	MST - Child Abuse & Neglect	30.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7579315		1RB03	Insurance Provision	419.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7579317		1RB03	Insurance Provision	1875.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7579313		1RB03	Insurance Provision	255.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7579314		1RB03	Insurance Provision	500.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	16-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7579312		1RB03	Insurance Provision	1177.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1CM00	IT Management & Admin	-1.68
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1CR01	Revs and Bens Supp&Svs	22.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1DR03	Grainger Market	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KBAA	Building Contracts	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KBM0	Public & Educ O/H	-1.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KELA	Traffic Sig General O/H	92.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KEMC	Highways	49.83
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KEND	Fleet Fuel Account	49.88
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KVWC	Minor Works Contracts	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1MC05	Slatyford Lane Childrens Unit	-1.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1MC41	Bedeburn Short Break Unit	1.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MG25	Connie Lewcock House OP	3.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MG60	Day Care OP	24.64
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MP12	MESMAC	0.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MR52	Adults Admin Pool	2.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1VH26	Housing Advice Centre	23.22
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KESW	Fleet SLA Costs & Income	96.07
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KL0A	Leisure Concession Contract	-2.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KB40	Citybuild Stores O/H	17.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MB20	Workforce Reform	37.12
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1DZQ1	Quayside Market	18.89
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MC09	Phillipson Street	-2.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue		Care Management OP	3.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1MC21	Fostering Unit	57.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KR01	Responsive Maintenance	99.01
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1MB04	Childrens Standards Unit	5.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KL6M	Ouseburn Park	29.34
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1D521	Hackney Carriage & Privte Hire	-22.02
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KTDX	Architecture Building Design	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1V092	UTMC	133.24
Adult and Culture	,		24-Aug-2016 MISCELLANEOUS PAYMENTS BACS 24-Aug-2018 MISCELLANEOUS PAYMENTS BACS			1V092 1KKK1	Cleaning Direct O/H	
	Miscellaneous Payments	Revenue Expenditure		7584854				37.56
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	I EIVI IU	Youth offending Team	1.31

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	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1EEK1	Community Family Hub - Central	48.90
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1EA15	Newcastle City Learning Main	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1EEG1	Community Family Hub - West	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MB26	Complaints&Customer Relations	23.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1D520	Trading Standards	76.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1E652	Virtual School	-2.65
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MR58	Transport Function	2.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MB14	Social Care Strategic Mngment	344.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1V205	Car Parking Management	1113.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MX06	Community Reablement	361.59
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MM01	Assess & Care Management MH	-14.62
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MR53	Care First	4.52
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MF02	16+ Team	131.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KEG4	Blue Bin Recycling Scheme	19.85
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1E212	Transport Special	36.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1V105	Supervision & Enforcement	49.94
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MB30	Long Term Social Work Teams	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MB22	Initial Response Service	64.27
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KEAR	Street Services Management	44.87
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1MG02	Community Health & Social Care	21.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1FG51	Chief Executive	184.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KR5E	Gas Serv East	102.20
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1MK01	LDA Insights	2.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KLHB	Park Lives K	2.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KELD	Planned Maintenance Sunderland	342.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1VH06	FHU Capital Programme Team	2.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KJ24	Street Wardens Support	55.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1MM94	Mental Capacity Act	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KTC2	Highway Design Major Projects	-0.35
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1MF11	Adoption Unit	41.69
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1V001	Transport Development	2.37
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KE05	Winter Maintenance	-22.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KSCD	External Vehicle Tracking	165.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KS07	Sponsorships	8.68
Adult and Culture	Miscellaneous Payments	·	•	7584854		1KE03	Unclassified Road Maintenance	3691.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS 24-Aug-2018 MISCELLANEOUS PAYMENTS BACS			1V300		1.30
		Revenue Expenditure		7584854		1V300 1CL21	Green Travel office	1.30
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854 7584854		1MA01	ICT Schools Managed Services Director of People	24.30
Adult and Culture	Miscellaneous Payments	·	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS			1MB17	•	105.04
	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1EP95	Children's Rights Work	22.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue		Playcare Kenton	
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KE42	Trade Waste Collections	-1.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1FN20	Policy & Comms (S&S)	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KR1E	Response East	416.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MR02	Financial Management Info	2.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MB21	Social Work Team East	75.91
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1D501	Health & Safety	13.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KM1E	Voids 2.5 East	-12.13
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1MX15	Safeguarding	18.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MX08	Out of Hrs Soc Care Duty Team	-10.14
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1MP34	Family Insight Project Team	131.36
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KR1W	Response West	47.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1MK0A	Learning Disability & Autism	18.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1MH01	Equipment Team	2.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1MW05	Workfirst	59.46
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1D543	Environment	3.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KW02	Blakelaw	133.26
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1DTP6	Tech Vals. & Support Team	20.80
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1MR64	Students Training & Developme	2.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1KE04	Sample and Defect Inspections	5.08
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MD72	Citywide Family Support	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1MB05	Children With Disabilities	18.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MB23	Social Work Team West	86.41
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1D500	Food Safety & Training	6.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1D540	District Function	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KM1W	Voids 2.5 West	-1.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1FC42	Communities Team	6.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KKA9	Adult Catering Transport	58.44
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854		1CC50	Community Hubs Staffing	4.31
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue		Localised Working	1.30
	•	•	•				•	

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	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KEFA	Grounds Maintenance	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1E236	SB Young Childrens Spec. Needs	2.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1FK02	Members Allowance And Expense	51.73
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1V660	Planning Policy	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1VH24	Temporary Accomodation Servce	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KR3E	Planned East	33.04
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KR8C	Door Entry & CCTV	47.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KR1C	Response Central	3.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KEKA	Landscape Construction	35.54
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KFE8	St Georges RC Prim	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1DTP1	Portfolio Team Surveyors	1.30
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1DTP4	Facilities Management	2.99
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KJRR	Relief Caretaking Sector 1	17.25
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1E222	Attendance Core Service	8.19
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1KSA1	Administration	-1.15
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584854	Revenue	1MR23	Continuity & Incident Response	-11.93
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	24-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584907	Revenue	1RB03	Insurance Provision	2535.28
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	1MD66	CWD Care Packages	20.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	1MD68	Legal Fees Care	150.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	1MF01 1MD62	16+ Team (YP)	5996.53
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862	Revenue		Support to LAC	1449.81 1137.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	1CS17	Crisis Support	17427.60
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	3WJ01	Service Users Funds	
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS 21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862 7581862	Revenue Revenue	1MN11 1MG01	UASC >18 (LC) Care Management OP	26.00 290.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS 21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	1MN20	Asy Seekers Families	784.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	1MD67	S17 Children in Need	694.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS 21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	1MN30	Asylum Seekers Adults	1903.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	1MR68	Greggs & Brough Charitable Tr	950.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	1MK01	LDA Insights	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	1HCIS	HRA Insurance Services	180.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7581862	Revenue	1MD7A	MST - Child Abuse & Neglect	111.58
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7582174	Revenue	1RB03	Insurance Provision	716.79
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7582175	Revenue	1RB03	Insurance Provision	806.16
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1MD66	CWD Care Packages	20.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1MF01	16+ Team (YP)	3214.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1MG70	Equipt & Adaptations OP	23.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1MD62	Support to LAC	1036.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1ML09	PH - Drugs and alcohol	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1CS17	Crisis Support	992.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	3WJ01	Service Users Funds	18491.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1MN11	UASC >18 (LC)	60.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1MG01	Care Management OP	170.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1MN20	Asy Seekers Families	424.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1EM10	Youth offending Team	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1MD67	S17 Children in Need	804.40
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1MB14	Social Care Strategic Mngment	29.49
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1MN30	Asylum Seekers Adults	698.78
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1MR68	Greggs & Brough Charitable Tr	300.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1MD70	Multi Systemic Therapies	10.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1MK01	LDA Insights	70.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1MD91	SEN Reform Grant	14.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	20-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7580948	Revenue	1RB03	Insurance Provision	2421.39
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7589273	Revenue	1RB03	Insurance Provision	1332.50
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	31-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7589275	Revenue	1RB03	Insurance Provision	394.98
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7573730	Revenue	1HCCP	HRA Complaints	34562.86
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7573462	Revenue	1RB03	Insurance Provision	258.84
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	09-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7573461		1RB03	Insurance Provision	2550.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7578504	Revenue	1RB03	Insurance Provision	992.75
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	15-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7578505	Revenue		Insurance Provision	2162.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	23-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584087	Revenue	1RB03	Insurance Provision	1148.00
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	23-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584082	Revenue	1RB03	Insurance Provision	394.00
Adult and Culture Adult and Culture	Miscellaneous Payments Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	23-Aug-2018 MISCELLANEOUS PAYMENTS BACS 23-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584090 7584085	Revenue Revenue	1RB03 1RB03	Insurance Provision Insurance Provision	1508.27 295.83
Adult and Culture Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	23-Aug-2018 MISCELLANEOUS PAYMENTS BACS 23-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584089	Revenue	1RB03	Insurance Provision	295.63 411.67
Adult and Culture	Miscellaneous Payments	Revenue Expenditure Revenue Expenditure	23-Aug-2018 MISCELLANEOUS PAYMENTS BACS 23-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7584089 7584084	Revenue	1RB03	Insurance Provision	2200.96
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1MC41	Bedeburn Short Break Unit	100.00
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1MD66	CWD Care Packages	20.55
Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798	Revenue		16+ Team (YP)	3778.40
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Add and Colland Microsiance Symmetry Mi	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Author of Culture Montellemans Physical Control Montellemans	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1MP12	MESMAC	73.96
Add and of Culture	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1MD62	Support to LAC	1348.70
And and collular Microbiascos Prigrential Programs (1997)	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1ML09	PH - Drugs and alcohol	100.00
And and Culture Modellascias Prymoris Model	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1CS17	Crisis Support	1433.20
Aut and Collabor Macellassics Pignetis	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	3WJ01	Service Users Funds	21792.72
March of Collabor Machinesca Pipereris Reverse Figure Table	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1MN11	UASC >18 (LC)	60.00
Auch and Collate Mesonlaroos Prijmmin Revent Expenditure (2.4% 2018) MISCELLANGUS PAYMENTS BACKS (2.4%) Programmin Revent Expenditure (2.4%) And the Collater Mesonlaroos Prijmmin Revent Expe	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1MG01	Care Management OP	210.00
Auth and Culture	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1MC21	Fostering Unit	100.00
Auth and Culture	Adult and Culture				7587798	Revenue			649.50
Adult and Collable Miscalerosca Physmetric Miscalerosca Physmetr	Adult and Culture		Revenue Expenditure		7587798	Revenue	1EM10		
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Adult and Collisine Revenies Expension Revenies Expension Septime									
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Adult and Culture Miscellaneous Payments Revenue Income 01-Aug-2018 MISCELLANEOUS PAYMENTS BACS 7566457 Revenue 1105 Supervision & Enforcement 63.00 Adult and Culture Miscellaneous Payments Revenue Income 29-Aug-2018 MISCELLANEOUS PAYMENTS BACS 7587798 Revenue 1105 Supervision & Enforcement 95.00 Adult and Culture Miscellaneous Payments Revenue Income 29-Aug-2018 MISCELLANEOUS PAYMENTS BACS 7587798 Revenue 1105 Supervision & Enforcement 95.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 14-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7574732 Revenue 11803 Insurance Provision 127-73 Adult and Culture Miscellaneous Payments Revenue Expenditure 21-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7575818 Revenue 11803 Insurance Provision 127-73 Adult and Culture Miscellaneous Payments Revenue Expenditure 21-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 756718 Revenue 11803 Insurance Provision 127-74 Adult and Culture Miscellaneous Payments Revenue Expenditure 21-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567161 Revenue 11803 Insurance Provision 645.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 22-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567161 Revenue 11803 Insurance Provision 134 04 Adult and Culture Miscellaneous Payments Revenue Expenditure 22-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567161 Revenue 11803 Insurance Provision 2900.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 22-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567162 Revenue 11803 Insurance Provision 5500.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 22-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567862 Revenue 11803 Insurance Provision 661.50 Adult and Culture Miscellaneous Payments Revenue Expenditure 22-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567862 Revenue 11803 Insurance Provision 661.50 Adult and Culture Miscellaneous Payments Revenue Expenditure 22-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567862 Revenue 11803 Insurance Provision 661.50 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567162			Revenue Income						
Adult and Culture Miscellaneous Payments Revenue Income 29-Aug-2018 MISCELLANEOUS PAYMENTS BACS 7587788 Revenue 11:05 Supervision & Enforcement 95-00. Adult and Culture Miscellaneous Payments Revenue Income 29-Aug-2018 MISCELLANEOUS PAYMENTS BACS 7587788 Revenue 11:05 Supervision & Enforcement 95-00. Adult and Culture Miscellaneous Payments Revenue Expenditure 14-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 757472 Revenue 18:09 Digital Inclusion 60.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 13-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 757472 Revenue 18:09 Insurance Provision 1247.37 Revenue Expenditure 12-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 755818 Revenue 18:00 Insurance Provision 1247.37 Revenue Expenditure 12-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 755913 Revenue 18:00 Insurance Provision 64:00 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 755913 Revenue 18:00 Insurance Provision 1314.06 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 755916 Revenue 18:00 Insurance Provision 1314.06 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 755916 Revenue 18:00 Insurance Provision 50:00.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 755916 Revenue 18:00 Insurance Provision 50:00.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 755916 Revenue 18:00 Insurance Provision 50:00.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7559218 Revenue 18:00 Insurance Provision 61:00.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 12-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 755927 Revenue 18:00 Insurance Provision 61:00.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 13-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 755427 Revenue 18:00 Insurance Provision 61:00.00 Adult and Culture Miscellaneous Payme	Adult and Culture	Miscellaneous Payments	Revenue Income	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS				Eldon Square Multi Storey	
Adult and Culture Miscellaneous Payments Revenue Income 29-Aug-2018 MISCELLANEOUS PAYMENTS BACS 758798 Revenue 14.00 Supervision & Enforcement 95.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 13-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7574732 Revenue 18.00 insurance Provision 576.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 13-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7574732 Revenue 18.00 insurance Provision 1247-37 Adult and Culture Miscellaneous Payments Revenue Expenditure 21-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 758718 Revenue 18.00 insurance Provision 14.74 Adult and Culture Miscellaneous Payments Revenue Expenditure 21-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 758718 Revenue 18.00 insurance Provision 14.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 22-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 758718 Revenue 18.00 insurance Provision 150.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 22-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 758718 Revenue 18.00 insurance Provision 29.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 22-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 758718 Revenue 18.00 insurance Provision 36.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 22-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 758781 Revenue 18.00 insurance Provision 5500.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 22-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 758781 Revenue 18.00 insurance Provision 5500.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 22-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 758710 Revenue 18.00 insurance Provision 661.50 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 758712 Revenue 18.00 insurance Provision 661.50 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 758712 Revenue 18.00 insurance Provision 661.50 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 758712 Revenue 18.00	Adult and Culture	Miscellaneous Payments	Revenue Income	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457			Supervision & Enforcement	
Adult and Culture Miscellaneous Payments Revenue Expenditure 14-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7574732 Revenue 18-DS Insurance Provision 576.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 13-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 757818 Revenue 18-DS Insurance Provision 1247.37 Adult and Culture Miscellaneous Payments Revenue Expenditure 21-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7587163 Revenue 18-DS Insurance Provision 14-00-00 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567163 Revenue 18-DS Insurance Provision 14-00-00-00-00-00-00-00-00-00-00-00-00-00	Adult and Culture	Miscellaneous Payments	Revenue Income	01-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7566457	Revenue	1EJ9E	Digital Inclusion	60.00
Adult and Culture Miscellaneous Payments Revenue Expenditure 13-Aug-2018 MISCELLANEOUS PAYMENTS CHO 7574732 Revenue HRB03 Insurance Provision 1247.37 Adult and Culture Miscellaneous Payments Revenue Expenditure 2-Aug-2018 MISCELLANEOUS PAYMENTS CHO 758173 Revenue HRB03 Insurance Provision 645.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHO 7567163 Revenue (RB03 Insurance Provision 645.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHO 7567163 Revenue (RB03 Insurance Provision 1314.06 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHO 7567161 Revenue HRB03 Insurance Provision 360.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHO 7567162 Revenue HRB03 Insurance Provision 2000.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHO 7567162 Revenue HRB03 Insurance Provision 2000.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHO 7567162 Revenue HRB03 Insurance Provision 1260.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHO 7567162 Revenue HRB03 Insurance Provision 1260.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHO 7567162 Revenue HRB03 Insurance Provision 2605.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHO 7567162 Revenue HRB03 Insurance Provision 3700.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 11-Aug-2018 MISCELLANEOUS PAYMENTS CHO 75674727 Revenue HRB03 Insurance Provision 1008.82 Adult and Culture Miscellaneous Payments Revenue Expenditure 15-Aug-2018 MISCELLANEOUS PAYMENTS CHO 7567427 Revenue HRB03 Insurance Provision 1008.82 Adult and Culture Miscellaneous Payments Revenue Expenditure 15-Aug-2018 MISCELLANEOUS PAYMENTS CHO	Adult and Culture	Miscellaneous Payments	Revenue Income	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1V105	Supervision & Enforcement	95.00
Adult and Culture Miscellaneous Payments Revenue Expenditure 13-Aug-2018 MISCELLANEOUS PAYMENTS CHO 752113 Revenue 1RB03 Insurance Provision 645.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHO 7567163 Revenue 1RB03 Insurance Provision 645.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHO 7567161 Revenue 1RB03 Insurance Provision 1314.06 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHO 7567162 Revenue 1RB03 Insurance Provision 2800.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHO 7567162 Revenue 1RB03 Insurance Provision 2800.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHO 7567862 Revenue 1RB03 Insurance Provision 2800.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHO 7567862 Revenue 1RB03 Insurance Provision 2800.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHO 7567862 Revenue 1RB03 Insurance Provision 2800.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHO 7567727 Revenue 1RB03 Insurance Provision 661.50 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHO 7574721 Revenue 1RB03 Insurance Provision 3700.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 11-Aug-2018 MISCELLANEOUS PAYMENTS CHO 7574721 Revenue 1RB03 Insurance Provision 3700.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 31-Aug-2018 MISCELLANEOUS PAYMENTS CHO 7574721 Revenue 1RB03 Insurance Provision 1057.69 Adult and Culture Miscellaneous Payments Revenue Expenditure 11-Aug-2018 MISCELLANEOUS PAYMENTS CHO 759808 Revenue 1RB03 Insurance Provision 670.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 21-Aug-2018 MISCELLANEOUS PAYMENTS CHO 75	Adult and Culture	Miscellaneous Payments	Revenue Income	29-Aug-2018 MISCELLANEOUS PAYMENTS BACS	7587798	Revenue	1EJ9E	Digital Inclusion	60.00
Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567163 Revenue 1803 Insurance Provision 340.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567161 Revenue 1803 Insurance Provision 360.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567162 Revenue 1803 Insurance Provision 360.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567162 Revenue 1803 Insurance Provision 2900.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567861 Revenue 1803 Insurance Provision 5900.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567862 Revenue 1803 Insurance Provision 1260.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567862 Revenue 1803 Insurance Provision 1260.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567402 Revenue 1803 Insurance Provision 661.50 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7574721 Revenue 1803 Insurance Provision 2805.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7574721 Revenue 1803 Insurance Provision 1423.93 Adult and Culture Miscellaneous Payments Revenue Expenditure 11-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 758720 Revenue 1803 Insurance Provision 1008.82 Adult and Culture Miscellaneous Payments Revenue Expenditure 15-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 758503 Revenue 1803 Insurance Provision 1008.82 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 758608 Revenue 1803 Insurance Provision 667.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 15-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 758608 Revenue 18	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	14-Aug-2018 MISCELLANEOUS PAYMENTS CHQ	7574732	Revenue	1RB03	Insurance Provision	576.00
Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567163 Revenue 1RB03 Insurance Provision 360.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567161 Revenue 1RB03 Insurance Provision 2900.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567861 Revenue 1RB03 Insurance Provision 2900.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567861 Revenue 1RB03 Insurance Provision 1260.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567861 Revenue 1RB03 Insurance Provision 1260.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567160 Revenue 1RB03 Insurance Provision 1260.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567161 Revenue 1RB03 Insurance Provision 2805.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567121 Revenue 1RB03 Insurance Provision 3700.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7574721 Revenue 1RB03 Insurance Provision 3700.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 13-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567122 Revenue 1RB03 Insurance Provision 1008.82 Adult and Culture Miscellaneous Payments Revenue Expenditure 15-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7589278 Revenue 1RB03 Insurance Provision 1008.82 Adult and Culture Miscellaneous Payments Revenue Expenditure 15-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7589278 Revenue 1RB03 Insurance Provision 1007.63 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7589278 Revenue 1RB03 Insurance Provision 6767.06 Adult and Culture Miscellaneous Payments Revenue Expenditure 15-Aug-2018 MISCELLANEOUS PAYMENTS C	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	13-Aug-2018 MISCELLANEOUS PAYMENTS CHQ	7575818	Revenue	1RB03	Insurance Provision	1247.37
Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567161 Revenue 1RB03 Insurance Provision 2900.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567861 Revenue 1RB03 Insurance Provision 2900.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567861 Revenue 1RB03 Insurance Provision 5500.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567861 Revenue 1RB03 Insurance Provision 661.50 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567862 Revenue 1RB03 Insurance Provision 661.50 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 75674727 Revenue 1RB03 Insurance Provision 661.50 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7574727 Revenue 1RB03 Insurance Provision 3700.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7574727 Revenue 1RB03 Insurance Provision 3700.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 31-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7574722 Revenue 1RB03 Insurance Provision 1423.93 Adult and Culture Miscellaneous Payments Revenue Expenditure 31-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7589278 Revenue 1RB03 Insurance Provision 1008.82 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7589278 Revenue 1RB03 Insurance Provision 1057.69 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7589078 Revenue 1RB03 Insurance Provision 657.06 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7584086 Revenue 1RB03 Insurance Provision 5250.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS RET	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	21-Aug-2018 MISCELLANEOUS PAYMENTS CHQ	7582173	Revenue	1RB03	Insurance Provision	645.00
Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567162 Revenue 1RB03 Insurance Provision 2500.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567861 Revenue HRB03 Insurance Provision 1500.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567862 Revenue HRB03 Insurance Provision 160.50 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567160 Revenue HRB03 Insurance Provision 661.50 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7574727 Revenue 1RB03 Insurance Provision 661.50 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7574721 Revenue HRB03 Insurance Provision 3700.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7574721 Revenue HRB03 Insurance Provision 3700.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 31-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7589280 Revenue HRB03 Insurance Provision 10423.93 Adult and Culture Miscellaneous Payments Revenue Expenditure 15-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7589278 Revenue HRB03 Insurance Provision 1057.69 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7589280 Revenue HRB03 Insurance Provision 1057.69 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7589280 Revenue HRB03 Insurance Provision 678.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7584088 Revenue HRB03 Insurance Provision 678.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Aug-2018 MISCELLANEOUS PAYMENTS RETAINED 7584086 Revenue HRB03 Insurance Provision 10400.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENT	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ	7567163	Revenue	1RB03	Insurance Provision	1314.06
Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567861 Revenue 1RB03 Insurance Provision 1260.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567862 Revenue 1RB03 Insurance Provision 615.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7574727 Revenue 1RB03 Insurance Provision 616.50 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7574727 Revenue 1RB03 Insurance Provision 2805.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7574721 Revenue 1RB03 Insurance Provision 3700.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7574722 Revenue 1RB03 Insurance Provision 1423.93 Adult and Culture Miscellaneous Payments Revenue Expenditure 31-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7574722 Revenue 1RB03 Insurance Provision 1423.93 Adult and Culture Miscellaneous Payments Revenue Expenditure 31-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7589278 Revenue 1RB03 Insurance Provision 1008.802 Adult and Culture Miscellaneous Payments Revenue Expenditure 15-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7589278 Revenue 1RB03 Insurance Provision 1057.69 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7578503 Revenue 1RB03 Insurance Provision 657.06 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7584086 Revenue 1RB03 Insurance Provision 650.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 21-Aug-2018 MISCELLANEOUS PAYMENTS RETAINED 7584086 Revenue 1RB03 Insurance Provision 650.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS RETAINED 7574725 Revenue 1RB03 Insurance Provision 600.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYM	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ	7567161	Revenue	1RB03	Insurance Provision	360.00
Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567160 Revenue 18803 Insurance Provision 61.50 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567160 Revenue 18803 Insurance Provision 628.5.0 Insurance Provision 628.5.0 Insurance Provision 628.5.0 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7574721 Revenue 18803 Insurance Provision 23700.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7574721 Revenue 18803 Insurance Provision 3700.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 758408 Revenue 18803 Insurance Provision 1423.93 Adult and Culture Miscellaneous Payments Revenue Expenditure 31-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7589278 Revenue 18803 Insurance Provision 1428.93 Adult and Culture Miscellaneous Payments Revenue Expenditure 15-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7589278 Revenue 18803 Insurance Provision 1057.69 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 758503 Revenue 18803 Insurance Provision 657.06 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7584086 Revenue 18803 Insurance Provision 657.06 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7584086 Revenue 18803 Insurance Provision 5250.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS RETAINED 75840725 Revenue 18803 Insurance Provision 6000.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS RETAINED 7574725 Revenue 18803 Insurance Provision 2541.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS RETAINED 758404 Revenue 18803 Insurance Provision 54100.00 Insurance Provision 54100.00	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ	7567162	Revenue	1RB03	Insurance Provision	2900.00
Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567160 Revenue 18803 Insurance Provision 61.50 Adult and Culture Miscellaneous Payments Revenue Expenditure 02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567160 Revenue 18803 Insurance Provision 628.5.0 Insurance Provision 628.5.0 Insurance Provision 628.5.0 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7574721 Revenue 18803 Insurance Provision 23700.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7574721 Revenue 18803 Insurance Provision 3700.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 758408 Revenue 18803 Insurance Provision 1423.93 Adult and Culture Miscellaneous Payments Revenue Expenditure 31-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7589278 Revenue 18803 Insurance Provision 1428.93 Adult and Culture Miscellaneous Payments Revenue Expenditure 15-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7589278 Revenue 18803 Insurance Provision 1057.69 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 758503 Revenue 18803 Insurance Provision 657.06 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7584086 Revenue 18803 Insurance Provision 657.06 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7584086 Revenue 18803 Insurance Provision 5250.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS RETAINED 75840725 Revenue 18803 Insurance Provision 6000.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS RETAINED 7574725 Revenue 18803 Insurance Provision 2541.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS RETAINED 758404 Revenue 18803 Insurance Provision 54100.00 Insurance Provision 54100.00	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ	7567861	Revenue	1RB03	Insurance Provision	5500.00
Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7567160 Revenue 18B03 Insurance Provision 2805.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7574727 Revenue 18B03 Insurance Provision 3805.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7574727 Revenue 18B03 Insurance Provision 3805.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7574722 Revenue 18B03 Insurance Provision 1423.93 Adult and Culture Miscellaneous Payments Revenue Expenditure 31-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 758920 Revenue 18B03 Insurance Provision 108.82 Adult and Culture Miscellaneous Payments Revenue Expenditure 31-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 758920 Revenue 18B03 Insurance Provision 108.82 Adult and Culture Miscellaneous Payments Revenue Expenditure 31-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 758920 Revenue 18B03 Insurance Provision 1098.82 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 758503 Revenue 18B03 Insurance Provision 657.06 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7584088 Revenue 18B03 Insurance Provision 678.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7584088 Revenue 18B03 Insurance Provision 5250.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 21-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7584088 Revenue 18B03 Insurance Provision 5250.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS RETAINED 7584086 Revenue 18B03 Insurance Provision 4000.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS RETAINED 7574725 Revenue 18B03 Insurance Provision 500.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS	Adult and Culture	Miscellaneous Payments	Revenue Expenditure	02-Aug-2018 MISCELLANEOUS PAYMENTS CHQ	7567862	Revenue	1RB03	Insurance Provision	1260.00
Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7574727 Revenue 1RB03 Insurance Provision 3700.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7574721 Revenue 1RB03 Insurance Provision 3700.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 31-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7589280 Revenue 1RB03 Insurance Provision 1423.93 Adult and Culture Miscellaneous Payments Revenue Expenditure 31-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7589280 Revenue 1RB03 Insurance Provision 1008.82 Adult and Culture Miscellaneous Payments Revenue Expenditure 31-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7589280 Revenue 1RB03 Insurance Provision 1008.82 Adult and Culture Miscellaneous Payments Revenue Expenditure 15-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7589278 Revenue 1RB03 Insurance Provision 1057.69 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 758503 Revenue 1RB03 Insurance Provision 657.06 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7584088 Revenue 1RB03 Insurance Provision 657.06 Adult and Culture Miscellaneous Payments Revenue Expenditure 23-Aug-2018 MISCELLANEOUS PAYMENTS CHQ 7584086 Revenue 1RB03 Insurance Provision 5250.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 21-Aug-2018 MISCELLANEOUS PAYMENTS RETAINED 7584086 Revenue 1RB03 Insurance Provision 14500.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS RETAINED 7574725 Revenue 1RB03 Insurance Provision 6000.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS RETAINED 7574725 Revenue 1RB03 Insurance Provision 5000.00 Adult and Culture Miscellaneous Payments Revenue Expenditure 10-Aug-2018 MISCELLANEOUS PAYMENTS RETAINED 75747275 Revenue 1RB03 Insurance Provision 5000.00 Insurance Provision 5000.00 Insurance Provision 5000.00 Insurance Provision 5			•					Insurance Provision	
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Adult and Culture Adult Serv-Arts & Cul Revenue Expenditure 03-Aug-2018 MISSISSIPPI DREAMBOATS 7568642 Revenue 1DF19 Great Exhibition of the North 600.00									
	Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	03-Aug-2018 MISSISSIPPI DREAMBOATS	7568642	Revenue	1DF19	Great Exhibition of the North	600.00

Newcastle City Council Invoices over £250 paid in August 2018

Financian Africage	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	ntre Cost Centre Name	Total (excludes VAT)
Adult of Culture Send Service Central Service Expenditure Send 2018 MARIES CARE LET DI AVORA INTERIOR SERVICE 1800 1800 Care PD	Environment & Regeneration	Fleet Management System	Revenue Expenditure	22-Aug-2018 MITCHELL DIESEL LTD	7566144	Revenue	3KES1	Fleetmaster Stores Account	466.95
Add and cluther Send Sprome Expendance Send Sprome Expendance Send Sprome Expendance Send Sprome Send	Adult and Culture	AS - Westgate AE	Revenue Expenditure	21-Aug-2018 MIW OFFICE SOLUTIONS	7561332	Revenue	1EA15	Newcastle City Learning Main	252.22
Author Collision	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7569264	Revenue	1MH50	Home Care PD	1849.00
Bestonder Registration Page P	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7569265	Revenue	1MH50	Home Care PD	1861.00
Adult of ciliaties	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	7569266	Revenue	1MH50	Home Care PD	889.00
Adult and Culture	Environment & Regeneration	Cityworks Highways	Revenue Expenditure	31-Aug-2018 MOBIUS NETWORKS LTD	7583956	Revenue	1V092	UTMC	2115.90
Adult and Culture	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 MOMENTUM	7585635	Revenue	1MG50	Home Care-Spot Purchased OP	3383.55
Environment & Repression Cycle Control 470-72	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 MOMENTUM	7585635	Revenue	1MH50	Home Care PD	8066.50
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Environment & Regeneration Highways Revenue Expenditure 22-Aug-2018 NAL ITD 7581777 Revenue Expenditure 24-Aug-2018 NAL ITD 7581877 Revenue Expenditure 24-Aug-2018 NAL ITD Revenue Expenditure 24-Aug-2018 NAL IT	HRA	HRA General	Revenue Expenditure	22-Aug-2018 N POWER NORTHERN LTD	7578849	Revenue	1HR01	HRA Comm Areas-Citywide	365.91
Environment & Rejeneration Highways Revenue Expenditure 22-Aug-2018 NAL LTD 758827 Revenue IEEEL Traffic Sig Gadeshead Maintole 630.86 Revironment & Regeneration Highways Revenue Expenditure 30-Aug-2018 NAL LTD 7588231 Revenue IEEEL Traffic Sig Gameria (DH 20292.28 Revenue IEEEL Traffic Sig Gameria	HRA	HRA General	Revenue Expenditure	09-Aug-2018 N POWER NORTHERN LTD	7573724	Revenue	1H5A2	Housing Shops Net Rent	752.78
Environment & Regeneration Environment &	Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018 NAL LTD		Revenue		Traffic Sig Sunderland Maintce	
Environment & Regeneration Environment &	Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018 NAL LTD	7581710	Revenue	1KELK	Traffic Sig Gateshead Maintce	630.86
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Environment & Regeneration Highways Revenue Expenditure Sob. 586 Revenue Mighways Revenue Expenditure Revenue Expend	Environment & Regeneration	Highways	Revenue Expenditure	30-Aug-2018 NAL LTD	7588231	Revenue	1KELA	Traffic Sig General O/H	2929.28
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Children's Services Carefirst - Independant Foster payments Revenue Expenditure 28-Aug-2018 NATIONAL FOSTERING AGENCY 7585488 Revenue MR04 MIC2 NID Sector Foster Caref Cots 11000.00 Children's Services Support Revenue Expenditure 17-Aug-2018 NATIONAL YOUTH ADVOCACY SERVICE 7579330 Revenue MR04 Children's Standards Unit 2886.46 Environment & Maintenance Revenue Expenditure 17-Aug-2018 NATIONAL YOUTH ADVOCACY SERVICE 7579330 Revenue MR04 Children's Standards Unit 2886.46 Revenue Expenditure 18-Aug-2018 NATURAL GAS SERVICES TRAINING (NCLE) 7587276 Revenue MR04 Children's Standards Unit 2886.46 Revenue Expenditure 28-Aug-2018 NCEP TS87756 Revenue MR04 Children's Standards Unit 2844.45 Adult and Culture As - Westgate AE Revenue Expenditure 28-Aug-2018 NCFE TS87756 Revenue MR04 Revenue Expenditure 28-Aug-2018 NCFE TS87756 Revenue MR04 Revenue Expenditure 28-Aug-2018 NCFE TS87756 Revenue MR04 Revenue Expenditure 28-Aug-2018 NCFE TS87756 Revenue MR05 Revenue Expenditure 28-Aug-2018 NCFE TS87756 Revenue MR05 Home Care-Spot Purchased OP 7760.95 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 NESTOR PRIMECARE SERVICES LTD 7585657 Revenue MR05 Home Care-Spot Purchased OP 7760.95 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 NESTOR PRIMECARE SERVICES LTD 7585657 Revenue MR05 Home Care-Spot Purchased OP 7760.95 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 NESTOR PRIMECARE SERVICES LTD 7586657 Revenue MR05 Home Care-Spot Purchased OP 7760.95 Adult and Culture Social Services-Carefirst Revenue Expenditure 28-Aug-2018 NESTOR PRIMECARE SERVICES LTD 7586657 Revenue MR05 Home Care-Spot Purchased OP 7760.95 Adult and Culture Social Services-Carefirst Revenue Expenditure 18-Aug-2018 NETPROTOCOL LTD 7587470 Revenue 18-Aug-2018	Environment & Regeneration	Highways	Revenue Expenditure	30-Aug-2018 NAL LTD	7588231	Revenue	1KELM	Traffic Sig S Tyne Maintenance	585.86
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Chief Executive's Newcastle City Revenue Expenditure 29-Aug-2018 NCC APPOINTEE/DEPUTYSHIPS 7587756 Revenue 414	Environment & Regeneration		Revenue Expenditure			Revenue	1KB06	Citybuild Training	1390.00
Adult and Culture AS - Westgate AE Revenue Expenditure 22-Aug-2018 NCFE 758,055 Revenue 1EA15 Newcastle City Learning Main 4749,00	Chief Executive's	Newcastle City	Revenue Expenditure		7587756	Revenue	3WJ01		344.45
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	Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEURO PARTNERS LTD	7585890	Revenue	1MM50	Home Care MH	326.80

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 Expenditure	28-Aug-2018 NEURO PARTNERS LTD	7585891	Revenue	1MH50	Home Care PD	2418.32
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018 NEUTRONICS	7582782	Revenue	1KELA	Traffic Sig General O/H	1000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEW BEGINNINGS (N.E.) LTD	7585600	Revenue	1MK50	Supported Living LD	369141.95
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEW BEGINNINGS (N.E.) LTD	7585647	Revenue	1MH50	Home Care PD	584.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEW BEGINNINGS (N.E.) LTD	7585647	Revenue	1MK50	Supported Living LD	18418.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEW BEGINNINGS (N.E.) LTD	7585647	Revenue	1MK51	Home Care LD	8205.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEW BEGINNINGS (N.E.) LTD	7585647	Revenue	1MK55	Home Care Family/Carer LD	1868.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEW BEGINNINGS (N.E.) LTD	7585620	Revenue	1MK50	Supported Living LD	56021.84
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 NEW BEGINNINGS (N.E.) LTD	7585600	Revenue	1MK50	Supported Living LD	-14018.32
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 NEW BEGINNINGS (N.E.) LTD	7585647	Revenue	1MK50	Supported Living LD	-308.48
Adult and Culture Children's Services	Social Services-Carefirst	Revenue Income	28-Aug-2018 NEW BEGINNINGS (N.E.) LTD	7585620	Revenue Revenue	1MK50 1MF01	Supported Living LD	-1092.90 160992.86
Children's Services	Carefirst - Independant Foster payments Carefirst - Independant Foster payments	Revenue Expenditure Revenue Expenditure	28-Aug-2018 NEW KEY SUPPORT LTD 28-Aug-2018 NEW KEY SUPPORT LTD	7585473 7585510	Revenue	1MF01	16+ Team (YP) 16+ Team (YP)	23740.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018 NEW KEY SUPPORT LTD	7585499	Revenue	1MF01	16+ Team (YP)	13660.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	23-Aug-2018 NEW PIG LTD	7568397	Revenue	1KR8L	Wide District Heating	350.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEW PROSPECTS ASSOCIATION LTD	7585628	Revenue	1MK50	Supported Living LD	186966.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEW PROSPECTS ASSOCIATION LTD	7585628	Revenue	1MK51	Home Care LD	4054.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEW PROSPECTS ASSOCIATION LTD	7585663	Revenue	1MH50	Home Care PD	525.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEW PROSPECTS ASSOCIATION LTD	7585663	Revenue	1MK50	Supported Living LD	1752.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEW PROSPECTS ASSOCIATION LTD	7585663	Revenue	1MK51	Home Care LD	13527.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEW PROSPECTS ASSOCIATION LTD	7585663	Revenue	1MK55	Home Care Family/Carer LD	14354.43
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEW PROSPECTS ASSOCIATION LTD	7585607	Revenue	1MK50	Supported Living LD	19927.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEW PROSPECTS ASSOCIATION LTD	7585607	Revenue	1MK54	Dom Care Own Tenancy LD	8716.76
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 NEW PROSPECTS ASSOCIATION LTD	7585628	Revenue	1MK50	Supported Living LD	-10878.24
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 NEW PROSPECTS ASSOCIATION LTD	7585628	Revenue	1MK51	Home Care LD	-332.40
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 NEW PROSPECTS ASSOCIATION LTD	7585663	Revenue	1MK51	Home Care LD	-691.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 NEW PROSPECTS ASSOCIATION LTD	7585663	Revenue	1MK55	Home Care Family/Carer LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 NEW PROSPECTS ASSOCIATION LTD	7585607	Revenue	1MK50	Supported Living LD	-537.32
Children's Services	Childrens Services Support	Revenue Expenditure	21-Aug-2018 NEW PROSPECTS ASSOCIATION LTD	7582083	Revenue	1EEP1	Short Breaks	11302.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 NEW WARLANDS FARM SHORT BREAKS	7581967	Revenue	1MK20	Residential Care LD	975.32
Children's Services	Int Childhood Services	Revenue Expenditure	29-Aug-2018 NEWBURN LEISURE CENTRE	7585408	Revenue	1KLAD	Young People	528.00
Adult and Culture	Library Admin	Revenue Expenditure	22-Aug-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7582832	Revenue	1CC54	Kenton LIFT CSC	33113.02
Adult and Culture	Library Admin	Revenue Expenditure	22-Aug-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	7582833	Revenue	1CC56	Walker Churchwalk LIFT CSC	14825.56
Adult and Culture	Library Admin	Revenue Expenditure	22-Aug-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7582831	Revenue	1CC53	Shields Road CSC	18329.01
Adult and Culture	Library Admin	Revenue Expenditure	22-Aug-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7582834	Revenue	1CC57	Gosforth LIFT CSC	32400.38
Adult and Culture	Library Admin	Revenue Expenditure	22-Aug-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2	7582835	Revenue	1CC55	Benwell LIFT CSC	38841.67
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 NEWCASTLE CARERS	7583974	Revenue	1MG97	Carers VCS	5000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Aug-2018 NEWCASTLE COLLEGE	7583019	Revenue	1KB21	Apprentices O/H	655.00
Chief Executive's	CD - Communities	Revenue Expenditure	20-Aug-2018 NEWCASTLE COMMUNITY ASSET TRUST	7580816	Revenue	1KL26 1FW14	Fawdon Community Centre	4912.00
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	07-Aug-2018 NEWCASTLE COMMUNITY ASSET TRUST	7552737 7568148	Revenue Revenue	1FW14 1FW03	Kenton Blakelaw	695.00 2088.00
Children's Services	Educ Montagu	Revenue Expenditure Revenue Expenditure	03-Aug-2018 NEWCASTLE COMMUNITY ASSET TRUST 08-Aug-2018 NEWCASTLE COMMUNITY ASSET TRUST	7572364	Revenue	1E46H	Castle Nursery Montagu	2872.75
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	16-Aug-2018 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES	7579364	Revenue	1ML04	PH - Health Improvement	19234.48
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018 NEWCASTLE DOG & CAT SHELTER & ANIMAL	7579304	Revenue	1D533	Dog Warden	473.23
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018 NEWCASTLE DOG & CAT SHELTER & ANIMAL	7588288	Revenue	1D533	Dog Warden	1355.20
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018 NEWCASTLE DOG & CAT SHELTER & ANIMAL	7572279	Revenue	1D533	Dog Warden	1416.80
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7585745	Revenue	1E201	ISB PVI Nurseries	24206.74
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7585745	Revenue	1EEP5	2Yr Old Learning & Childcare	18018.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7585746	Revenue	1E201	ISB PVI Nurseries	49904.66
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7585746	Revenue	1EEP5	2Yr Old Learning & Childcare	6552.00
Chief Executive's	Newcastle City	Revenue Income	21-Aug-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7582049	Revenue	1E31G	BSF Phase 1	1450.77
Chief Executive's	Newcastle City	Revenue Income	02-Aug-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST	7567734	Revenue	1E31G	BSF Phase 1	589.84
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Aug-2018 NEWCASTLE FLOORING LTD	7567836	Revenue	1KVWC	Minor Works Contracts	7499.20
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	10-Aug-2018 NEWCASTLE FLOORING LTD	7567837	Revenue	1KVWC	Minor Works Contracts	510.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Aug-2018 NEWCASTLE FLOORING LTD	7580092	Revenue	1KVWC	Minor Works Contracts	2120.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	07-Aug-2018 NEWCASTLE FUTURES (CENTRAL FUND)	7571032	Revenue	1FN15	NE Youth Employment Programme	404.39
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	29-Aug-2018 NEWCASTLE FUTURES (CENTRAL FUND)	7572386	Revenue	1FN24	ESF - Generation North East	767.97
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 NEWCASTLE FUTURES (CENTRAL FUND)	7574549	Revenue		ESF - Generation North East	50000.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 NEWCASTLE FUTURES (CENTRAL FUND)	7589243	Revenue		ESF - Generation North East	4111.12
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	31-Aug-2018 NEWCASTLE GATESHEAD INITIATIVE	7577040	Revenue		Policy Strat&Com-Specialists	13600.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	31-Aug-2018 NEWCASTLE GATESHEAD INITIATIVE	7577040	Revenue		Director of Place	6800.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	31-Aug-2018 NEWCASTLE GATESHEAD INITIATIVE	7577040	Revenue		Commercial Development	6800.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 NEWCASTLE MARRIOTT GOSFORTH PARK HOTEL	7573327	Revenue	1ML12	PH -E Years and Children 5-19	469.17
Children's Services	Raising Stnds	Revenue Expenditure	14-Aug-2018 NEWCASTLE MARRIOTT GOSFORTH PARK HOTEL	7574218	Revenue	1E220	School Improvement Service	290.63
Chief Executive's	Accountancy	Revenue Expenditure	17-Aug-2018 NEWCASTLE NEI LTD	7579838	Revenue	3RE12	NNDR Bids Debtors Account	250000.00
Chief Executive's	CD - Economic Development	Capital Expenditure	28-Aug-2018 NEWCASTLE NEI LTD	7572635	Capital	2CAPI	Capital Investment	19797.00
Chief Executive's	CD - Economic Development	Capital Expenditure	30-Aug-2018 NEWCASTLE NE1 LTD	7572640	Capital	2CAPI	Capital Investment	960.00
Chief Executive's	CD - Economic Development	Capital Expenditure	30-Aug 2018 NEWCASTLE NET LTD	7572638	Capital	2CAPI	Capital Investment	3458.00 71482.22
Chief Executive's	Newcastle City	Capital Expenditure	01-Aug-2018 NEWCASTLE NE1 LTD	7566217	Capital	2CAPI	Capital Investment	/ 1402.22

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	Raising Stnds	Revenue Expenditure	17-Aug-2018 NEWCASTLE NE1 LTD	7579946	Revenue	1E396	High Needs Tranformation	5465.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	31-Aug-2018 NEWCASTLE NE1 LTD	7587797	Capital	2CAPI	Capital Investment	13494.60
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	16-Aug-2018 NEWCASTLE NE1 LTD	7578974	Revenue	1D550	Executive and Events	1500.00
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	23-Aug-2018 NEWCASTLE NE1 LTD	7583966	Revenue	1D550	Executive and Events	21322.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 NEWCASTLE PREPARATORY SCHOOL	7585782	Revenue	1E201	ISB PVI Nurseries	41267.36
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 NEWCASTLE SCHOOL FOR BOYS	7585783	Revenue	1E201	ISB PVI Nurseries	18498.38
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	21-Aug-2018 NEWCASTLE SPORTS INJURY CLINIC	7581720	Revenue	1FP30	Occupational Health	4845.96
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	03-Aug-2018 NEWCASTLE SPORTS INJURY CLINIC	7568765	Revenue	1FP30	Occupational Health	4769.04
Environment & Regeneration	CW Security Services	Revenue Expenditure	13-Aug-2018 NEWCASTLE SPORTS INJURY CLINIC	7575870	Revenue	1KJ61	Metro Cash in Transit	2984.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	22-Aug-2018 NEWCASTLE UNITED FOUNDATION	7583120	Capital	2CAPI	Capital Investment	17639.35
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	29-Aug-2018 NEWCASTLE UNIVERSITY	7580148	Revenue	1V092	UTMC	4944.87
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Aug-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7585362	Revenue	1ML14	0-5 Healthy Child Programme	28932.30
Chief Executive's	CD - Legal Services	Revenue Expenditure	03-Aug-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7568157	Revenue	1FA51	Coroner	396.33
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7566242	Revenue	1MG01	Care Management OP	25157.50
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7585752	Revenue	1E201	ISB PVI Nurseries	23760.21
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST	7585752	Revenue	1EEP5	2Yr Old Learning & Childcare	2457.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	21-Aug-2018 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	7581631	Revenue	1MG70	Equipt & Adaptations OP	2450.42
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEWCROSS HEALTHCARE	7585963	Revenue	1MG10	Nursing Care OP	1930.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEWCROSS HEALTHCARE	7585964	Revenue	1MG10	Nursing Care OP	1627.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEWCROSS HEALTHCARE	7585965	Revenue	1MG10	Nursing Care OP	2030.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NEWCROSS HEALTHCARE	7585966	Revenue	1MG10	Nursing Care OP	1778.67
HRA	HRA Property Maint	Revenue Expenditure	15-Aug-2018 NEWFANGLED SOLUTIONS LTD	7577358	Revenue	1HA01	R&M Gen - Citywide	4125.00
Children's Services	Raising Stnds	Revenue Expenditure	01-Aug-2018 NEXUS	7566558	Revenue	1E210	School Transport Mainstream	4480.00
Children's Services	Raising Stnds	Revenue Expenditure	15-Aug-2018 NEXUS	7578159	Revenue	1E210	School Transport Mainstream	2090.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Aug-2018 NEXUS	7566475	Revenue	1V204	Car Parking Infrastructure	2225.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Aug-2018 NEXUS	7579879	Revenue	1V301	Travel office Travel Passes	14144.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	30-Aug-2018 NEXUS	7588423	Revenue	1V301	Travel office Travel Passes	21216.00
Environment & Regeneration	Transport Development	Capital Expenditure	22-Aug-2018 NEXUS	7581036	Capital	2CAPI	Capital Investment	5632.02
Children's Services	Invoice	Revenue Expenditure	30-Aug-2018 NFS HOSPITALITY	7531735	Revenue	1MB04	Childrens Standards Unit	2336.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Aug-2018 NINKASI PUBCO LTD	7561229	Revenue	1FP70	Strategic HR	1250.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	31-Aug-2018 NJI BLACKSMITHING	7582758	Revenue	1KL6D	General Expenditure - West	400.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	29-Aug-2018 NJI BLACKSMITHING	7582757	Revenue	1KL6F	General Expenditure - East	400.00
	NS: Asset Man	Revenue Expenditure	23-Aug-2018 NJI BLACKSMITHING	7568200	Revenue	1KL61	Parks R&M	280.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Aug-2018 NODA TAXIS LTD	7567519	Revenue	1MK60	Ind Day Care LD	432.20
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Aug-2018 NODA TAXIS LTD	7567565	Revenue	1MK60	Ind Day Care LD	431.60
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Aug-2018 NODA TAXIS LTD	7567570	Revenue	1MK60	Ind Day Care LD	363.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	08-Aug-2018 NODA TAXIS LTD	7572553	Revenue	1MK60	Ind Day Care LD	412.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	07-Aug-2018 NODA TAXIS LTD	7566562	Revenue	1EA15	Newcastle City Learning Main	507.90
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Aug-2018 NODA TAXIS LTD	7572814	Revenue	1EA15	Newcastle City Learning Main	284.90
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NODA TAXIS LTD	7578486	Revenue	1V305	Travel Office Taxi travel	304.76
Children's Services	Int Childhood Services	Revenue Expenditure	22-Aug-2018 NODA TAXIS LTD	7582753	Revenue	1E212	Transport Special	675.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Aug-2018 NODA TAXIS LTD	7574454	Revenue	1E212	Transport Special	700.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Aug-2018 NODA TAXIS LTD	7574455	Revenue	1E212	Transport Special	455.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Aug-2018 NODA TAXIS LTD	7574473	Revenue	1E212	Transport Special	522.00
Environment & Regeneration	Highways	Revenue Expenditure	07-Aug-2018 NOMIX ENVIRO	7571134	Revenue	1KEBA	Sandhills Overheads	378.90
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 NORCHEM HEALTHCARE LTD	7550426	Revenue	1ML11	PH - Smoking & Tobacco	2379.66
Adult and Culture	Adult Serv Finance	Revenue Expenditure	14-Aug-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7577320	Revenue	1MK60	Ind Day Care LD	3248.50 1976.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	07-Aug-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7571318 7571315	Revenue Revenue	1MK60 1MK60	Ind Day Care LD	2084.80
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Revenue Expenditure Revenue Expenditure	07-Aug-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 06-Aug-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7569316	Revenue	1MK60	Ind Day Care LD Ind Day Care LD	1976.32
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Aug-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7569315	Revenue	1MK60	Ind Day Care LD	2745.60
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7585518	Revenue		Ind Day Care LD Ind Sector Placements	14720.44
Children's Services	Childrens Services Support	Revenue Expenditure	14-Aug-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7577102	Revenue	1EEP1	Short Breaks	1790.00
Children's Services	Childrens Services Support	Revenue Expenditure	03-Aug-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	7568579	Revenue		Short Breaks	2280.00
Environment & Regeneration	Highways	Revenue Expenditure	17-Aug-2018 NORTH EAST CONCRETE	7566511	Revenue	1KEMC	Highways	873.80
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2018 NORTH EAST CONCRETE	7573702	Revenue	1KEMC	Highways	3313.30
Adult and Culture	AS - Westgate AE	Revenue Expenditure	30-Aug-2018 NORTH EAST LEARNING PROVIDERS	7588361	Revenue		Newcastle City Learning Main	450.00
Chief Executive's	Newcastle City	Revenue Income	01-Aug-2018 NORTH EAST PROCUREMENT ORGANISATION	7565937	Revenue		Commissioning And Procurement	21142.87
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	17-Aug-2018 NORTH EAST RADIO COMMS LTD	7567721	Revenue	1KVWC	Minor Works Contracts	6242.00
Chief Executive's	CD - Human Resources	Revenue Expenditure	29-Aug-2018 NORTH EAST REGIONAL EMPLOYERS ORGANISATI	7587726	Revenue		Strategic HR	10918.50
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018 NORTH EAST SUPPORTED TENANCIES LTD	7585497	Revenue		16+ Team (YP)	1900.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018 NORTH EAST SUPPORTED TENANCIES LTD	7585495	Revenue	1MF01	16+ Team (YP)	33368.58
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018 NORTH EAST SUPPORTED TENANCIES LTD	7585494	Revenue	1MF01	16+ Team (YP)	950.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018 NORTH EAST SUPPORTED TENANCIES LTD	7585492	Revenue	1MF01	16+ Team (YP)	1900.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018 NORTH EAST SUPPORTED TENANCIES LTD	7585493	Revenue	1MF01	16+ Team (YP)	1900.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16-Aug-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7565938	Capital	2DP02	Devt Capital CC	2400.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	16-Aug-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7564774	Capital	2CAPI	Capital Investment	4253.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	21-Aug-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7549579	Capital	2DP02	Devt Capital CC	499.00
	Transport Development	Revenue Income	22-Aug-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD	7570063	Revenue		Cycling Promotion	1250.00
a regeneration							-,	1200.00

Newcastle City Council Invoices over £250 paid in August 2018

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		Revenue Expenditure	08-Aug-2018 NORTH EAST TRUCK & VAN LTD	7555489	Revenue	1KESA	Heavy Workshop Routine Repair	363.92
Environment & Regeneration		Revenue Expenditure	23-Aug-2018 NORTH EAST TRUCK & VAN LTD	7566151	Revenue	1KESB	Heavy Workshop Code 5 Repairs	637.37
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018 NORTH EASTERN Y.W.C.A. TRUSTEES LTD	7587699	Revenue		Crisis Response Block Gross	4254.14
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTH KENTON TARA	7577062	Revenue	1FW11	Fawdon & West Gosforth	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 NORTH KENTON TARA	7573671	Revenue	1FW14	Kenton	750.00
Children's Services Chief Executive's	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 NORTH LAKES CHILDRENS SERVICES	7585536	Revenue	1MC02	Ind Sector Placements	14230.80
	Newcastle City	Revenue Expenditure	24-Aug-2018 NORTH TYNESIDE COUNCIL	7584113 7584112	Revenue		Transport Special	540.00
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	24-Aug-2018 NORTH TYNESIDE COUNCIL 01-Aug-2018 NORTH TYNESIDE COUNCIL	7552724	Revenue Revenue	1E212 1E212	Transport Special Transport Special	625.00 600.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 NORTH TYNESIDE COUNCIL	7589247	Revenue		ESF - Generation North East	5779.82
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTH TYNESIDE COUNCIL	7578275	Revenue	1E212	Transport Special	1200.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 NORTH TYNESIDE COUNCIL	7585488	Revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 NORTH WALBOTTLE WAGONWAY GROUP	7568138	Revenue	1FW07	Chapel	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Aug-2018 NORTH WALBOTTLE WAGONWAY GROUP	7569993	Revenue	1FW09	Denton & Westerhope	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 NORTHAMPTONSHIRE HEALTHCARE	7560431	Revenue	1ML02	PH-Sexual Hith-STI Test/Treat	272.00
Environment & Regeneration		Revenue Expenditure	10-Aug-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7570068	Revenue	1DR03	Grainger Market	850.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Aug-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7583021	Revenue	1KVWC	Minor Works Contracts	7560.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	03-Aug-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7568658	Revenue	1KVWC	Minor Works Contracts	1022.00
Environment & Regeneration		Revenue Expenditure	29-Aug-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7587633	Revenue	1KVWC	Minor Works Contracts	10075.00
Environment & Regeneration		Revenue Expenditure	07-Aug-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7570905	Revenue	1KBRM	Sub Contractors R & M	50857.35
Environment & Regeneration	•	Revenue Expenditure	21-Aug-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7582044	Revenue	1KR12	DDA	2640.63
Environment & Regeneration		Revenue Expenditure	03-Aug-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7568688	Revenue	1KR12	DDA	439.55
Environment & Regeneration		Revenue Expenditure	30-Aug-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7575438	Revenue	1DE49	i4- Quayside NEC	288.00
HRA	HRA Property Maint	Revenue Expenditure	20-Aug-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD	7566356	Revenue	1HBTC	Planned Tech Maintenance	876.49
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	02-Aug-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7567863	Revenue	1FP30	Occupational Health	3182.63
Chief Executive's	CD - Occup Health Unit	Revenue Expenditure	09-Aug-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	7559469	Revenue	1FP30 1E652	Occupational Health	3075.00 1687.02
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 NORTHERN LEARNING TRUST	7584888 7586056	Revenue Revenue	1E052 1E20P	Virtual School	909.00
Adult and Culture	Newcastle City Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	29-Aug-2018 NORTHERN LEARNING TRUST 28-Aug-2018 NORTHERN LIFE CARE LTD	7585625	Revenue	1MK50	High Needs Post16 Funding Supported Living LD	27295.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NORTHERN LIFE CARE LTD	7585604	Revenue	1MK50	Supported Living LD Supported Living LD	13842.80
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 NORTHERN LIFE CARE LTD	7585625	Revenue	1MK50	Supported Living LD Supported Living LD	-395.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 NORTHERN LIFE CARE LTD	7585604	Revenue	1MK50	Supported Living LD	-859.20
Environment & Regeneration	Highways	Revenue Expenditure	17-Aug-2018 NORTHERN POWERGRID (NORTHEAST)LTD	7579869	Revenue	1KELQ	Traffic Sig N Tyne Recharge	462.51
Environment & Regeneration		Revenue Expenditure	31-Aug-2018 NORTHERN POWERGRID NORTHEAST LTD	7589094	Revenue	1KELA	Traffic Sig General O/H	1106.42
Environment & Regeneration		Revenue Expenditure	28-Aug-2018 NORTHERN POWERGRID NORTHEAST LTD	7580170	Revenue	1KVEE	Electrical Stand Alone Works	1261.00
HRA	HRA Property Maint	Revenue Expenditure	21-Aug-2018 NORTHERN POWERGRID NORTHEAST LTD	7565866	Revenue	1HRA9	HRA - Demolition Revenue Exp	7234.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	03-Aug-2018 NORTHERN SIGNS ENGRAVERS LTD	7568132	Revenue	1KVEE	Electrical Stand Alone Works	800.00
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	28-Aug-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED	7575498	Revenue	1V123	Blue Badge Applications	1663.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 NORTHLEA COURT NH	7581888	Revenue		Nursing Care OP	4688.52
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 NORTHLEA COURT NH	7581888	Revenue	1MG10	Nursing Care OP	-1412.52
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	31-Aug-2018 NORTHUMBERLAND COUNTY COUNCIL	7588915	Revenue	1DF02	Staffing & Resources	14000.00
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	08-Aug-2018 NORTHUMBERLAND COUNTY COUNCIL	7572385	Revenue	1FN24	ESF - Generation North East	763.50
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 NORTHUMBERLAND COUNTY COUNCIL	7589248	Revenue	1FN24	ESF - Generation North East	4422.24
Children's Services	Childrens Services Support	Revenue Expenditure	06-Aug-2018 NORTHUMBERLAND COUNTY COUNCIL	7570070	Revenue	1MC21	Fostering Unit	276.85
Children's Services	Educ Perf Mon	Revenue Expenditure	15-Aug-2018 NORTHUMBERLAND COUNTY COUNCIL	7578267	Revenue	1E558	SB Music Service	270.00
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	02-Aug-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST 09-Aug-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7560708 7573506	Revenue Revenue	1ML09 1MR08	PH - Drugs and alcohol Assistant Director ASC - Misc	5389.00 2102.25
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	09-Aug-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7573506	Revenue	1MR08	Assistant Director ASC - Misc Assistant Director ASC - Misc	2102.25
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7573503	Revenue	1MR08	Assistant Director ASC - Misc	2102.25
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7573502	Revenue	1MR08	Assistant Director ASC - Misc	2102.25
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST	7573499	Revenue	1MR08	Assistant Director ASC - Misc	2102.25
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7575667	Revenue		Vehicle Salary Sacrifice	2668.58
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577162	Revenue	1V307	Vehicle Salary Sacrifice	2976.58
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577164	Revenue		Vehicle Salary Sacrifice	3156.41
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577295	Revenue	1V307	Vehicle Salary Sacrifice	3529.80
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577300	Revenue	1V307	Vehicle Salary Sacrifice	3330.27
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577308	Revenue	1V307	Vehicle Salary Sacrifice	5655.61
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577313	Revenue	1V307	Vehicle Salary Sacrifice	4556.27
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577321	Revenue	1V307	Vehicle Salary Sacrifice	4574.73
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577331	Revenue		Vehicle Salary Sacrifice	3522.57
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577334	Revenue		Vehicle Salary Sacrifice	3576.49
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577339	Revenue		Vehicle Salary Sacrifice	3627.24
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577341	Revenue		Vehicle Salary Sacrifice	3392.49
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577342	Revenue		Vehicle Salary Sacrifice	2560.75
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577348	Revenue		Vehicle Salary Sacrifice	3559.84
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577352	Revenue		Vehicle Salary Sacrifice	5515.83
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577354	Revenue		Vehicle Salary Sacrifice	523.92
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577355	Revenue		Vehicle Salary Sacrifice	5007.77
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577362	Revenue	1 4307	Vehicle Salary Sacrifice	5374.18

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Ce	entre Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577363	Revenue	1V307	Vehicle Salary Sacrifice	6361.49
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577364	Revenue	1V307	Vehicle Salary Sacrifice	3522.57
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577366	Revenue	1V307	Vehicle Salary Sacrifice	4466.84
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577368	Revenue	1V307	Vehicle Salary Sacrifice	3592.60
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577372	Revenue	1V307	Vehicle Salary Sacrifice	4871.53
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577380	Revenue	1V307	Vehicle Salary Sacrifice	4869.16
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577383	Revenue	1V307	Vehicle Salary Sacrifice	5521.22
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577385	Revenue	1V307	Vehicle Salary Sacrifice	3357.57
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577388	Revenue	1V307	Vehicle Salary Sacrifice	4222.88
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577389	Revenue	1V307	Vehicle Salary Sacrifice	3512.78
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577391	Revenue	1V307	Vehicle Salary Sacrifice	4204.32
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577392	Revenue	1V307	Vehicle Salary Sacrifice	3015.47
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577394	Revenue	1V307	Vehicle Salary Sacrifice	6639.18
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577396	Revenue	1V307	Vehicle Salary Sacrifice	6060.77
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577397	Revenue	1V307	Vehicle Salary Sacrifice	396.96
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7577398	Revenue	1V307	Vehicle Salary Sacrifice	3302.57
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579059	Revenue	1V307	Vehicle Salary Sacrifice	4114.83
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579066	Revenue	1V307	Vehicle Salary Sacrifice	5369.40
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579068	Revenue	1V307	Vehicle Salary Sacrifice	5760.34
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579387	Revenue	1V307	Vehicle Salary Sacrifice	4756.85
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579389	Revenue	1V307	Vehicle Salary Sacrifice	3367.47
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579391	Revenue	1V307	Vehicle Salary Sacrifice	523.92
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579395	Revenue	1V307	Vehicle Salary Sacrifice	4202.61
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579398	Revenue	1V307	Vehicle Salary Sacrifice	4447.59
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7584836	Revenue	1V307	Vehicle Salary Sacrifice	5409.64
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7584839	Revenue		Vehicle Salary Sacrifice	5719.22
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7584843	Revenue		Vehicle Salary Sacrifice	5959.40
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7584723	Revenue	1V307	Vehicle Salary Sacrifice	5137.40
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7574065	Revenue		Vehicle Salary Sacrifice	6616.49
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7574070	Revenue		Vehicle Salary Sacrifice	4819.67
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7574076	Revenue		Vehicle Salary Sacrifice	3059.47
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7574081	Revenue	1V307	Vehicle Salary Sacrifice	4986.65
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 20-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7580576	Revenue	1V307 1V307	Vehicle Salary Sacrifice	1047.84
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7580866	Revenue Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	523.92 8311.40
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7580870	Revenue	1V307 1V307	Vehicle Salary Sacrifice	363.92
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	20-Aug-2016 NORTHOMBRIA HEALTHCARE NHS TRUST	7580910 7580913	Revenue		Vehicle Salary Sacrifice	5719.22
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2016 NORTHOMBRIA HEALTHCARE NHS TRUST	7580913	Revenue	1V307	Vehicle Salary Sacrifice	288.17
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7580923	Revenue		Vehicle Salary Sacrifice	822.21
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579040	Revenue	1V307	Vehicle Salary Sacrifice	4095.43
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579041	Revenue	1V307	Vehicle Salary Sacrifice	3388.47
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579042	Revenue	1V307	Vehicle Salary Sacrifice	5785.22
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579044	Revenue		Vehicle Salary Sacrifice	3167.85
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579046	Revenue	1V307	Vehicle Salary Sacrifice	4775.51
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579048	Revenue	1V307	Vehicle Salary Sacrifice	4007.89
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579051	Revenue	1V307	Vehicle Salary Sacrifice	3546.09
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579053	Revenue	1V307	Vehicle Salary Sacrifice	5007.77
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579055	Revenue	1V307	Vehicle Salary Sacrifice	4243.23
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579057	Revenue	1V307	Vehicle Salary Sacrifice	4746.32
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579058	Revenue	1V307	Vehicle Salary Sacrifice	5007.77
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579276	Revenue	1V307	Vehicle Salary Sacrifice	4330.11
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579277	Revenue	1V307	Vehicle Salary Sacrifice	3370.09
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579278	Revenue	1V307	Vehicle Salary Sacrifice	3828.47
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579279	Revenue	1V307	Vehicle Salary Sacrifice	4034.64
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579280	Revenue	1V307	Vehicle Salary Sacrifice	3520.47
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579282	Revenue	1V307	Vehicle Salary Sacrifice	3522.57
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579292	Revenue	1V307	Vehicle Salary Sacrifice	6780.67
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579369	Revenue	1V307	Vehicle Salary Sacrifice	2904.52
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579372	Revenue	1V307	Vehicle Salary Sacrifice	302.25
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579376	Revenue	1V307	Vehicle Salary Sacrifice	3009.71
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579380	Revenue		Vehicle Salary Sacrifice	2971.47
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579381	Revenue		Vehicle Salary Sacrifice	6959.39
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579383	Revenue		Vehicle Salary Sacrifice	4310.33
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579385	Revenue		Vehicle Salary Sacrifice	5053.25
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579833	Revenue		Vehicle Salary Sacrifice	5587.22
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579844	Revenue		Vehicle Salary Sacrifice	3047.05
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579845	Revenue		Vehicle Salary Sacrifice	4013.69
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579848	Revenue		Vehicle Salary Sacrifice	4062.22
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579849	Revenue	17307	Vehicle Salary Sacrifice	3917.05

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	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579850	Revenue		Vehicle Salary Sacrifice	4197.58
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579852	Revenue	1V307	Vehicle Salary Sacrifice	4685.13
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7580072	Revenue	1V307	Vehicle Salary Sacrifice	3853.01
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7580073	Revenue	1V307	Vehicle Salary Sacrifice	4356.35
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7580195	Revenue	1V307	Vehicle Salary Sacrifice	4064.58
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7580200	Revenue	1V307	Vehicle Salary Sacrifice	523.92
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7580202	Revenue	1V307	Vehicle Salary Sacrifice	4189.37
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7580204	Revenue	1V307	Vehicle Salary Sacrifice	319.50
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7580205	Revenue	1V307	Vehicle Salary Sacrifice	3412.57
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7580208	Revenue	1V307	Vehicle Salary Sacrifice	7167.32
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579846	Revenue	1V307	Vehicle Salary Sacrifice	1349.15
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7579827	Revenue	1V307	Vehicle Salary Sacrifice	1204.84
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7566593	Revenue	1V307	Vehicle Salary Sacrifice	2884.07
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7573257	Revenue	1V307	Vehicle Salary Sacrifice	635.88
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578268	Revenue	1V309	Electronics Salary Sacrifice	6376.21
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578173	Revenue	1V307	Vehicle Salary Sacrifice	3953.49
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578174	Revenue	1V307	Vehicle Salary Sacrifice	4673.16
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578178	Revenue	1V307	Vehicle Salary Sacrifice	3357.76
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578179	Revenue	1V307	Vehicle Salary Sacrifice	4650.56
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578180	Revenue	1V307	Vehicle Salary Sacrifice	3993.89
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578181	Revenue	1V307	Vehicle Salary Sacrifice	4437.41
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578182	Revenue	1V307	Vehicle Salary Sacrifice	416.35
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578183	Revenue	1V307	Vehicle Salary Sacrifice	4364.85
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578184	Revenue	1V307	Vehicle Salary Sacrifice	3914.37
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578185	Revenue	1V307	Vehicle Salary Sacrifice	3441.86
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578215	Revenue		Vehicle Salary Sacrifice	4091.07
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578242	Revenue		Vehicle Salary Sacrifice	3254.19
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578272	Revenue	1V307	Vehicle Salary Sacrifice	3881.86
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578274	Revenue		Vehicle Salary Sacrifice	3317.18
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578276	Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	4054.78
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	15-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST 23-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578313 7583982	Revenue Revenue	1V307 1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	5698.02 3882.36
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7583984	Revenue		Vehicle Salary Sacrifice	3918.37
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7583988	Revenue	1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	319.50
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7584012	Revenue		Vehicle Salary Sacrifice Vehicle Salary Sacrifice	3538.09
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7583508	Revenue	1V307	Vehicle Salary Sacrifice Vehicle Salary Sacrifice	363.95
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7583721	Revenue		Vehicle Salary Sacrifice	330.41
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7587712	Revenue	1V307	Vehicle Salary Sacrifice	5007.77
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7587714	Revenue		Vehicle Salary Sacrifice	6023.06
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7587715	Revenue	1V307	Vehicle Salary Sacrifice	4494.41
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7587711	Revenue	1V307	Vehicle Salary Sacrifice	1079.02
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7587709	Revenue	1V307	Vehicle Salary Sacrifice	1033.04
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	16-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7578927	Revenue	1V309	Electronics Salary Sacrifice	2405.83
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7584698	Revenue	1V309	Electronics Salary Sacrifice	3667.62
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7566524	Revenue	1V309	Electronics Salary Sacrifice	3884.28
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	01-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7566570	Revenue	1V309	Electronics Salary Sacrifice	5419.66
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	20-Aug-2018 NORTHUMBRIA HEALTHCARE NHS TRUST	7580560	Revenue	1V309	Electronics Salary Sacrifice	6009.45
Chief Executive's	CD - Communities	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA UNIVERSITY	7560699	Revenue	1MR82	Commisioning And Procurement	529.38
Chief Executive's	CD - Communities	Revenue Expenditure	14-Aug-2018 NORTHUMBRIA UNIVERSITY	7560699	Revenue	1MB17	Children's Rights Work	529.37
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 NORTHUMBRIA UNIVERSITY NURSERY LTD	7585785	Revenue	1E201	ISB PVI Nurseries	35268.14
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 NORTHUMBRIA UNIVERSITY NURSERY LTD	7585785	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	CD - Legal Services	Capital Expenditure	21-Aug-2018 NORTHUMBRIAN WATER	7581736	Capital	2HE01	Capital Citywide	925.65
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 NORTHUMBRIAN WATER	7567859	Revenue	1HGA5	D.H - Queens Court	8724.86
Children's Services	Invoice	Revenue Expenditure	21-Aug-2018 NORTHUMBRIAN WATER	7582136	Revenue		Brownfield Hsing Development	1168.00
Children's Services	Invoice	Revenue Expenditure	17-Aug-2018 NORTHUMBRIAN WATER	7535339	Revenue	1HJ01	HRA Sheltered HSG-Citywide	1853.79
Adult and Culture	Adult Serv Finance	Revenue Expenditure	30-Aug-2018 NORWOOD RAVENSWOOD SERVICES LTD	7588504	Revenue	1MK60	Ind Day Care LD	1455.04
Adult and Culture	Adult Serv Finance	Revenue Expenditure	15-Aug-2018 NORWOOD RAVENSWOOD SERVICES LTD	7566592	Revenue	1MK60	Ind Day Care LD	1455.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 NORWOOD RAVENSWOOD SERVICES LTD	7582009	Revenue		Residential Care LD	3860.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 NORWOOD RAVENSWOOD SERVICES LTD	7582009	Revenue		Residential Care LD	-409.00
Environment & Regeneration		Revenue Expenditure	10-Aug-2018 NUFINS LTD	7564793	Revenue		Minor Works Contracts	334.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 NUGENT CARE	7585541	Revenue		Secure Accom Welfare	23772.00
Children's Services Adult and Culture	Childrens Services Support	Revenue Expenditure	08-Aug-2018 NUNSMOOR CENTRE TRUST	7572667	Revenue	1EEP1	Short Breaks	2667.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	28-Aug-2018 NURTURED CARE NE LTD 28-Aug-2018 NURTURED CARE NE LTD	7585867 7585867	Revenue Revenue	1MG51 1MH50	Home Care-Personal OP Home Care PD	44726.55 5372.80
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NURTURED CARE NE LTD 28-Aug-2018 NURTURED CARE NE LTD	7585867	Revenue	1MK51	Home Care LD	3372.60
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 NURTURED CARE NE LTD 28-Aug-2018 NURTURED CARE NE LTD	7585867 7585867	Revenue	1MM50	Home Care LD	288.90
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 OAKLANDS DANSHELL LTD	7581939	Revenue	1MM20	Residential Care MH	8400.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	15-Aug-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7578364	Revenue	1KR05	District Heating	800.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Aug-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7584147	Revenue		Obriens Recycling Contract	301.08
a regeneration		Experience		. 504 141		0-	2 Shallo 1 too journing Continuot	301.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Aug-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7584149	Revenue	1KE64	Obriens Recycling Contract	500.76
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Aug-2018 OBRIENSWASTERECYCLINGSOLUTIONS	7584145	Revenue	1KE64	Obriens Recycling Contract	327.52
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Aug-2018 OCN	7583505	Revenue	1EA15	Newcastle City Learning Main	1381.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 OFFICIAL CARE LTD	7585869	Revenue	1MG51	Home Care-Personal OP	2818.68
Chief Executive's	CD - Markets	Revenue Expenditure	16-Aug-2018 OFFSTONE PUBLISHING	7435459	Revenue	1DZQ1	Quayside Market	450.00
Chief Executive's	CD - Markets	Revenue Expenditure	23-Aug-2018 OFFSTONE PUBLISHING	7583890	Revenue	1DR03	Grainger Market	133.00
Chief Executive's	CD - Markets	Revenue Expenditure	23-Aug-2018 OFFSTONE PUBLISHING	7583890	Revenue	1DZQ1	Quayside Market	133.00
Chief Executive's	CD - Markets	Revenue Expenditure	23-Aug-2018 OFFSTONE PUBLISHING	7583890	Revenue	1DR08	Christmas Market	134.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	16-Aug-2018 OIL NRG	7579256	Revenue	1KEND	Fleet Fuel Account	14565.38
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-Aug-2018 OIL NRG	7575846	Revenue	1KEND	Fleet Fuel Account	3153.30
Environment & Regeneration	NS: City Transport	Revenue Expenditure	13-Aug-2018 OIL NRG	7575845	Revenue	1KEND	Fleet Fuel Account	13011.18
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 OIL NRG	7584599	Revenue	1KEND	Fleet Fuel Account	1756.17
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-Aug-2018 OIL NRG	7584594	Revenue	1KEND	Fleet Fuel Account	15534.59
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 OIL NRG	7584598	Revenue	1KEND	Fleet Fuel Account	15669.53
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-Aug-2018 OIL NRG	7584673	Revenue	1KEND	Fleet Fuel Account	10490.00
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 OIL NRG	7581464	Revenue	1KEND	Fleet Fuel Account	1592.14
Environment & Regeneration	NS: City Transport	Revenue Expenditure	21-Aug-2018 OIL NRG	7581462	Revenue	1KEND	Fleet Fuel Account	16678.47
Environment & Regeneration		Revenue Expenditure	28-Aug-2018 OIL NRG	7586585	Revenue	1KEND	Fleet Fuel Account	3489.00
Environment & Regeneration		Revenue Expenditure	28-Aug-2018 OIL NRG	7585835	Revenue	1KEND	Fleet Fuel Account	13116.00
Environment & Regeneration		Revenue Expenditure	06-Aug-2018 OIL NRG	7569318	Revenue	1KEND	Fleet Fuel Account	1471.75
Environment & Regeneration		Revenue Expenditure	06-Aug-2018 OIL NRG	7569317	Revenue	1KEND	Fleet Fuel Account	18729.56
Environment & Regeneration		Revenue Expenditure	06-Aug-2018 OIL NRG	7569319	Revenue	1KEND	Fleet Fuel Account	12954.75
Environment & Regeneration		Revenue Expenditure	06-Aug-2018 OIL NRG	7569320	Revenue	1KEND	Fleet Fuel Account	11962.48
Environment & Regeneration		Revenue Expenditure	23-Aug-2018 OIL NRG	7583882	Revenue	1KEND	Fleet Fuel Account	3141.45
Adult and Culture	Adult Serv Finance	Revenue Expenditure	17-Aug-2018 OLM SYSTEMS LTD	7579698	Revenue	1MR53	Care First	500.00
Adult and Culture	Library Admin	Revenue Expenditure	24-Aug-2018 OMBEA LTD	7575872	Revenue	1EJ12	ICT	1648.00
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018 ONE51 ES PLASTICS (UK) LTD	7573403	Revenue	1KW33	Waste Strategy Transition	6783.00
Children's Services	Invoice	Revenue Expenditure	10-Aug-2018 ONE51 ES PLASTICS (UK) LTD	7573401	Revenue	1KW33	Waste Strategy Transition	7312.50
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	07-Aug-2018 ONE51 ES PLASTICS (UK) LTD	7566473	Revenue	1KE41	Domestic Refuse Collection	4875.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	17-Aug-2018 ONE51 ES PLASTICS (UK) LTD	7579919	Revenue	1KE44	Waste Collect Trade Containers	9720.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	14-Aug-2018 ON-PROPERTY	7577237	Revenue	1MW03	Foodworks Enterprise	6612.50
HRA	HRA Property Maint	Revenue Expenditure	09-Aug-2018 OPENVIEW SECURITY SOLUTIONS LTD	7573731	Revenue	1HRM1	Comm Areas - R&M Contracts	9706.17
HRA	HRA Property Maint	Revenue Expenditure	09-Aug-2018 OPENVIEW SECURITY SOLUTIONS LTD	7573732	Revenue	1HRM1	Comm Areas - R&M Contracts	8559.11
HRA	HRA Property Maint	Revenue Expenditure	09-Aug-2018 OPENVIEW SECURITY SOLUTIONS LTD	7573733	Revenue	1HRM1	Comm Areas - R&M Contracts	5857.77
HRA	HRA Property Maint	Revenue Expenditure	09-Aug-2018 OPENVIEW SECURITY SOLUTIONS LTD	7573734	Revenue	1HRM1	Comm Areas - R&M Contracts	7208.94
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	13-Aug-2018 OPUS BUILDING SERVICES	7558118	Revenue	1DT01	Albion Row Industrial Estate	3976.65
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 ORCHARD CARE (NORTH EAST) LTD	7585500	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	23-Aug-2018 ORWAK EASI UK LTD	7583951	Revenue	1KF07	Banqueting Suite	320.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Aug-2018 OUSEBURN FARM CHARITY LTD	7572622	Revenue	1EA15	Newcastle City Learning Main	1080.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Aug-2018 OUSEBURN FARM CHARITY LTD	7572624	Revenue	1EA15	Newcastle City Learning Main	864.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 OUTDOOR CARE LTD	7585513	Revenue	1MC02	Ind Sector Placements	17360.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Aug-2018 OUTREACH ACCESS LTD	7571160	Revenue	1KESY	Fleet Services Hire office	435.04
Environment & Regeneration	Fleet Management System	Revenue Expenditure	07-Aug-2018 OUTREACH ACCESS LTD	7571161	Revenue	1KESY	Fleet Services Hire office	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 OUTREACH RESIDENTIAL SERVICE	7571436	Revenue	1MM20	Residential Care MH	2150.88
HRA	HRA Property Maint	Revenue Expenditure	07-Aug-2018 OVE ARUP & PARTNERS LTD	7569287 7581024	Revenue	1HRA3 1E20A	Misc Feasibility Study/Survey	3500.00 19194.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 OVERSANDS SCHOOL	7565930	Revenue Revenue	1MD66	SB Independent Schools	369.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018 PARK DEAN	7581959	Revenue	1MK20	CWD Care Packages	1759.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 PARK HOUSE	7571415	Revenue	1MG10	Residential Care LD	56695.73
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	07-Aug-2018 PARK HOUSE NURSING HOME 07-Aug-2018 PARK HOUSE NURSING HOME	7571415 7571415	Revenue	1MG10	Nursing Care OP Residential Care OP	26002.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 PARK HOUSE NURSING HOME	7571415	Revenue	1MH10	Nursing Care PD	2789.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 PARK HOUSE NURSING HOME	7571415	Revenue	1MH20	Residential Care PD	2156.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	07-Aug-2018 PARK HOUSE NURSING HOME	7571415	Revenue	4WX13	Ind Sector Client Loan Fund	6470.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 PARK VIEW CARE HOME	7581919	Revenue	1MG20	Residential Care OP	12828.52
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 PARK VIEW CARE HOME	7581919	Revenue	1MG20	Residential Care OP	-4299.85
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	24-Aug-2018 PARKING AND SECURE DOCUMENTS	7584857		1V204	Car Parking Infrastructure	5500.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	03-Aug-2018 PARKING AND SECURE DOCUMENTS	7568201		1V205	Car Parking Management	1011.37
Adult and Culture	E&R Parking Refunds	Revenue Income	16-Aug-2018 PARKING REFUNDS CHQ PAYMENT	7578852	Revenue		On Street Car Parking	364.62
Adult and Culture	E&R Parking Refunds	Revenue Income	31-Aug-2018 PARKING REFUNDS CHQ PAYMENT	7588873	Revenue		On Street Car Parking	441.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 PARKLANDS NURSING HOME	7581868	Revenue		Nursing Care PD	4246.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 PARKLANDS NURSING HOME	7581868		1MH10	Nursing Care PD	-578.44
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Aug-2018 PARKLANE PLOWDEN CHAMBERS	7585439	Revenue	1MD68	Legal Fees Care	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7581879	Revenue	1MG20	Residential Care OP	4234.76
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 PARKSIDE NORTHERN LTD 1/A HOLMLEA 21-Aug-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA	7581879	Revenue	1MG20	Residential Care OP	-1104.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 PARKVALE	7581997	Revenue	1MK20	Residential Care LD	1982.20
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 PARKWAY PLAYGROUP	7585805	Revenue	1E201	ISB PVI Nurseries	11057.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 PARTNERSHIPS IN CARE LTD	7571428	Revenue	1MG10	Nursing Care OP	6714.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 PARTNERSHIPS IN CARE LTD	7571428	Revenue	1MM10	Nursing Care MH	41619.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 PARTNERSHIPS IN CARE LTD	7571428	Revenue		Residential Care MH	5585.71
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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	01-Aug-2018 PARTRIDGE & PRINT LTD	7564721	Revenue	1MC21	Fostering Unit	255.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	29-Aug-2018 PASANTE LTD	7587708	Revenue	1MP12	MESMAC	1259.30
Environment & Regeneration	NS: City Transport	Revenue Expenditure	07-Aug-2018 PASS N GO	7571615	Revenue	1KESY	Fleet Services Hire office	1240.00
Chief Executive's	CD - Markets	Revenue Expenditure	30-Aug-2018 PAT ROBSON & CO LTD	7588469	Revenue	1KL61	Parks R&M	742.64
Chief Executive's	CD - Markets	Revenue Expenditure	30-Aug-2018 PAT ROBSON & CO LTD	7588471	Revenue	1KL61	Parks R&M	314.52
Chief Executive's	CD - Markets	Revenue Expenditure	30-Aug-2018 PAT ROBSON & CO LTD	7588467	Revenue	1KL61	Parks R&M	363.77
Environment & Regeneration	•	Revenue Expenditure	29-Aug-2018 PATRICK PARSONS LTD	7587772			Historic Monumnets	425.00
Environment & Regeneration		Revenue Expenditure	28-Aug-2018 PATROL	7586058	Revenue		Car Parking Management	8579.55
HRA	HRA Property Maint	Revenue Expenditure	01-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7565817	Revenue	1HASP	Responsive Service&Plant Main	1920.00
HRA	HRA Property Maint	Revenue Expenditure	01-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7565868	Revenue	1HASP	Responsive Service&Plant Main	3360.00
HRA HRA	HRA Property Maint	Revenue Expenditure Revenue Expenditure	10-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED 10-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7574305 7574752	Revenue Revenue	1HASP 1HASP	Responsive Service&Plant Main Responsive Service&Plant Main	2640.00 720.00
HRA	HRA Property Maint HRA Property Maint	Revenue Expenditure	20-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7580777	Revenue	1HASP	Responsive Service&Plant Main	630.00
HRA	HRA Property Maint	Revenue Expenditure	20-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7580781	Revenue	1HASP	Responsive Service&Plant Main	1600.00
HRA	HRA Property Maint	Revenue Expenditure	20-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7580782	Revenue	1HASP	Responsive Service&Plant Main	700.00
HRA	HRA Property Maint	Revenue Expenditure	20-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7580786	Revenue	1HASP	Responsive Service&Plant Main	900.00
HRA	HRA Property Maint	Revenue Expenditure	09-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7573408	Revenue	1HASP	Responsive Service&Plant Main	1620.00
HRA	HRA Property Maint	Revenue Expenditure	09-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7573421	Revenue	1HASP	Responsive Service&Plant Main	3120.00
HRA	HRA Property Maint	Revenue Expenditure	09-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7573424	Revenue	1HASP	Responsive Service&Plant Main	570.00
HRA	HRA Property Maint	Revenue Expenditure	09-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7573428	Revenue	1HASP	Responsive Service&Plant Main	10358.40
HRA	HRA Property Maint	Revenue Expenditure	09-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7573451	Revenue	1HASP	Responsive Service&Plant Main	2400.00
HRA	HRA Property Maint	Revenue Expenditure	09-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7573727	Revenue	1HASP	Responsive Service&Plant Main	800.00
HRA	HRA Property Maint	Revenue Expenditure	09-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7573737	Revenue	1HASP	Responsive Service&Plant Main	4320.00
HRA	HRA Property Maint	Revenue Expenditure	09-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7573742	Revenue	1HASP	Responsive Service&Plant Main	900.00
HRA	HRA Property Maint	Revenue Expenditure	09-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7573744	Revenue	1HASP	Responsive Service&Plant Main	700.00
HRA	HRA Property Maint	Revenue Expenditure	15-Aug-2018 PATTINSON SCIENTIFIC SERVICES LIMITED	7578317	Revenue	1HASP	Responsive Service&Plant Main	960.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 PAVILION COURT CARE HOME	7581899	Revenue	1MG10	Nursing Care OP	63972.59
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 PAVILION COURT CARE HOME	7581899	Revenue	1MG20	Residential Care OP	46729.36
Environment & Regeneration	E&R Parking Services	Revenue Income	24-Aug-2018 PAY POINT MOBILE	7584936	Revenue	1V213	Pay by Phone Parking Income	13529.32
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	24-Aug-2018 PCC SYSTEMS	7583107	Revenue	1KVEE	Electrical Stand Alone Works	276.00
Environment & Regeneration		Revenue Expenditure	15-Aug-2018 PCC SYSTEMS	7563209	Revenue	1KTCH	Technical Consultancy General	1700.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 PEAR TREE PROJECTS LTD	7585542	Revenue	1MC02	Ind Sector Placements	13069.68
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 PEAR TREE PROJECTS LTD	7585543	Revenue	1MC02	Ind Sector Placements	14687.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 PEAR TREE PROJECTS LTD	7585544	Revenue	1MC02	Ind Sector Placements	14687.84
Adult and Culture	AS - Westgate AE	Revenue Expenditure	07-Aug-2018 PEARSON EDUCATION	7571172	Revenue	1EA15	Newcastle City Learning Main	623.20
Adult and Culture	AS - Westgate AE	Revenue Expenditure	28-Aug-2018 PEARSON EDUCATION	7586059	Revenue	1EA15	Newcastle City Learning Main	668.80
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	16-Aug-2018 PEART ACCESS RAMPS	7574542	Capital	2N101	Capital Grants	5025.50 1171.63
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	01-Aug-2018 PEART ACCESS RAMPS	7565830	Capital	2N101	Capital Grants	4389.82
Environment & Regeneration HRA	E&R Fairer Housing HRA A/S Unit	Capital Expenditure Capital Expenditure	03-Aug-2018 PEART ACCESS RAMPS 24-Aug-2018 PEART ACCESS RAMPS	7568404 7578912	Capital Capital	2N101 2HE01	Capital Grants Capital Citywide	2104.92
HRA	HRA A/S Unit	Capital Expenditure	24-Aug-2016 PEART ACCESS RAMPS 24-Aug-2018 PEART ACCESS RAMPS	7578884	Capital	2HE01	Capital Citywide Capital Citywide	1532.13
HRA	HRA A/S Unit	Capital Expenditure	30-Aug-2018 PEART ACCESS RAMPS	7578913	Capital	2HE01	Capital Citywide	330.07
HRA	HRA A/S Unit	Capital Expenditure	15-Aug-2018 PEART ACCESS RAMPS	7558102	Capital	2HE01	Capital Citywide	377.65
HRA	HRA A/S Unit	Capital Expenditure	15-Aug-2018 PEART ACCESS RAMPS	7557648	Capital	2HE01	Capital Citywide	1957.68
HRA	HRA A/S Unit	Revenue Expenditure	15-Aug-2018 PEART ACCESS RAMPS	7557716	Revenue	1HRA8	HRA - Investment Related Expe	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 PEGS PRE-SCHOOL	7585816	Revenue	1E201	ISB PVI Nurseries	4515.83
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 PEGS PRE-SCHOOL	7585816	Revenue	1EEP5	2Yr Old Learning & Childcare	2088.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 PELE TOWER	7585602	Revenue	1MM50	Home Care MH	3568.24
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 PELE TOWER	7585602	Revenue	1MM50	Home Care MH	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 PEMBROKE REST HOME	7581866	Revenue	1MH20	Residential Care PD	6340.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 PEMBROKE REST HOME	7581866	Revenue	1MK10	Nursing Care LD	3616.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 PEMBROKE REST HOME	7581866	Revenue	1MM20	Residential Care MH	28502.24
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 PEMBROKE REST HOME	7581866	Revenue	1MH20	Residential Care PD	-818.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 PEMBROKE REST HOME	7581866	Revenue	1MM20	Residential Care MH	-409.00
HRA	HRA Property Maint	Revenue Expenditure	24-Aug-2018 PENNINGTON CHOICES LTD	7580071	Revenue	1HBSP	Planned Service&Plant Maint	1628.00
HRA	HRA Property Maint	Revenue Expenditure	24-Aug-2018 PENNINGTON CHOICES LTD	7583958	Revenue	1HBSP	Planned Service&Plant Maint	1402.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 PERCY HEDLEY CENTRE	7581912	Revenue	1MG20	Residential Care OP	2878.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 PERCY HEDLEY CENTRE	7581912	Revenue		Nursing Care PD	17536.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 PERCY HEDLEY CENTRE	7581912	Revenue		Residential Care PD	4506.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 PERCY HEDLEY CENTRE	7581912	Revenue		Residential Care LD	32867.52
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 PERCY HEDLEY CENTRE	7581912	Revenue		Residential Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Income	21-Aug-2018 PERCY HEDLEY CENTRE	7581912			Residential Care PD	-409.00
Adult and Culture Chief Executive's	Social Services-Carefirst		21-Aug-2018 PERCY HEDLEY CENTRE	7581912 7575807	Revenue	1MK20 1MK60	Residential Care LD	-1984.60 858.78
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	13-Aug-2018 PERCY HEDLEY CENTRE 13-Aug-2018 PERCY HEDLEY CENTRE		Revenue Revenue		Ind Day Care LD	858.78 1016.94
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	13-Aug-2018 PERCY HEDLEY CENTRE	7575808 7575799	Revenue	1MK60 1MK60	Ind Day Care LD Ind Day Care LD	858.78
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	13-Aug-2018 PERCY HEDLEY CENTRE	7575799 7575800	Revenue	1MK60	Ind Day Care LD Ind Day Care LD	858.78
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	13-Aug-2018 PERCY HEDLEY CENTRE	7575800 7575801			Ind Day Care LD Ind Day Care LD	971.86
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 PERCY HEDLEY CENTRE	7575801	Revenue		Ind Day Care LD	1195.78
Office Excountes	110110doile Oily	Acvende Expenditure	10-Mag-2010 I LIVOT HEDELT OLIVINE	1313002	Nevenue	TIVITADO	ind Day Oale LD	1195.70

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	Newcastle City	Revenue Expenditure	13-Aug-2018 PERCY HEDLEY CENTRE	7575803	Revenue	1MK60	Ind Day Care LD	956.62
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 PERCY HEDLEY CENTRE	7575805	Revenue	1MK60	Ind Day Care LD	956.62
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 PERCY HEDLEY CENTRE	7575806	Revenue	1MK60	Ind Day Care LD	858.78
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 PERCY HEDLEY CENTRE	7584838	Revenue	1MK60	Ind Day Care LD	3741.10
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018 PERCY HEDLEY CENTRE	7566519	Revenue	1MG60	Day Care OP	648.46
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018 PERCY HEDLEY CENTRE	7566519	Revenue	1MK60	Ind Day Care LD	18584.85
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018 PERCY HEDLEY CENTRE	7566519	Revenue	1MH60	Day Care PD	7712.77
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018 PERCY HEDLEY CENTRE	7583964	Revenue	1MG60	Day Care OP	672.96
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018 PERCY HEDLEY CENTRE	7583964	Revenue	1MK60	Ind Day Care LD	18638.94
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018 PERCY HEDLEY CENTRE	7583964	Revenue	1MH60	Day Care PD	7858.36
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 PERCY HEDLEY CENTRE	7587880	Revenue	1MK60	Ind Day Care LD	1073.48
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 PERCY HEDLEY CENTRE	7587881	Revenue	1MK60	Ind Day Care LD	858.78
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 PERCY HEDLEY CENTRE	7587882	Revenue	1MK60	Ind Day Care LD	858.78
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 PERCY HEDLEY CENTRE	7587883	Revenue	1MK60	Ind Day Care LD	1717.56
Children's Services	Childrens Services Support	Revenue Expenditure	24-Aug-2018 PERCY HEDLEY CENTRE	7574783	Revenue	1EEP1	Short Breaks	10937.50
Children's Services	Childrens Services Support	Revenue Expenditure	24-Aug-2018 PERCY HEDLEY CENTRE	7574784	Revenue	1EEP1	Short Breaks	9620.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 PERCY HOUSE	7581882	Revenue	1MM20	Residential Care MH	4000.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Aug-2018 PERMATT FORK LIFT TRUCKS LTD	7583777	Revenue	1KESY	Fleet Services Hire office	415.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	14-Aug-2018 PETER COX PROPERTY SERVICES	7571076	Revenue	1KR12	DDA	997.00
HRA	HRA Property Maint	Revenue Expenditure	20-Aug-2018 PETER COX PROPERTY SERVICES	7568172	Revenue	1HBTC	Planned Tech Maintenance	2292.00
HRA	HRA Property Maint	Revenue Expenditure	23-Aug-2018 PETER COX PROPERTY SERVICES	7568173	Revenue	1HBTC	Planned Tech Maintenance	1545.00
HRA	HRA Property Maint	Revenue Expenditure	23-Aug-2018 PETER COX PROPERTY SERVICES	7568171	Revenue	1HBTC	Planned Tech Maintenance	4176.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 PHILIP CUSSINS HOUSE	7581927	Revenue	1MG20	Residential Care OP	9481.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 PHILIPS COURT NURSING HOME	7571483	Revenue	1MG20	Nursing Care OP	2280.00
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 PHILIPS COURT NURSING HOME	7571483	Revenue	1MG10	Nursing Care OP Nursing Care OP	-654.72
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 PHILIPSON STREET IMPREST	7574552	Revenue	1MC09	Phillipson Street	1186.37
				7574552	Revenue	1KVEM	Mechanical Stand Alone Works	720.00
Environment & Regeneration Adult and Culture	NS: Capital Works Social Services-Carefirst	Revenue Expenditure	29-Aug-2018 PHILLIPS COMMISSIONING SERVICES LTD		Revenue	1MP27	DAT Residential Rehab	2375.47
		Revenue Expenditure	02-Aug-2018 PHOENIX HOUSE	7564479				
· ·	EEC Licensing	Revenue Expenditure	22-Aug-2018 PHOENIX SECURITY	7583132	Revenue	1D521	Hackney Carriage & Privte Hire	334.13
	EEC Licensing	Revenue Expenditure	24-Aug-2018 PHOENIX SECURITY	7572826	Revenue	1D521	Hackney Carriage & Privte Hire	322.50
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	06-Aug-2018 PHOENIX SOFTWARE LTD	7568203	Capital	2CITC	IT Services	2031.82
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Aug-2018 PHOENIX SOFTWARE LTD	7567319	Revenue	1CX50	Technical Refresh	58563.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Aug-2018 PHOENIX SOFTWARE LTD	7567639	Revenue	1CX50	Technical Refresh	5000.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Aug-2018 PHOENIX SOFTWARE LTD	7552745	Revenue	1CX50	Technical Refresh	68652.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Aug-2018 PHOENIX SOFTWARE LTD	7564580		1E761	SB ICT Broadband Connectivity	3690.37
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	17-Aug-2018 PHOENIX SOFTWARE LTD	7567320	Revenue	1CX50	Technical Refresh	26010.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	15-Aug-2018 PHOENIX SOFTWARE LTD	7567341	Revenue	1CL21	ICT Schools Managed Services	2380.07
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	08-Aug-2018 PHOTOCAST PRODUCTS	7559404	Revenue	1KL6F	General Expenditure - East	626.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 PIN POINT HEALTH & SOCIAL CARE	7585652	Revenue	1MG50	Home Care-Spot Purchased OP	915.69
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 PIN POINT HEALTH & SOCIAL CARE	7585652	Revenue	1MH50	Home Care PD	1265.19
· ·	E&R Parking Services	Revenue Expenditure	06-Aug-2018 PINNACLE RESPONSE LTD	7569245	Revenue	1V204	Car Parking Infrastructure	3150.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Aug-2018 PINNACLE RESPONSE LTD	7551989	Revenue	1V204	Car Parking Infrastructure	362.50
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018 PIPELINE AND DRAINAGE SYSTEMS PLC	7582304	Revenue	1KEMC	Highways	23496.50
	Highways	Revenue Expenditure	22-Aug-2018 PIRTEK (TYNE & WEAR)	7581620	Revenue	1KEMC	Highways	271.20
	NS: Capital Works	Revenue Expenditure	21-Aug-2018 PLANET PARTITIONING	7582032	Revenue	1KVWC	Minor Works Contracts	12032.70
Environment & Regeneration	E&R Development Mngmt	Revenue Expenditure	20-Aug-2018 PLANNING OFFICERS SOCIETY	7580863	Revenue	1V030	Development Management	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 PLANTPOTS PLAYGROUP	7585827	Revenue	1E201	ISB PVI Nurseries	30790.88
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 PLANTPOTS PLAYGROUP	7585827	Revenue	1EEP5	2Yr Old Learning & Childcare	4914.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 PLAY IN NEWCASTLE	7568150	Revenue	1FW09	Denton & Westerhope	3780.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Aug-2018 POLLARDS (PRINT SOLUTIONS)	7566610	Revenue	1KE23	Sandhills	313.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 PONTELAND MANOR	7571437	Revenue	1MG10	Nursing Care OP	2106.96
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 PONTELAND MANOR	7571437	Revenue	1MG10	Nursing Care OP	-1413.60
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 PONTELAND ROAD PHARMACY	7576975	Revenue	1ML09	PH - Drugs and alcohol	775.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	13-Aug-2018 POSTURITE	7572391	Revenue	1MG01	Care Management OP	293.36
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Aug-2018 POSTURITE	7587702	Revenue	1MG02	Community Health & Social Care	320.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Aug-2018 POTTS PRINTERS LTD	7573552	Revenue	1EA15	Newcastle City Learning Main	608.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018 PRAXIS SERVICE	7551933	Revenue	1MN20	Asy Seekers Families	1097.96
	E&R - Technical Consultancy	Capital Expenditure	24-Aug-2018 PRE-CONSTRUCT ARCHAEOLOGY LTD	7564955	Capital	2CAPI	Capital Investment	3450.00
Adult and Culture	Adult Serv Castledene	Revenue Expenditure	17-Aug-2018 PREMIER HEALTHCARE & HYGIENE	7567326	Revenue	1MK21	Castle Dene Resource Centre LD	256.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Aug-2018 PREMIER PAPER GROUP LTD	7578983	Revenue		Digital Printing	2092.65
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Aug-2018 PREMIER PAPER GROUP LTD	7566426		1CP17	Digital Printing	903.05
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	02-Aug-2018 PREMIER PAPER GROUP LTD	7566427		1CP17	Digital Printing	749.55
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Aug-2018 PREMIER PAPER GROUP LTD	7566412		1CP17	Digital Printing	446.16
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Aug-2018 PREMIER PAPER GROUP LTD	7566408		1CP17	Digital Printing Digital Printing	1249.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	03-Aug-2018 PREMIER PAPER GROUP LTD	7568270		1CP17	Digital Printing	305.80
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 PREMIER SCAFFOLDING SERVICES LTD	7566343		1KVWC	Minor Works Contracts	1100.00
	NS: Capital Works		21-Aug-2018 PREMIER SCAFFOLDING SERVICES LTD 21-Aug-2018 PREMIER SCAFFOLDING SERVICES LTD		Revenue	1KVWC	Minor Works Contracts Minor Works Contracts	790.00
		Revenue Expenditure		7582042 7582107		1KVWC	Minor Works Contracts	
	NS: Capital Works	Revenue Expenditure	21-Aug-2018 PREMIER SCAFFOLDING SERVICES LTD	7582107			Minor Works Contracts Minor Works Contracts	640.00 2335.28
Environment & Regeneration	NO. Capital WORKS	Revenue Expenditure	17-Aug-2018 PREMIER SCAFFOLDING SERVICES LTD	7562791	Revenue	INVVV	WITHOU WOLKS CONTRACTS	2335.28

Newcastle City Council Invoices over £250 paid in August 2018

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	09-Aug-2018 PREMIER SCAFFOLDING SERVICES LTD	7563021	Revenue	1KVWC	Minor Works Contracts	400.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	15-Aug-2018 PREMIER SCAFFOLDING SERVICES LTD	7562790	Revenue	1KVWC	Minor Works Contracts	320.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Aug-2018 PREMIER SCAFFOLDING SERVICES LTD	7566342	Revenue	1KVWC	Minor Works Contracts	1100.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-Aug-2018 PREMIER TRANSPORT	7562096	Revenue	1E212	Transport Special	1485.00
Children's Services	Int Childhood Services	Revenue Expenditure	17-Aug-2018 PREMIER TRANSPORT	7579783	Revenue	1E212	Transport Special	1785.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	20-Aug-2018 PREMIER TRUCK HIRE	7571188	Revenue	1KESY	Fleet Services Hire office	3120.00
Children's Services	Childrens Services Support	Revenue Expenditure	09-Aug-2018 PRESTIGE MINIBUS TRAVEL	7572659	Revenue	1EEP1	Short Breaks	375.00
Children's Services	Int Childhood Services	Revenue Expenditure	01-Aug-2018 PRESTIGE MINIBUS TRAVEL	7566223	Revenue	1E212	Transport Special	4892.45
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 PRINCES COURT	7571438	Revenue	1MG10	Nursing Care OP	5454.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 PRINCES COURT	7571438	Revenue	1MG20	Residential Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 PRINCES COURT	7571438	Revenue	1MG20	Residential Care OP	-725.08
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	03-Aug-2018 PRINT AND PROMOTIONAL SERVICES	7568186	Revenue	1MP12	MESMAC	945.00
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	20-Aug-2018 PRIORY TRAINING	7580541	Revenue	1MW02	Nature's Landscape	940.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	13-Aug-2018 PROBRAND LTD	7568208	Capital	2CITC	IT Services	2640.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	13-Aug-2018 PROBRAND LTD	7568208	Revenue	1CM00	IT Management & Admin	22.20
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	17-Aug-2018 PROBRAND LTD	7577173	Revenue	1CL21	ICT Schools Managed Services	1008.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	09-Aug-2018 PROBRAND LTD	7572606	Revenue	1CL20	ICT Services to Schools	4330.00
Environment & Regeneration	Highways	Revenue Expenditure	21-Aug-2018 PROBST HANDLING EQUIPMENT	7564641	Revenue	1KEMC	Highways	621.75
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 PROGRESS CHILDRENS SERVICES	7585501	Revenue	1MC22	IND Sector Foster Carer Costs	3360.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 PROGRESS HOUSING ASSOCIATION LTD	7580723	Revenue	1MK50	Supported Living LD	1015.20
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	29-Aug-2018 PROQUEST INFORMATION & LEARNING LTD	7574707	Revenue	1EJ13	Stock Services	8995.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	23-Aug-2018 PROSPECTS SERVICES LTD	7584156	Revenue	1EA15	Newcastle City Learning Main	1710.00
HRA	HRA Planning QS	Capital Expenditure	14-Aug-2018 PROSPER	7559507	Capital	2HE01	Capital Citywide	11535.71
HRA	HRA Planning QS	Capital Expenditure	14-Aug-2018 PROSPER	7559508	Capital	2HE01	Capital Citywide	6369.95
HRA	HRA Planning QS	Capital Expenditure	14-Aug-2018 PROSPER	7561322	Capital	2HE01	Capital Citywide	2611.03
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 PROSPER LEARNING TRUST	7585780	Revenue	1E201	ISB PVI Nurseries	12529.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 PROSPER LEARNING TRUST	7585780	Revenue	1EEP5	2Yr Old Learning & Childcare	3112.20
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 PROSPER LEARNING TRUST	7578309	Revenue	1E20D	Special Schools InYear Top Ups	4250.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 PROSPER LEARNING TRUST	7578310	Revenue	1E20D	Special Schools InYear Top Ups	9826.00
Children's Services	Int Childhood Services	Revenue Expenditure	10-Aug-2018 PUBLIC HEALTH ENGLAND	7572610	Revenue	1ML04	PH - Health Improvement	1666.67
Chief Executive's Environment & Regeneration	CD - IT Mgmt & Networks Fleet Management System	Revenue Expenditure Revenue Expenditure	24-Aug-2018 Q-MATIC UK LTD 28-Aug-2018 QPS PLASTICS LTD	7580982 7585442	Revenue Revenue	1CC02 3KES1	CRM Operating Costs Fleetmaster Stores Account	17711.62 365.75
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Aug-2018 QPS PLASTICS LTD	7560606	Revenue	3KES1	Fleetmaster Stores Account	276.75
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 QUALITY TIME CARE LTD	7585520	Revenue	1MC02	Ind Sector Placements	15800.00
Chief Executive's	Newcastle City	Revenue Income	30-Aug-2018 QUANTUM ACCOUNTANCY SERVICES	7588394	Revenue	1D537	Pavement Cafe Licensing	300.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Aug-2018 QUAY TIMBER	7566609	Revenue	1KEMC	Highways	431.52
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2018 QUAY TIMBER	7566608	Revenue	1KEMC	Highways	1230.27
Environment & Regeneration	Highways	Revenue Expenditure	20-Aug-2018 QUAY TIMBER	7560751	Revenue	1KEMC	Highways	357.66
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 QUAYSIDE PHARMACY LTD	7577263	Revenue	1ML09	PH - Drugs and alcohol	375.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Aug-2018 QUAYSIDE PHARMACY LTD	7570031	Revenue	1ML11	PH - Smoking & Tobacco	373.04
Adult and Culture	EEC Homeless	Revenue Expenditure	28-Aug-2018 QUICKSILVER	7586060	Revenue	1VH22	Temporary Accommodation Prem	400.00
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03-Aug-2018 R J UTILITY SERVICES LTD	7549459	Revenue	1KR01	Responsive Maintenance	935.00
Environment & Regeneration	Highways	Revenue Expenditure	16-Aug-2018 R S CLARE & CO LTD	7566613	Revenue	1KEMC	Highways	4924.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 R W BARRETT & SON	7580871	Revenue	1MG92	Financial Safeguarding	1150.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Aug-2018 R W BARRETT & SON	7569321	Revenue	1MG92	Financial Safeguarding	1082.50
Chief Executive's	Newcastle City	Revenue Expenditure	06-Aug-2018 R W BARRETT & SON	7569996	Revenue	1MG92	Financial Safeguarding	1150.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 R W BARRETT & SON	7577153	Revenue	1MG92	Financial Safeguarding	1112.50
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 R W BARRETT & SON	7577154	Revenue	1MG92	Financial Safeguarding	1112.50
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 RAINBOW PRE-SCHOOL	7585815	Revenue	1E201	ISB PVI Nurseries	11479.29
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 RAINBOW PRE-SCHOOL	7585815	Revenue	1EEP5	2Yr Old Learning & Childcare	9500.40
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	22-Aug-2018 RAINTON CONSTRUCTION LTD	7572521	Capital	2CAPI	Capital Investment	243511.18
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	22-Aug-2018 RAINTON CONSTRUCTION LTD	7572521	Revenue	1KEMC	Highways	3279.25
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	30-Aug-2018 RAMSIDE ESTATES	7588460	Revenue	1FN22	ERDF-Pathways to Innovation	787.50
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 RAVENSIDE PRESCHOOL PLAYGROUP	7585832	Revenue	1E201	ISB PVI Nurseries	2275.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 RAVENSIDE PRESCHOOL PLAYGROUP	7585832	Revenue	1EEP5	2Yr Old Learning & Childcare	5733.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 REACH OUT CARE LTD	7585503	Revenue	1MC22	IND Sector Foster Carer Costs	1360.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 REACH OUT CARE LTD	7585502	Revenue	1MC22	IND Sector Foster Carer Costs	2720.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	22-Aug-2018 REACH PUBLISHING LTD	7580544		1EA15	Newcastle City Learning Main	275.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	09-Aug-2018 REACH PUBLISHING LTD	7573465		1EA15	Newcastle City Learning Main	11154.16
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Aug-2018 REACH PUBLISHING LTD	7570867	Revenue		Policy & Comms Team	297.80
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Aug-2018 REACH PUBLISHING LTD	7570870	Revenue		Policy & Comms Team	455.46
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	24-Aug-2018 REACH PUBLISHING LTD	7570873		1FT04	Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	10-Aug-2018 REACH PUBLISHING LTD	7556644		1FT04	Policy & Comms Team	420.43
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	10-Aug-2018 REACH PUBLISHING LTD	7556648		1FT04	Policy & Comms Team	332.84
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	10-Aug-2018 REACH PUBLISHING LTD	7556650		1FT04	Policy & Comms Team	385.39
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-Aug-2018 REACH PUBLISHING LTD	7556658		1FT04	Policy & Comms Team	385.39
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	03-Aug-2018 REACH PUBLISHING LTD	7556673		1FT04	Policy & Comms Team	1016.04
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	17-Aug-2018 REACH PUBLISHING LTD	7568525	Revenue		Policy & Comms Team	297.80
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	17-Aug-2018 REACH PUBLISHING LTD	7568526	Revenue	IF IU4	Policy & Comms Team	280.28

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	17-Aug-2018 REACH PUBLISHING LTD	7568528	Revenue	1FT04	Policy & Comms Team	262.77
Chief Executive's	CD-Communications and Marketing	Revenue Expenditure	17-Aug-2018 REACH PUBLISHING LTD	7570861	Revenue		Policy & Comms Team	420.43
Environment & Regeneration	3 ,	Revenue Expenditure	14-Aug-2018 REACTEC LTD	7577181		1KEMC	Highways	1157.50
Children's Services	Childrens Services Support	Revenue Expenditure	07-Aug-2018 READYPAY LTD	7571068		1MC20	In-House Foster Carer Costs	1185.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Aug-2018 READYPAY LTD	7571069		1MC20	In-House Foster Carer Costs	420.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Aug-2018 READYPAY LTD	7571047		1MC20	In-House Foster Carer Costs	720.00
Children's Services	Childrens Services Support	Revenue Expenditure	07-Aug-2018 READYPAY LTD	7571049		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1860.00
Children's Services	Childrens Services Support	Revenue Expenditure	03-Aug-2018 READYPAY LTD	7568532		1MC20 1MC20		960.00 481.00
Children's Services Children's Services	Childrens Services Support Int Childhood Services	Revenue Expenditure Revenue Expenditure	08-Aug-2018 READYPAY LTD 02-Aug-2018 READYPAY LTD	7572234 7561946		1E212	In-House Foster Carer Costs Transport Special	2340.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562100		1E212	Transport Special	2220.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562118		1E212	Transport Special	2490.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7561326		1E212	Transport Special	1785.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562076		1E212	Transport Special	442.50
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562077	Revenue	1E212	Transport Special	797.50
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562078	Revenue	1E212	Transport Special	1170.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562079	Revenue	1E212	Transport Special	1110.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562081		1E212	Transport Special	936.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562083		1E212	Transport Special	342.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562084		1E212	Transport Special	1290.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562088		1E212	Transport Special	1152.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562089		1E212	Transport Special	1188.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562090		1E212	Transport Special	1320.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562091		1E212	Transport Special	1320.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562093		1E212	Transport Special	1440.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562116	Revenue Revenue	1E212	Transport Special	1073.00 1470.00
Children's Services Children's Services	Int Childhood Services Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD 02-Aug-2018 READYPAY LTD	7562123 7562124		1E212 1E212	Transport Special	1320.00
Children's Services	Int Childhood Services	Revenue Expenditure Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562134		1E212	Transport Special Transport Special	1378.16
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562135		1E212	Transport Special	540.00
Children's Services	Int Childhood Services	Revenue Expenditure	02-Aug-2018 READYPAY LTD	7562137	Revenue		Transport Special	1144.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 REAL LIFE OPTIONS	7585642		1MK50	Supported Living LD	3377.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 REAL LIFE OPTIONS	7585642		1MK51	Home Care LD	146.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 REAL LIFE OPTIONS	7585642		1MK55	Home Care Family/Carer LD	1314.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 REAL LIFE OPTIONS	7585615	Revenue	1MK50	Supported Living LD	47843.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 REAL LIFE OPTIONS	7585597	Revenue	1MK50	Supported Living LD	31334.04
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 REAL LIFE OPTIONS	7585615	Revenue	1MK50	Supported Living LD	-1621.12
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 REAL LIFE OPTIONS	7585597		1MK50	Supported Living LD	-1627.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 RED BRICK HOUSE	7581883		1MG10	Nursing Care OP	1676.32
Adult and Culture	Adult Serv Welf	Revenue Expenditure	02-Aug-2018 Redacted Personal Data	7557543		1MX01	Welford Resource Centre LD	626.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	24-Aug-2018 Redacted Personal Data	7578352		1DF16	Arts/Dance Connect	500.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	08-Aug-2018 Redacted Personal Data	7572357		1DF19	Great Exhibition of the North	900.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7569371		1DF19	Great Exhibition of the North	600.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	20-Aug-2018 Redacted Personal Data	7560794		1DF16	Arts/Dance Connect	1000.00
Adult and Culture Adult and Culture	Adult Serv-Arts & Cul Adult Serv-Arts & Cul	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 20-Aug-2018 Redacted Personal Data	7569815 7580869		1DF19 1DF22	Great Exhibition of the North Art Seed and Invest Fund	4000.00 480.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	03-Aug-2018 Redacted Personal Data	7553855		1DF22 1DF19	Great Exhibition of the North	300.00
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	02-Aug-2018 Redacted Personal Data	7558110		1DF19	Great Exhibition of the North	600.00
Adult and Culture	Library Admin	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569408		1EJ15	Marketing & Promotions	389.30
Adult and Culture	Social Services - Social Care Payments	Revenue Expenditure	23-Aug-2018 Redacted Personal Data	7584134		1MK34	Shared Lives - Adult LD	464.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569888		1MK40	Direct Payments LD	741.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569470	Revenue	1MK40	Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569509	Revenue	1MG40	Direct Payments OP	1155.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569509	Revenue	1MG40	Direct Payments OP	-314.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569503	Revenue	1MK40	Direct Payments LD	391.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569471		1MD66	CWD Care Packages	388.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569549		1MK40	Direct Payments LD	19167.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569485		1MH40	Direct Payments PD	642.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569485		1MH40	Direct Payments PD	-29.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569430	Revenue		Direct Payments PD	2615.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569434		1MK40	Direct Payments LD	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569952		1MD66	CWD Care Packages	314.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569945		1MD66	CWD Care Packages	450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569800		1MK40	Direct Payments LD	1168.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569489		1MK40	Direct Payments LD	816.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569494 7581057		1MH40	Direct Payments PD	4915.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	21-Aug-2018 Redacted Personal Data 06-Aug-2018 Redacted Personal Data	7581957 7569542		1MK34 1MG40	Shared Lives - Adult LD Direct Payments OP	1540.00 1110.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569775	Revenue Revenue		Direct Payments UD	308.00
, wait and Gallate	Coolai Oci vioco-Qai Gill St	Acvenue Expenditure	00-Muy-2010 Neudoled I Cisoliai Dala	1309113	Nevenue	i ivii t+U	Direct Laymonta LD	300.00

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	06-Aug-2018 Redacted Personal Data	7569724	Revenue	1MK40	Direct Payments LD	9924.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569724	Revenue	1MK40	Direct Payments LD	-369.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569426	Revenue	1MG43	Carers Support Payments OP	725.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569933	Revenue	1MH40	Direct Payments PD	451.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569540	Revenue	1MH40	Direct Payments PD	939.56
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569540	Revenue	1MH40	Direct Payments PD	-306.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569581	Revenue	1MK40	Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569630	Revenue	1MG40	Direct Payments OP	299.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569801	Revenue	1MK43	Carers Support Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569617	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574291	Revenue	1E212	Transport Special	452.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569803	Revenue	1MG40	Direct Payments OP	2657.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569803	Revenue	1MG40	Direct Payments OP	-14.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569482	Revenue	1MK40	Direct Payments LD	751.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569697	Revenue	1MK40	Direct Payments LD	575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569954	Revenue	1MH43	Carers Support Payments PD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569843	Revenue	1MD66	CWD Care Packages	4554.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569834	Revenue	1MK40	Direct Payments LD	928.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569677	Revenue	1MK40	Direct Payments LD	624.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569806	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569806	Revenue	1MK40	Direct Payments LD	-458.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569892	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure		7569808	Revenue	1MK40		368.72
		•	06-Aug-2018 Redacted Personal Data				Direct Payments LD	
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569674	Revenue	1MD66	CWD Care Packages	346.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569896	Revenue	1MH40	Direct Payments PD	307.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569926	Revenue	1MH40	Direct Payments PD	1322.72
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569926	Revenue	1MH40	Direct Payments PD	-529.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569691	Revenue	1MH43	Carers Support Payments PD	584.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569796	Revenue	1MM40	Direct Payments MH	310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569676	Revenue	1MM43	Carers Support Payments MH	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569794	Revenue	1MD66	CWD Care Packages	646.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569555	Revenue	1MH40	Direct Payments PD	561.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569419	Revenue	1MH40	Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569419	Revenue	1MH40	Direct Payments PD	-97.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569910	Revenue	1MG40	Direct Payments OP	1247.64
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569910	Revenue	1MG40	Direct Payments OP	-336.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569776	Revenue	1MG43	Carers Support Payments OP	1975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569539	Revenue	1MG40	Direct Payments OP	770.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569580	Revenue	1MH43	Carers Support Payments PD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569667	Revenue	1MD66	CWD Care Packages	279.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569473	Revenue	1MK40	Direct Payments LD	6488.76
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569473	Revenue	1MK40	Direct Payments LD	-19.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569678	Revenue	1MH40	Direct Payments PD	5738.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569795	Revenue	1MK40	Direct Payments LD	365.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569570	Revenue	1MK40	Direct Payments LD	2335.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569570	Revenue	1MK40	Direct Payments LD	-19.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569416	Revenue	1MH40	Direct Payments PD	2405.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569887	Revenue	1MK40	Direct Payments LD	450.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569504	Revenue	1MK40	Direct Payments LD	2142.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569467	Revenue	1MK40	Direct Payments LD	660.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569687	Revenue	1MM43	Carers Support Payments MH	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569809	Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569598	Revenue	1MM40	Direct Payments MH	376.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569850	Revenue	1MD66	CWD Care Packages	253.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569456	Revenue	1MD66	CWD Care Packages	522.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569528	Revenue	1MK40	Direct Payments LD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569805	Revenue	1MK40	Direct Payments LD	2730.56
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569805	Revenue	1MK40	Direct Payments LD	-423.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569898	Revenue	1MK40	Direct Payments LD	912.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569534	Revenue		CWD Care Packages	2130.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569615		1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569913		1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574301	Revenue	1E212	Transport Special	449.03
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569417	Revenue	1MH40	Direct Payments PD	8601.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569435	Revenue	1MH40	Direct Payments PD	2266.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569719	Revenue	1MH40	Direct Payments PD	428.00
Adult and Culture	Social Services-Carefirst		06-Aug-2018 Redacted Personal Data			1MK40	Direct Payments LD	334.32
	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569738 7569514	Revenue			
Adult and Culture		•	•	7569514 7560514	Revenue	1MK40	Direct Payments LD	587.60 -14.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569514	Revenue	i IVIN4U	Direct Payments LD	-14.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cei	ntre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569734	Revenue	1MK40	Direct Payments LD	621.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569551	Revenue	1MG40	Direct Payments OP	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569551	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 Redacted Personal Data	7582012	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569871	Revenue	1MK40	Direct Payments LD	492.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569835	Revenue	1MD66	CWD Care Packages	321.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569787	Revenue	1MH40	Direct Payments PD	293.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569841	Revenue	1MK40	Direct Payments LD	502.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569680	Revenue	1MK43	Carers Support Payments LD	584.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569964	Revenue	1MG40	Direct Payments OP	1109.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 Redacted Personal Data	7581984	Revenue	1MK34	Shared Lives - Adult LD	3080.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569839	Revenue	1MH40	Direct Payments PD	280.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569543	Revenue	1MH40	Direct Payments PD	4664.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 Redacted Personal Data	7568250	Revenue	1E296	16-19 Bursary Scheme	485.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569601	Revenue	1MH40	Direct Payments PD	280.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569623	Revenue	1MH40	Direct Payments PD	1638.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569907	Revenue	1MH43	Carers Support Payments PD	825.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569490	Revenue	1MH43	Carers Support Payments PD	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569811	Revenue	1MK40	Direct Payments LD	2956.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569943	Revenue	1MD66	CWD Care Packages	269.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569652	Revenue	1MG40	Direct Payments OP	354.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574277	Revenue	1E212	Transport Special	389.73
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574266	Revenue	1E212	Transport Special	311.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569934	Revenue	1MD66	CWD Care Packages	425.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569624	Revenue	1MK40	Direct Payments LD	1142.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569645	Revenue	1MG40	Direct Payments OP	3384.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569645	Revenue	1MG43	Carers Support Payments OP	1850.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569645	Revenue	1MG40	Direct Payments OP	-10.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569695	Revenue	1MK43	Carers Support Payments LD	584.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569872	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569484	Revenue	1MG40	Direct Payments OP	678.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569484	Revenue	1MG40	Direct Payments OP	-333.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569620	Revenue	1MK40	Direct Payments LD	1638.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569472	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569472	Revenue	1MK40	Direct Payments LD	294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569925	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569648	Revenue	1MH43	Carers Support Payments PD	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569429	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569429	Revenue	1MH40	Direct Payments PD	-55.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569917	Revenue	1MK40	Direct Payments LD	333.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569757	Revenue	1MK40	Direct Payments LD	319.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569893	Revenue	1MH40	Direct Payments PD	1163.12
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569893	Revenue	1MH40	Direct Payments PD	-65.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569498	Revenue	1MK40	Direct Payments LD	774.92
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569498	Revenue	1MK40	Direct Payments LD	-73.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569594	Revenue	1MK40	Direct Payments LD	1263.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569866	Revenue	1MK40	Direct Payments LD	742.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569826	Revenue	1MH40	Direct Payments PD	548.68
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569826	Revenue	1MH40	Direct Payments PD	-85.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569747	Revenue	1MK40	Direct Payments LD	2867.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569747	Revenue	1MK40	Direct Payments LD	-1368.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 Redacted Personal Data	7581949	Revenue	1MK34	Shared Lives - Adult LD	2585.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569728	Revenue	1MK40	Direct Payments LD	1239.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569728	Revenue	1MK40	Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569720	Revenue	1MD66	CWD Care Packages	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	15-Aug-2018 Redacted Personal Data	7569493	Revenue	1MH40	Direct Payments PD	7728.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	06-Aug-2018 Redacted Personal Data	7569929 7569929	Revenue	1MK40	Direct Payments LD Direct Payments LD	1032.80 -68.24
Adult and Culture	Social Services-Carefirst	D	06-Aug-2018 Redacted Personal Data		Revenue	1MK40		
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug 2018 Redacted Personal Data	7569829	Revenue	1MD66	CWD Care Packages	613.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug 2018 Redacted Personal Data	7569868	Revenue		CWD Care Packages	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug 2018 Reducted Personal Data	7569625	Revenue	1MH40	Direct Payments PD	273.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569576	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569791 7560701	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569791 7560506	Revenue	1MH40	Direct Payments PD	-19.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569506	Revenue	1MK40	Direct Payments LD	992.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569819	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569497	Revenue	1MH40	Direct Payments PD	509.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug 2018 Redacted Personal Data	7569792	Revenue	1MK40	Direct Payments LD	494.32 4536.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569523	Revenue	i WIN4U	Direct Payments LD	4530.60

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 Expenditure	06-Aug-2018 Redacted Personal Data	7569722	Revenue	1MK40	Direct Payments LD	269.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569632	Revenue	1MK40	Direct Payments LD	312.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569444	Revenue	1MH40	Direct Payments PD	292.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569461	Revenue	1MK40	Direct Payments LD	635.24
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569461	Revenue	1MK40	Direct Payments LD	-180.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569488	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569816	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569890	Revenue	1MH40	Direct Payments PD	3744.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574259	Revenue	1E212	Transport Special	609.67
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569855	Revenue	1MK40	Direct Payments LD	778.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569855	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569773	Revenue	1MK40	Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569496	Revenue	1MD66	CWD Care Packages	407.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569692	Revenue	1MG43	Carers Support Payments OP	584.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569698	Revenue	1MM43	Carers Support Payments MH	1575.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569612	Revenue	1MH43	Carers Support Payments PD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569475	Revenue	1MK40	Direct Payments LD	5624.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569541	Revenue	1MK40	Direct Payments LD	1498.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569927	Revenue	1MG40	Direct Payments OP	709.84
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569927	Revenue	1MG40	Direct Payments OP	-272.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574263	Revenue	1E212	Transport Special	401.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569906	Revenue	1MG40	Direct Payments OP	642.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569906	Revenue	1MG40	Direct Payments OP	-305.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569938	Revenue	1MD66	CWD Care Packages	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569953	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569554	Revenue	1MK40	Direct Payments LD	1048.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569715	Revenue	1MD66	CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569937	Revenue	1MD66	CWD Care Packages	251.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569522	Revenue	1MH40	Direct Payments PD	5000.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569442	Revenue	1MK40	Direct Payments LD	2739.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569442	Revenue	1MK40	Direct Payments LD	-38.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569453	Revenue	1MK40	Direct Payments LD	4257.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569604	Revenue	1MK40	Direct Payments LD	691.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586024	Revenue	1MK51	Home Care LD	7967.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 Redacted Personal Data	7581863	Revenue	1E296	16-19 Bursary Scheme	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569951	Revenue	1MG43	Carers Support Payments OP	925.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569508	Revenue	1MK40	Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569478	Revenue	1MK40	Direct Payments LD	3365.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569478	Revenue	1MK40	Direct Payments LD	-74.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569431	Revenue	1MH40	Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569431	Revenue	1MH40	Direct Payments PD	-294.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 Redacted Personal Data	7581928	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569716	Revenue	1MK40	Direct Payments LD	960.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569716	Revenue	1MK40	Direct Payments LD	-50.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569663	Revenue	1MG40	Direct Payments OP	469.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569663	Revenue	1MG40	Direct Payments OP	-157.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569544	Revenue	1MK40	Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569939	Revenue	1MG43 1MH43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569899	Revenue	1MG43	Carers Support Payments PD	700.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Aug-2018 Redacted Personal Data 06-Aug-2018 Redacted Personal Data	7569688 7569758	Revenue Revenue	1MG43	Carers Support Payments OP Direct Payments OP	2883.56 1012.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569758	Revenue	1MG40	Direct Payments OP	-265.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569537	Revenue	1MH40	Direct Payments PD	4466.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569537	Revenue	1MH40	Direct Payments PD	-448.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569696	Revenue	1MG43	Carers Support Payments OP	1169.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569415	Revenue	1E228	SB Teaching Supp SEN Pupils	1153.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569525	Revenue	1MD66	CWD Care Packages	285.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569526		1MK40	Direct Payments LD	910.08
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569526	Revenue	1MK40	Direct Payments LD	-205.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569572	Revenue		Direct Payments PD	1806.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569560		1MK40	Direct Payments LD	467.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574264	Revenue	1E212	Transport Special	949.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569830	Revenue	1MK40	Direct Payments LD	266.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	29-Aug-2018 Redacted Personal Data	7587814	Revenue	1E212	Transport Special	316.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569590	Revenue	1MH40	Direct Payments PD	2336.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569788	Revenue	1MH40	Direct Payments PD	370.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569859	Revenue	1MH43	Carers Support Payments PD	1125.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569451	Revenue	1MK40	Direct Payments LD	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574290	Revenue		Transport Special	250.50
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569785	Revenue	1MH40	Direct Payments PD	270.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569563	Revenue	1MK40	Direct Payments LD	552.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569564	Revenue	1MD66	CWD Care Packages	431.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569772	Revenue	1MH40	Direct Payments PD	2049.56
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569772	Revenue	1MH40	Direct Payments PD	-129.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569599	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569552	Revenue	1MK40	Direct Payments LD	6868.48
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569552	Revenue	1MK40	Direct Payments LD	-237.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569807	Revenue	1MK40	Direct Payments LD	2516.04
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569807	Revenue	1MK40	Direct Payments LD	-458.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569754	Revenue	1MH40	Direct Payments PD	1130.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569754	Revenue	1MH40	Direct Payments PD	-31.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569955	Revenue	1MG40	Direct Payments OP	817.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569955	Revenue	1MG40	Direct Payments OP	-294.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569700	Revenue	1MK40	Direct Payments LD	3128.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569739	Revenue	1MK40	Direct Payments LD	721.16
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569739	Revenue	1MK40	Direct Payments LD	-55.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569731	Revenue	1MK40	Direct Payments LD	992.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569731	Revenue	1MK40	Direct Payments LD	-184.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569432	Revenue	1MK40	Direct Payments LD	9781.68
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569432	Revenue	1MK40	Direct Payments LD	-203.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569782	Revenue	1MK40	Direct Payments LD	458.68
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569782	Revenue	1MK40	Direct Payments LD	-205.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569492 7560474	Revenue	1MK40	Direct Payments LD	1369.60
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569474	Revenue	1MK40	Direct Payments LD	15359.96
Adult and Culture		Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569531	Revenue	1MK40	Direct Payments LD	834.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data 06-Aug-2018 Redacted Personal Data	7569915	Revenue Revenue	1MG40 1MH40	Direct Payments OP	322.00
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	· · · · · · · · · · · · · · · · · · ·	7569915 7569915	Revenue	1MH40	Direct Payments PD Direct Payments PD	2898.00 -241.80
Adult and Culture	Social Services-Carefirst	Revenue Income Revenue Expenditure	06-Aug-2018 Redacted Personal Data 10-Aug-2018 Redacted Personal Data	7574287	Revenue	1E212	Transport Special	353.86
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569884	Revenue	1MM40	Direct Payments MH	3660.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569495	Revenue	1MD66	CWD Care Packages	1324.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569908	Revenue	1MK40	Direct Payments LD	5178.91
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569501	Revenue	1MK40	Direct Payments LD	432.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569501	Revenue	1MK40	Direct Payments LD	-40.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569845	Revenue	1MK40	Direct Payments LD	2419.64
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569845	Revenue	1MK40	Direct Payments LD	-205.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569683	Revenue	1MG40	Direct Payments OP	1234.44
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569683	Revenue	1MG40	Direct Payments OP	-750.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569858	Revenue	1MK43	Carers Support Payments LD	1100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569578	Revenue	1MH40	Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569786	Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569546	Revenue	1MH40	Direct Payments PD	837.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569486	Revenue	1MK40	Direct Payments LD	577.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569610	Revenue	1MH40	Direct Payments PD	275.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569447	Revenue	1MK40	Direct Payments LD	770.24
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569447	Revenue	1MK40	Direct Payments LD	-42.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569673	Revenue	1MD66	CWD Care Packages	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569655	Revenue	1MG40	Direct Payments OP	846.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569655	Revenue	1MG40	Direct Payments OP	-378.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569947	Revenue	1MH43	Carers Support Payments PD	1050.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574256	Revenue	1E212	Transport Special	364.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569477	Revenue	1MD66	CWD Care Packages	1038.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 Redacted Personal Data	7581903	Revenue	1MK34	Shared Lives - Adult LD	1560.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569748	Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569440	Revenue	1MH40	Direct Payments PD	1562.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569440	Revenue	1MH40	Direct Payments PD	-140.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569863	Revenue		Direct Payments LD	6586.44
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569863	Revenue		Direct Payments LD	-270.00 1217.69
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569487 7560512	Revenue		Direct Payments LD	1217.68
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	06-Aug 2018 Redacted Personal Data	7569512 7569512	Revenue		Direct Payments LD	1809.20
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data 10-Aug-2018 Redacted Personal Data	7569512 7574300	Revenue		Direct Payments LD	-88.60 383.04
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7574300 7569827	Revenue Revenue	1E212 1MD66	Transport Special CWD Care Packages	383.04 1384.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569958	Revenue	1MK40	Direct Payments LD	326.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 Redacted Personal Data	7581971	Revenue		Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569902	Revenue	1MK40	Direct Payments LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569902	Revenue	1MK40	Direct Payments LD	-26.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569452	Revenue		Direct Payments LD	404.80
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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	06-Aug-2018 Redacted Personal Data	7569885	Revenue	1MK40	Direct Payments LD	2416.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569885	Revenue	1MK40	Direct Payments LD	-60.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569675	Revenue	1MG40	Direct Payments OP	1166.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 Redacted Personal Data	7581865	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569464	Revenue	1MK40	Direct Payments LD	1663.12
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569464	Revenue	1MK40	Direct Payments LD	-208.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569423	Revenue	1MK40	Direct Payments LD	2144.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569781	Revenue	1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569781	Revenue	1MK40	Direct Payments LD	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569524	Revenue	1MK40	Direct Payments LD	347.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569577	Revenue	1MD66	CWD Care Packages	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569476	Revenue	1MH40	Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569476	Revenue	1MH40	Direct Payments PD	-335.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569469	Revenue	1MK40	Direct Payments LD	6028.76
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569469	Revenue	1MK40	Direct Payments LD	-176.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569662	Revenue	1MH40	Direct Payments PD	514.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569507	Revenue	1MD66	CWD Care Packages	922.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574293	Revenue	1E212	Transport Special	296.70
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569591	Revenue	1MK40	Direct Payments LD	1460.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569591	Revenue	1MK40	Direct Payments LD	-47.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569810	Revenue	1MK40	Direct Payments LD	2814.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569851	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569713	Revenue	1MG43	Direct Payments OP	780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569713	Revenue	1MG40	Direct Payments OP	-296.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569653	Revenue	1MK40	Direct Payments LD	2898.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569633	Revenue	1MH40	Direct Payments PD	9358.48
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569633	Revenue	1MH40	Direct Payments PD	-699.60
		Revenue Expenditure	•	7569491	Revenue	1MH40		450.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	•	06-Aug-2018 Redacted Personal Data				Direct Payments PD	
		Revenue Income	06-Aug-2018 Redacted Personal Data	7569491 7574364	Revenue	1MH40	Direct Payments PD	-58.60 363.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574261	Revenue	1E212	Transport Special	262.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569919	Revenue	1MH40	Direct Payments PD	7774.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569527	Revenue	1MK40	Direct Payments LD	317.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569916	Revenue	1MG40	Direct Payments OP	651.52
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569916	Revenue	1MG40	Direct Payments OP	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569428	Revenue	1MK40	Direct Payments LD	256.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569422	Revenue	1MH40	Direct Payments PD	1002.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569422	Revenue	1MH40	Direct Payments PD	-329.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569500	Revenue	1MK40	Direct Payments LD	636.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569742	Revenue	1MK40	Direct Payments LD	379.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574282	Revenue	1E212	Transport Special	350.21
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569532	Revenue	1MK40	Direct Payments LD	3705.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 Redacted Personal Data	7568249	Revenue	1E296	16-19 Bursary Scheme	585.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569957	Revenue	1MH43	Carers Support Payments PD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569562	Revenue	1MK40	Direct Payments LD	718.04
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569562	Revenue	1MK40	Direct Payments LD	-145.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569450	Revenue	1MH40	Direct Payments PD	723.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569849	Revenue	1MD66	CWD Care Packages	375.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569517	Revenue	1MD66	CWD Care Packages	2047.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574268	Revenue	1E212	Transport Special	253.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569944	Revenue	1MK40	Direct Payments LD	502.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569950	Revenue	1MD66	CWD Care Packages	675.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569875	Revenue	1MG40	Direct Payments OP	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569668	Revenue	1MK40	Direct Payments LD	265.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574289	Revenue	1E212	Transport Special	268.74
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569846	Revenue	1MK43	Carers Support Payments LD	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574292	Revenue	1E212	Transport Special	387.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569878	Revenue	1MK43	Carers Support Payments LD	900.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569852		1MM40	Direct Payments MH	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569965	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569768	Revenue		Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569446		1MK40	Direct Payments LD	535.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569446	Revenue	1MK40	Direct Payments LD	-99.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569448	Revenue	1MH40	Direct Payments PD	5926.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569586	Revenue	1MK40	Direct Payments LD	502.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569761	Revenue	1MG43	Carers Support Payments OP	1450.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569636	Revenue	1MK40	Direct Payments LD	842.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569550	Revenue	1MK40	Direct Payments LD	504.92
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569550	Revenue	1MK40	Direct Payments LD	-68.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569588	Revenue		Direct Payments PD	275.00
, want and Juliure	Godai Gervices-Caleilist	revenue Experiunure	50-Mug-2010 Modaciou Felsoliai Dala	1009000	revenue	I IVII I 'I U	Direct r ayments FD	213.00

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	06-Aug-2018 Redacted Personal Data	7569686	Revenue	1MG43	Carers Support Payments OP	584.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569670	Revenue	1MG40	Direct Payments OP	1022.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569468	Revenue	1MK40	Direct Payments LD	3413.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 Redacted Personal Data	7571465	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569905	Revenue	1MM40	Direct Payments MH	6819.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569867	Revenue	1MK40	Direct Payments LD	714.88
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569867	Revenue	1MK40	Direct Payments LD	-25.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569946	Revenue	1MG43	Carers Support Payments OP	2650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574278	Revenue	1E212	Transport Special	297.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569824	Revenue	1MM40	Direct Payments MH	507.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569920	Revenue	1MM40	Direct Payments MH	650.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569585	Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569585	Revenue	1MH40	Direct Payments PD	-71.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569921	Revenue	1MK40	Direct Payments LD	1168.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569883	Revenue	1MK40	Direct Payments LD	315.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569962	Revenue	1MG40	Direct Payments OP	584.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569962	Revenue	1MG40	Direct Payments OP	-21.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569861	Revenue	1MH40	Direct Payments PD	598.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569529	Revenue	1MK40	Direct Payments LD	350.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574280	Revenue	1E212	Transport Special	269.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569530	Revenue	1MH40	Direct Payments PD	452.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569530	Revenue	1MH40	Direct Payments PD	-32.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	01-Aug-2018 Redacted Personal Data	7565997	Revenue	1E296	16-19 Bursary Scheme	267.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569882	Revenue	1MK40	Direct Payments LD	520.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569690	Revenue	1MG43	Carers Support Payments OP	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569460	Revenue	1MK40	Direct Payments LD	6843.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569854	Revenue	1MD66	CWD Care Packages	653.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569685	Revenue	1MG43	Carers Support Payments OP	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569621	Revenue	1MG40	Direct Payments OP	702.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574252	Revenue	1E212	Transport Special	358.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569643	Revenue	1MK43	Carers Support Payments LD	5770.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569481	Revenue	1MH40	Direct Payments PD	606.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569589	Revenue	1MD66	CWD Care Packages	1769.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569750	Revenue	1MK40	Direct Payments LD	464.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569750	Revenue	1MK40	Direct Payments LD	-61.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569771	Revenue	1MH40	Direct Payments PD	2780.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569771	Revenue	1MH40	Direct Payments PD	-435.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569536	Revenue	1MK40	Direct Payments LD	933.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569769	Revenue	1MK40	Direct Payments LD	477.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569936	Revenue	1MH40	Direct Payments PD	833.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569457	Revenue	1MG40	Direct Payments OP	1017.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569457	Revenue	1MG40	Direct Payments OP	-333.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569721	Revenue	1MK40	Direct Payments LD	536.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569628	Revenue	1MD66	CWD Care Packages	461.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569433	Revenue	1MK40	Direct Payments LD	4212.96
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569433	Revenue	1MK40	Direct Payments LD	-30.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569480	Revenue	1MH40	Direct Payments PD	1198.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569480	Revenue	1MH40	Direct Payments PD	165.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569420	Revenue	1MH40	Direct Payments PD	13578.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569420	Revenue	1MH40	Direct Payments PD	-924.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569948	Revenue	1MK40	Direct Payments LD	385.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569889	Revenue	1MG40	Direct Payments OP	272.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569856	Revenue	1MK40	Direct Payments LD	722.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 Redacted Personal Data	7581934	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569571	Revenue	1MM40	Direct Payments MH	455.16
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569571	Revenue	1MM40	Direct Payments MH	-94.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569466	Revenue	1MK40	Direct Payments LD	2301.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569466	Revenue		Direct Payments LD	-51.56
	Social Services-Carefirst	D	10-Aug-2018 Redacted Personal Data	7574270	Revenue		- 10	251.71
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569930	Revenue		Direct Payments PD	590.92
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	06-Aug-2018 Redacted Personal Data					3240.00
				7569693	Revenue		Direct Payments LD	
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569693	Revenue	1MK43	Carers Support Payments LD	1169.28
	Social Services-Carefirst	Revenue Expenditure	06-Aug 2018 Redacted Personal Data	7569574	Revenue	1MK40	Direct Payments LD	525.60 7247.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569770	Revenue	1MG40	Direct Payments OP	7247.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569445	Revenue	1MK40	Direct Payments LD	2978.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569723	Revenue	1MK40	Direct Payments LD	945.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569439	Revenue	1MK40	Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569439	Revenue	1MK40	Direct Payments LD	-252.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569520	Revenue	IIVIK4U	Direct Payments LD	328.80

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 Income	06-Aug-2018 Redacted Personal Data	7569520	Revenue	1MK40	Direct Payments LD	-4.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569639	Revenue	1MG40	Direct Payments OP	262.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569584	Revenue	1MG40	Direct Payments OP	525.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569584	Revenue	1MG40	Direct Payments OP	-54.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 Redacted Personal Data	7571482	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569654	Revenue	1MD66	CWD Care Packages	510.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569548	Revenue	1MK40	Direct Payments LD	1705.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569912	Revenue	1MM40	Direct Payments MH	398.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569743	Revenue	1MG40	Direct Payments OP	262.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569743	Revenue	1MH43	Carers Support Payments PD	1500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569744	Revenue	1MK40	Direct Payments LD	327.52
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569744	Revenue	1MK40	Direct Payments LD	-62.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569672	Revenue	1MD66	CWD Care Packages	323.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569443	Revenue	1MK40	Direct Payments LD	2024.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569614	Revenue	1MK40	Direct Payments LD	752.52
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569614	Revenue	1MK40	Direct Payments LD	-74.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569459	Revenue	1MD66	CWD Care Packages	346.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569518	Revenue	1MD66	CWD Care Packages	558.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569511	Revenue	1MK40	Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569511	Revenue	1MK40	Direct Payments LD	-62.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569606	Revenue	1MK40	Direct Payments LD	528.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569726	Revenue	1MK40	Direct Payments LD	1560.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569726	Revenue	1MK40	Direct Payments LD	-68.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569664	Revenue	1MG40	Direct Payments OP	778.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569664	Revenue	1MG40	Direct Payments OP	-215.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569689	Revenue	1MG43	Carers Support Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569679	Revenue	1MG40	Direct Payments OP	1124.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569462	Revenue	1MM40	Direct Payments MH	994.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569647	Revenue	1MG43	Carers Support Payments OP	525.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569438	Revenue	1MK40	Direct Payments LD	9551.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569608	Revenue	1MH40	Direct Payments PD	9218.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569797	Revenue	1MH40	Direct Payments PD	19787.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569565	Revenue	1MK40	Direct Payments LD	395.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569832	Revenue	1MK40	Direct Payments LD	358.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569832	Revenue	1MK40	Direct Payments LD	-30.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569513	Revenue	1MH40	Direct Payments PD	3502.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569427	Revenue	1MH40	Direct Payments PD	7190.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569427	Revenue	1MH40	Direct Payments PD	-218.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569441	Revenue	1MH40	Direct Payments PD	971.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569441	Revenue	1MH40	Direct Payments PD	-67.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 Redacted Personal Data	7581871	Revenue	1MK34	Shared Lives - Adult LD	1540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569877	Revenue	1MK40	Direct Payments LD	846.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569799	Revenue	1MD66	CWD Care Packages	307.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569521	Revenue	1MK40	Direct Payments LD	1164.32
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569521	Revenue	1MK40	Direct Payments LD	-36.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569425	Revenue	1MK40	Direct Payments LD	548.00
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569425	Revenue	1MK40	Direct Payments LD	-58.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569746	Revenue	1MK40	Direct Payments LD	1191.64
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569746	Revenue	1MK40	Direct Payments LD	-179.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569783	Revenue	1MK43	Carers Support Payments LD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569665	Revenue	1MH40	Direct Payments PD	2480.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569613	Revenue	1MK40	Direct Payments LD	365.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569575	Revenue	1MG40	Direct Payments OP	2347.80
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569575	Revenue	1MG40	Direct Payments OP	-468.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574260	Revenue	1E212	Transport Special	358.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569671	Revenue	1MK40	Direct Payments LD	804.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 Redacted Personal Data	7581969	Revenue	1MK34	Shared Lives - Adult LD	605.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569660	Revenue	1MH40	Direct Payments PD	641.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569901	Revenue	1MH40	Direct Payments PD	349.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569640	Revenue		Direct Payments OP	1372.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569627	Revenue	1MD66	CWD Care Packages	307.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569714	Revenue	1MK40	Direct Payments LD	757.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569778	Revenue	1MK40	Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569682	Revenue	1MG43	Carers Support Payments OP	2100.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569853	Revenue	1MH40	Direct Payments PD	298.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569535	Revenue	1MK40	Direct Payments LD	994.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569909	Revenue	1MH40	Direct Payments PD	610.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569699	Revenue	1MG43	Carers Support Payments OP	1753.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569694	Revenue	1101643	Carers Support Payments OP	525.00

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	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569646	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569600	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569753	Revenue	1MG43	Carers Support Payments OP	2370.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569596	Revenue	1MK40	Direct Payments LD	431.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569454	Revenue	1MK40	Direct Payments LD	1220.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569454	Revenue	1MK40	Direct Payments LD	-11.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569657	Revenue	1MG40	Direct Payments OP	671.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569657	Revenue	1MG40	Direct Payments OP	-72.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569547	Revenue	1MK40	Direct Payments LD	2220.68
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569547	Revenue	1MK40	Direct Payments LD	-99.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569510	Revenue	1MM40	Direct Payments MH	1868.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569897	Revenue	1MM40	Direct Payments MH	390.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569911	Revenue	1MG40	Direct Payments OP	7614.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569502	Revenue	1MM40	Direct Payments MH	390.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569649	Revenue	1MG43	Carers Support Payments OP	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569609	Revenue	1MG43	Carers Support Payments OP	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569505	Revenue	1MH40	Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569638	Revenue	1MK40	Direct Payments LD	1967.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569949	Revenue	1MH43	Carers Support Payments PD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569959	Revenue	1MG43	Carers Support Payments OP	1975.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569684	Revenue	1MK43	Carers Support Payments LD	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569766	Revenue	1MG40	Direct Payments OP	561.44
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569766	Revenue	1MG40	Direct Payments OP	-7.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569644	Revenue	1MH43	Carers Support Payments PD	1325.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569458	Revenue	1MK40	Direct Payments LD	1968.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569733	Revenue	1MK40	Direct Payments LD	6058.24
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569733	Revenue	1MK40	Direct Payments LD	-342.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569479	Revenue	1MK40	Direct Payments LD	1373.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569804	Revenue	1MH40	Direct Payments PD	2088.56
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569804	Revenue	1MH40	Direct Payments PD	-22.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569891	Revenue	1MM40	Direct Payments MH	2029.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569579	Revenue	1MK40	Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569579	Revenue	1MK40	Direct Payments LD	-63.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569538	Revenue	1MH40	Direct Payments PD	477.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569533	Revenue	1MD66	CWD Care Packages	296.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569904	Revenue	1MM43	Carers Support Payments MH	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569573	Revenue	1MK40	Direct Payments LD	-37.14
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569573	Revenue	1MK43	Carers Support Payments LD	2338.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569881	Revenue	1MM40	Direct Payments MH	200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569881	Revenue	1MM43	Carers Support Payments MH	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569465	Revenue	1MG40	Direct Payments OP	500.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569418	Revenue	1MH40	Direct Payments PD	1412.40
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569418	Revenue	1MH40	Direct Payments PD	-49.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569463	Revenue	1MG40	Direct Payments OP	817.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569463	Revenue	1MH40	Direct Payments PD	622.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569567	Revenue	1MK40	Direct Payments LD	834.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569626	Revenue	1MD66	CWD Care Packages	286.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569880	Revenue	1MK40	Direct Payments LD	418.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569862	Revenue	1MK40	Direct Payments LD	8240.52
Adult and Culture	Social Services-Carefirst	Revenue Income	06-Aug-2018 Redacted Personal Data	7569862	Revenue Revenue	1MK40 1MH43	Direct Payments LD	-1086.90 1050.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569963 7569900	Revenue	1MK43	Carers Support Payments PD	9310.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569618	Revenue	1MD66	Carers Support Payments LD CWD Care Packages	540.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569559	Revenue	1MK40		1692.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Income	06-Aug-2018 Redacted Personal Data 06-Aug-2018 Redacted Personal Data	7569559 7569559	Revenue	1MK40	Direct Payments LD Direct Payments LD	-79.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Aug-2018 Redacted Personal Data	7565811	Revenue	1FA51	Coroner	600.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Aug-2018 Redacted Personal Data	7565807	Revenue	1FA51	Coroner	800.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7582996		1FA51	Coroner	1200.00
Chief Executive's	00 1 10 1	D - "	14-Aug-2018 Redacted Personal Data	7559464	Revenue	1FA51	•	1000.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure Revenue Expenditure	03-Aug-2018 Redacted Personal Data	7568687	Revenue		Coroner	920.50
Chief Executive's	CD - Legal Services	Revenue Expenditure	02-Aug-2018 Redacted Personal Data	7567255		1FA51	Coroner	484.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Aug-2018 Redacted Personal Data	7581364		1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	22-Aug-2018 Redacted Personal Data	7581363	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574311		1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7584534	Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Revenue Expenditure	31-Aug-2018 Redacted Personal Data	7579064	Revenue	1MD68	Legal Fees Care	397.31
Chief Executive's	CD - Legal Services	Revenue Expenditure	24-Aug-2018 Redacted Personal Data	7582995	Revenue	1FA51	Coroner	800.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Aug-2018 Redacted Personal Data	7565810		1FA51	Coroner	400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	01-Aug-2018 Redacted Personal Data	7566466	Revenue		Legal Fees Care	796.96
	22 20ga. 201 11000	. 10.10.100 Expolitation		7000-700		200		7 30.30

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	28-Aug-2018 Redacted Personal Data	7585549	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585561	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585561	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585587	Revenue	1E201	ISB PVI Nurseries	768.60
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 Redacted Personal Data	7575573	Revenue	1E228	SB Teaching Supp SEN Pupils	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585562	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585562	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 Redacted Personal Data	7589181	Revenue	1E201	ISB PVI Nurseries	274.05
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 Redacted Personal Data	7581482	Revenue	1MN20	Asy Seekers Families	475.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 Redacted Personal Data	7571572	Revenue	1MF01	16+ Team (YP)	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 Redacted Personal Data	7571571	Revenue	1MF01	16+ Team (YP)	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 Redacted Personal Data	7584644	Revenue	1MD66	CWD Care Packages	1180.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 Redacted Personal Data	7580688	Revenue	1MD66	CWD Care Packages	271.20
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 Redacted Personal Data	7589178	Revenue	1E201	ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585554	Revenue	1E201	ISB PVI Nurseries	2055.38
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018 Redacted Personal Data	7578853	Revenue	1MC13	Post 18 Staying Put	612.00
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018 Redacted Personal Data	7565934	Revenue	1MF01	16+ Team (YP)	800.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 Redacted Personal Data	7589282	Revenue	1MC20	In-House Foster Carer Costs	2427.99
Chief Executive's	Newcastle City	Revenue Income	13-Aug-2018 Redacted Personal Data	7577092	Revenue	1MC20	Post 18 Staying Put	306.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018 Redacted Personal Data	7588454	Revenue	1MC10	In-House Foster Carer Costs	258.27
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018 Redacted Personal Data	7588455	Revenue	1MC20	In-House Foster Carer Costs	785.68
Chief Executive's	Newcastle City	Revenue Expenditure		7567183	Revenue	1MC20	In-House Foster Carer Costs	401.88
	•		02-Aug-2018 Redacted Personal Data	7566492	Revenue	1MC20		739.38
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018 Redacted Personal Data				In-House Foster Carer Costs	
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 Redacted Personal Data	7580047	Revenue	1MC13 1MC20	Post 18 Staying Put	612.00 1652.98
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 Redacted Personal Data	7586603 7570404	Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 Redacted Personal Data	7579121	Revenue	1MC20		1521.02
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 Redacted Personal Data	7572379	Revenue	1MC13	Post 18 Staying Put	284.14
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 Redacted Personal Data	7572478	Revenue	1MC20	In-House Foster Carer Costs	2496.52
Chief Executive's	Newcastle City	Revenue Expenditure	01-Aug-2018 Redacted Personal Data	7566463	Revenue	1MC20	In-House Foster Carer Costs	460.95
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 Redacted Personal Data	7581494	Revenue	1MC20	In-House Foster Carer Costs	424.50
Chief Executive's	Newcastle City	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569390	Revenue	1MC20	In-House Foster Carer Costs	281.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 Redacted Personal Data	7580691	Revenue	1MF35	Special Guardianship Allow	320.00
Chief Executive's	Newcastle City	Revenue Expenditure	06-Aug-2018 Redacted Personal Data	7569365	Revenue	1MC20	In-House Foster Carer Costs	1286.48
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 Redacted Personal Data	7587909	Revenue	1MC20	In-House Foster Carer Costs	913.43
Chief Executive's	Newcastle City	Revenue Expenditure	02-Aug-2018 Redacted Personal Data	7568633	Revenue	1MC20	In-House Foster Carer Costs	882.07
Chief Executive's	Newcastle City	Revenue Expenditure	22-Aug-2018 Redacted Personal Data	7584168	Revenue	1MC20	In-House Foster Carer Costs	1048.90
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 Redacted Personal Data	7584737	Revenue	1MC20	In-House Foster Carer Costs	936.64
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 Redacted Personal Data	7580718	Revenue	1MD66	CWD Care Packages	800.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 Redacted Personal Data	7571681	Revenue	1MF01	16+ Team (YP)	1500.00
Chief Executive's	Newcastle City	Revenue Income	30-Aug-2018 Redacted Personal Data	7588404	Revenue	1KE27	Bereavement Services Overhead	372.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585733	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585733	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585551	Revenue	1E201	ISB PVI Nurseries	2055.38
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585551	Revenue	1EEP5	2Yr Old Learning & Childcare	4914.00
Chief Executive's	Newcastle City	Revenue Expenditure	08-Aug-2018 Redacted Personal Data	7552691	Revenue	1MF01	16+ Team (YP)	1100.00
Chief Executive's	Newcastle City	Revenue Income	15-Aug-2018 Redacted Personal Data	7550264	Revenue	1MH40	Direct Payments PD	7728.00
Chief Executive's	Newcastle City	Revenue Income	15-Aug-2018 Redacted Personal Data	7567544	Revenue	1MH40	Direct Payments PD	15456.00
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 Redacted Personal Data	7571302	Revenue	1MD62	Support to LAC	574.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 Redacted Personal Data	7580727	Revenue	1MD62	Support to LAC	522.15
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585563	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585563	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585584	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585566	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Capital Expenditure	09-Aug-2018 Redacted Personal Data	7573668	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585572	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 Redacted Personal Data	7589179	Revenue	1E201	ISB PVI Nurseries	636.19
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 Redacted Personal Data	7584898	Revenue	1MM94	Mental Capacity Act	4773.68
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585567	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Capital Expenditure	29-Aug-2018 Redacted Personal Data	7587912	Capital	2N101	Capital Grants	447.00
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018 Redacted Personal Data	7577292	Revenue		Shared Lives - Adult LD	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 Redacted Personal Data	7589182	Revenue	1E201	ISB PVI Nurseries	456.75
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585578	Revenue	1E201	ISB PVI Nurseries	1321.31
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585578	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585573	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 Redacted Personal Data	7589180	Revenue	1E201	ISB PVI Nurseries	456.75
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 Redacted Personal Data	7568278	Revenue	1V030	Development Management	5370.00
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure			Revenue	1MF01		
	•		24-Aug-2018 Redacted Personal Data	7584842 7570220			16+ Team (YP)	2730.00
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	16-Aug-2018 Redacted Personal Data	7579220	Revenue	1VH08	Rent Deposit Fund	650.00
Chief Executive's	newcastie City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585570	Revenue	IEEPS	2Yr Old Learning & Childcare	819.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585574	Revenue	1EEP5	2Yr Old Learning & Childcare	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585588	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585583	Revenue	1E201	ISB PVI Nurseries	822.15
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585579	Revenue	1E201	ISB PVI Nurseries	2740.50
Chief Executive's	Newcastle City	Capital Expenditure	01-Aug-2018 Redacted Personal Data	7564858	Capital	2N401	Capital General	5855.65
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018 Redacted Personal Data	7583631	Revenue	1MK34	Shared Lives - Adult LD	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 Redacted Personal Data	7587723	Revenue	1MK34	Shared Lives - Adult LD	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585569	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Revenue Income	09-Aug-2018 Redacted Personal Data	7573670	Revenue	1MG40	Direct Payments OP	2100.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585568	Revenue		2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7577155	Revenue	1MK34	Shared Lives - Adult LD	376.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data 15-Aug-2018 Redacted Personal Data	7585585	Revenue	1E201 1MK34	ISB PVI Nurseries	3915.00 770.00
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	15-Aug-2018 Redacted Personal Data	7578287 7578289	Revenue Revenue	1MK34	Shared Lives - Adult LD Shared Lives - Adult LD	385.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585580	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585577	Revenue	1E201	ISB PVI Nurseries	1370.25
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585577	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 Redacted Personal Data	7589183	Revenue	1E201	ISB PVI Nurseries	411.08
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585575	Revenue	1E201	ISB PVI Nurseries	3913.45
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585589	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585546	Revenue	1E201	ISB PVI Nurseries	3963.94
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585546	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 Redacted Personal Data	7575905	Revenue	1FT40	Communications Support	250.80
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7577152	Revenue	1MK34	Shared Lives - Adult LD	770.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 Redacted Personal Data	7589174	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	22-Aug-2018 Redacted Personal Data	7583087	Revenue	1MD67	S17 Children in Need	520.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 Redacted Personal Data	7587716	Revenue	1MN20	Asy Seekers Families	2020.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585582	Revenue	1E201	ISB PVI Nurseries	1233.23
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585582	Revenue	1EEP5	2Yr Old Learning & Childcare	163.80
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585590	Revenue	1E201	ISB PVI Nurseries	2740.50
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585557	Revenue		ISB PVI Nurseries	2055.38
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585586	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7587928	Revenue	1MG43	Carers Support Payments OP	1753.92
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 Redacted Personal Data	7589175	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585560	Revenue	1E201	ISB PVI Nurseries	1827.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 Redacted Personal Data	7574541	Revenue	1MD67	S17 Children in Need	500.00
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	20-Aug-2018 Redacted Personal Data	7580720 7585571	Revenue Revenue	1MD67 1EEP5	S17 Children in Need	495.00 819.00
Chief Executive's	Newcastle City	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 31-Aug-2018 Redacted Personal Data	7589184	Revenue	1E201	2Yr Old Learning & Childcare ISB PVI Nurseries	395.45
Chief Executive's	Newcastle City	Capital Expenditure	08-Aug-2018 Redacted Personal Data	7572340	Capital	2N401	Capital General	2000.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 Redacted Personal Data	7589176	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 Redacted Personal Data	7580557	Revenue	1MM94	Mental Capacity Act	329.40
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 Redacted Personal Data	7580694	Revenue	1MD66	CWD Care Packages	980.75
Chief Executive's	Newcastle City	Revenue Expenditure	22-Aug-2018 Redacted Personal Data	7583085	Revenue	1MF01	16+ Team (YP)	570.95
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 Redacted Personal Data	7580561	Revenue	1MK55	Home Care Family/Carer LD	657.72
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 Redacted Personal Data	7589177	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585565	Revenue	1E201	ISB PVI Nurseries	867.83
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585726	Revenue	1E201	ISB PVI Nurseries	685.13
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585726	Revenue	1EEP5	2Yr Old Learning & Childcare	819.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7585553	Revenue	1E201	ISB PVI Nurseries	2691.56
Chief Executive's	Newcastle City	Capital Expenditure	09-Aug-2018 Redacted Personal Data	7573522	Capital	2N401	Capital General	2000.00
Children's Services	Childrens Services Support	Revenue Expenditure	15-Aug-2018 Redacted Personal Data	7578246	Revenue	1MF13	Adoption Support Fund	2399.00
Children's Services	Childrens Services Support	Revenue Expenditure	23-Aug-2018 Redacted Personal Data	7583895	Revenue		Adoption Payments	1561.75
Children's Services	Int Childhood Services	Revenue Expenditure	17-Aug-2018 Redacted Personal Data	7578314	Revenue		Transport Special	675.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586551	Revenue	1MF01	16+ Team (YP)	400.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576674	Revenue		Special Guardianship Allow	465.88
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7586275 7576864	Revenue		Special Guardianship Allow	465.88 312.12
Children's Services	. ,		Š		Revenue		Post 18 Staying Put	
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7586471 7576753	Revenue Revenue		Post 18 Staying Put In-House Foster Carer Costs	312.12 539.23
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586360	Revenue		In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576493	Revenue	1MC20	In-House Foster Carer Costs	2363.52
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586093	Revenue	1MC20	In-House Foster Carer Costs	2363.52
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576496	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586096	Revenue		In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586096	Revenue		Post 18 Staying Put	918.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576511	Revenue	1MC20	In-House Foster Carer Costs	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586111	Revenue	1MC20	In-House Foster Carer Costs	323.52
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576512	Revenue		In-House Foster Carer Costs	2273.72
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586112	Revenue	1MC20	In-House Foster Carer Costs	2590.45
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576513	Revenue	1MC20	In-House Foster Carer Costs	2258.96
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586113	Revenue	1MC20	In-House Foster Carer Costs	2258.96
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576498	Revenue	1MC20	In-House Foster Carer Costs	1025.10
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586098	Revenue	1MC20	In-House Foster Carer Costs	1025.10
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576505	Revenue	1MC20	In-House Foster Carer Costs	1595.68
Children's Services	Social Services - Carepay	Revenue Expenditure	07-Aug-2018 Redacted Personal Data	7571242	Revenue	1MF01	16+ Team (YP)	800.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586105	Revenue	1MC20	In-House Foster Carer Costs	1595.68
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576499	Revenue	1MC20	In-House Foster Carer Costs	827.74
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586099	Revenue	1MC20	In-House Foster Carer Costs	827.74
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576500 7576515	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	301.49 994.73
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7576515 7586115	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576930	Revenue	1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586534	Revenue	1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576502	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586101	Revenue	1MC20	In-House Foster Carer Costs	501.45
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576504	Revenue	1MC20	In-House Foster Carer Costs	938.60
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586104	Revenue	1MC20	In-House Foster Carer Costs	1673.69
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576501	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586100	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576516	Revenue	1MC20	In-House Foster Carer Costs	1778.18
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586116	Revenue	1MC20	In-House Foster Carer Costs	2462.04
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586116	Revenue	1MC13	Post 18 Staying Put	691.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576526	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586126	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576494	Revenue		Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586094	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576503	Revenue	1MC20	In-House Foster Carer Costs	844.16
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586102	Revenue	1MC20	In-House Foster Carer Costs	844.16
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7576508 7586108	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	571.43 509.78
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576936	Revenue	1MF03	Supported Lodgings LC	598.24
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586540	Revenue	1MF03	Supported Lodgings LC	598.24
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586103	Revenue	1MC20	In-House Foster Carer Costs	1008.26
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576517	Revenue	1MC20	In-House Foster Carer Costs	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586117	Revenue	1MC20	In-House Foster Carer Costs	659.60
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576938	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576518	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586118	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576519	Revenue	1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586119	Revenue	1MC20	In-House Foster Carer Costs	849.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576940	Revenue	1MC20	In-House Foster Carer Costs	1161.21
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586543	Revenue	1MC20	In-House Foster Carer Costs	950.44
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576491	Revenue	1MC20	In-House Foster Carer Costs	288.34
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576491	Revenue	1MC13	Post 18 Staying Put	612.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586091	Revenue	1MC20	In-House Foster Carer Costs	594.34
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586091	Revenue	1MC13	Post 18 Staying Put	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576520	Revenue	1MC20	In-House Foster Carer Costs	1005.61
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586120 7576497	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	258.28 1170.06
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7586097	Revenue	1MC20	In-House Foster Carer Costs	721.72
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576521	Revenue	1MC20	In-House Foster Carer Costs	1117.54
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576521	Revenue	1MC20	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586121	Revenue	1MC20	In-House Foster Carer Costs	1117.54
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586121	Revenue		Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576522	Revenue		Supported Lodgings LC	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586122	Revenue		Supported Lodgings LC	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576523	Revenue		In-House Foster Carer Costs	627.36
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576523	Revenue		Supported Lodgings LC	286.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586123	Revenue		In-House Foster Carer Costs	627.36
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586123	Revenue	1MF03	Supported Lodgings LC	286.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576495	Revenue	1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586095	Revenue	1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576524	Revenue		In-House Foster Carer Costs	1612.94
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586124	Revenue		In-House Foster Carer Costs	1612.94
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576949	Revenue	1MC20	In-House Foster Carer Costs	774.84
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586553	Revenue	1MC20	In-House Foster Carer Costs	1033.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576950	Revenue	1MC20	In-House Foster Carer Costs	1902.12

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	14-Aug-2018 Redacted Personal Data	7576506	Revenue	1MC20	In-House Foster Carer Costs	664.30
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586106	Revenue	1MC20	In-House Foster Carer Costs	594.34
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576507	Revenue	1MC20	In-House Foster Carer Costs	1606.14
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586107	Revenue	1MC20	In-House Foster Carer Costs	2623.84
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576525	Revenue	1MC20	In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576525	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586125	Revenue	1MC20	In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586125	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576869	Revenue	1MD85	Residence Orders	191.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576869	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586476	Revenue	1MD85	Residence Orders	191.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586476	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576527	Revenue	1MC20	In-House Foster Carer Costs	950.44
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586127	Revenue	1MC20	In-House Foster Carer Costs	950.44
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576492	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586092	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576528	Revenue	1MC20	In-House Foster Carer Costs	0.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576528	Revenue	1MC21	Fostering Unit	798.51
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576855	Revenue	1MC20	In-House Foster Carer Costs	530.80
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586461	Revenue	1MC20	In-House Foster Carer Costs	633.38
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576857	Revenue	1MC20	In-House Foster Carer Costs	1612.94
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586464	Revenue	1MC20	In-House Foster Carer Costs	1612.94
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576873	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586480	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576879	Revenue	1MC20	In-House Foster Carer Costs	2595.11
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586486	Revenue	1MC20	In-House Foster Carer Costs	2244.20
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576874	Revenue	1MC20	In-House Foster Carer Costs	633.38
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576927	Revenue	1MF10	Adoption Payments	381.04
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586531	Revenue	1MF10	Adoption Payments	381.04
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576880	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586487	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576510	Revenue	1MC20	In-House Foster Carer Costs	1698.06
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586110	Revenue	1MC20	In-House Foster Carer Costs	1700.24
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576891	Revenue	1MF10	Adoption Payments	323.04
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586498	Revenue	1MF10	Adoption Payments	323.04
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576887	Revenue	1MC20	In-House Foster Carer Costs	1565.68
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586494		1MC20	In-House Foster Carer Costs	1565.68
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576893	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586500		1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576895	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586502	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576886	Revenue	1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586493	Revenue	1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576888	Revenue	1MC20	In-House Foster Carer Costs	1950.90
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586495	Revenue	1MC20	In-House Foster Carer Costs	1950.90
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576899	Revenue	1MD85	Residence Orders	-25.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576899	Revenue	1MF35	Special Guardianship Allow	354.24
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586504	Revenue	1MD85	Residence Orders	-25.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586504	Revenue	1MF35	Special Guardianship Allow	354.24
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576889	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576889	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586496	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586496	Revenue	1MC13	Post 18 Staying Put In-House Foster Carer Costs	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576890	Revenue	1MC20 1MC20		797.84 797.84
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586497	Revenue		In-House Foster Carer Costs	
	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576862	Revenue	1MC20 1MC20	In-House Foster Carer Costs	1812.31 1573.90
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7586469 7576911	Revenue Revenue	1MF10	In-House Foster Carer Costs Adoption Payments	324.16
		5 E		7586515		1MF10	A L C D L	324.16
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7576931	Revenue Revenue		In-House Foster Carer Costs	1730.14
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7576931		1MC20	In-House Foster Carer Costs	1730.14
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576915		1MC20	In-House Foster Carer Costs	812.82
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576915 7576915		1MF10	Adoption Payments	323.04
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586519		1MC20	In-House Foster Carer Costs	812.82
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586519		1MF10	Adoption Payments	323.04
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576858		1MC20	In-House Foster Carer Costs	1025.10
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586465	Revenue	1MC20	In-House Foster Carer Costs	1025.10
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576509		1MC20	In-House Foster Carer Costs	281.55
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576806	Revenue		Adoption Payments	492.54
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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	28-Aug-2018 Redacted Personal Data	7586413	Revenue	1MF10	Adoption Payments	492.54
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576807	Revenue		Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586414	Revenue		Adoption Payments	567.90
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576948	Revenue		In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586552	Revenue	1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576809	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586416	Revenue	1MF35	Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576811	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586418	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576953	Revenue	1MF35 1MF35	Special Guardianship Allow	534.20
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7586556 7586426	Revenue Revenue	1MC20	Special Guardianship Allow In-House Foster Carer Costs	534.20 1751.10
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586426	Revenue	1MD85	Residence Orders	5120.06
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576834	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586441	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576900	Revenue	1MD85	Residence Orders	305.92
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586505	Revenue	1MD85	Residence Orders	305.92
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576910	Revenue	1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586514	Revenue	1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576838	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586445	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576839	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586446	Revenue	1MF10	Adoption Payments	323.72
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576837	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586444	Revenue	1MF10	Adoption Payments	398.08
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576843	Revenue	1MF35	Special Guardianship Allow	518.94
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586450	Revenue		Special Guardianship Allow	518.94
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576836	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586443	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586424	Revenue	1MF10	Adoption Payments	1187.42
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7576538 7586140	Revenue Revenue	1MF10 1MF10	Adoption Payments Adoption Payments	323.72 323.72
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576490	Revenue	1MC20	In-House Foster Carer Costs	979.56
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586090	Revenue	1MC20	In-House Foster Carer Costs	979.56
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576535	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586137	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576550	Revenue	1MD85	Residence Orders	305.92
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586153	Revenue	1MD85	Residence Orders	305.92
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576848	Revenue	1MC20	In-House Foster Carer Costs	3602.86
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586454	Revenue	1MC20	In-House Foster Carer Costs	5173.17
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576883	Revenue	1MC20	In-House Foster Carer Costs	1921.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576883	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586490	Revenue	1MC20	In-House Foster Carer Costs	1982.54
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586490	Revenue	1MC13	Post 18 Staying Put	-401.30
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576830	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586437	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576489	Revenue	1MC20	In-House Foster Carer Costs	1625.58
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586089	Revenue	1MC20	In-House Foster Carer Costs	1625.58
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576532	Revenue	1MC20	In-House Foster Carer Costs	594.34
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586132 7576925	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	594.34 2154.40
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7576925 7586529	Revenue	1MC20	In-House Foster Carer Costs	2154.40
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576565	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7576363	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576872	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586479	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576913	Revenue	1MC20	In-House Foster Carer Costs	678.89
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586517			In-House Foster Carer Costs	1765.10
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576536	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586138	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576842	Revenue		In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586449	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576531	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586131	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586547	Revenue	1MC20	In-House Foster Carer Costs	2057.22
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586133	Revenue		In-House Foster Carer Costs	895.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576556	Revenue	1MC20	In-House Foster Carer Costs	849.48
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586159	Revenue	1MC20	In-House Foster Carer Costs	1084.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576548	Revenue	1MC20	In-House Foster Carer Costs	1212.96

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	28-Aug-2018 Redacted Personal Data	7586151	Revenue	1MC20	In-House Foster Carer Costs	1212.96
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586134	Revenue	1MC13	Post 18 Staying Put	918.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576863	Revenue	1MF03	Supported Lodgings LC	910.36
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586470	Revenue	1MF03	Supported Lodgings LC	910.36
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576576	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586179	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576854	Revenue	1MC20	In-House Foster Carer Costs	950.44
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586460 7576546	Revenue	1MC20	In-House Foster Carer Costs	950.44
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7576546 7586149	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1595.68 1595.68
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586144 7586144	Revenue	1MC20	In-House Foster Carer Costs	339.44
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576916	Revenue	1MC20	In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576916	Revenue	1MC13	Post 18 Staying Put	624.24
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586520	Revenue	1MC20	In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586520	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576919	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586523	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576912	Revenue	1MC20	In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586516	Revenue	1MC20	In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576841	Revenue	1MF35	Special Guardianship Allow	264.42
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586448	Revenue	1MF35	Special Guardianship Allow	264.42
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576589	Revenue	1MF10	Adoption Payments	1880.01
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586191	Revenue	1MF10	Adoption Payments	337.04
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576545	Revenue	1MC20	In-House Foster Carer Costs	697.68
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586148	Revenue	1MC20	In-House Foster Carer Costs	1606.41
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576544	Revenue	1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586147	Revenue	1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576829	Revenue	1MC20	In-House Foster Carer Costs	1936.14
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586436	Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1936.14
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576560 7586163	Revenue Revenue	1MC20	In-House Foster Carer Costs	3941.12 3941.12
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Income	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7576560	Revenue	3RN05	Riverside Dene Mortgages	-1735.74
Children's Services	Social Services - Carepay	Revenue Income	28-Aug-2018 Redacted Personal Data	7576360	Revenue	3RN05	Riverside Dene Mortgages	-867.87
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576555	Revenue	1MC20	In-House Foster Carer Costs	1446.36
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586158	Revenue	1MC20	In-House Foster Carer Costs	3391.75
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576955	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586558	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576562	Revenue	1MC20	In-House Foster Carer Costs	1688.32
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586165	Revenue	1MC20	In-House Foster Carer Costs	1688.32
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576558	Revenue	1MF35	Special Guardianship Allow	453.94
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586161	Revenue	1MF35	Special Guardianship Allow	453.94
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576566	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586169	Revenue	1MC20	In-House Foster Carer Costs	1406.64
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576583	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586185	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576549	Revenue	1MC20	In-House Foster Carer Costs	1550.92
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586152	Revenue	1MC20	In-House Foster Carer Costs	1819.81
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576551	Revenue	1MC20	In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586154 7576579	Revenue	1MC20 1MC20	In-House Foster Carer Costs	902.40 2486.76
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7586182	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	2486.76
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576580	Revenue	1MC20	In-House Foster Carer Costs	633.38
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576603	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586203	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576607	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586207	Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576595	Revenue	1MF35	Special Guardianship Allow	526.55
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586195	Revenue		Special Guardianship Allow	266.52
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576547	Revenue	1MC20	In-House Foster Carer Costs	441.01
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576917	Revenue		In-House Foster Carer Costs	2286.11
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586521	Revenue	1MC20	In-House Foster Carer Costs	2085.54
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576581	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586183	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576849	Revenue	1MC20	In-House Foster Carer Costs	950.44
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586455	Revenue	1MC20	In-House Foster Carer Costs	950.44
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576571	Revenue	1MC20	In-House Foster Carer Costs	1266.76
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586174	Revenue	1MC20	In-House Foster Carer Costs	1266.76
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576810	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586417	Revenue	1MC20	In-House Foster Carer Costs	1356.56

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	14-Aug-2018 Redacted Personal Data	7576816	Revenue	1MC20	In-House Foster Carer Costs	1529.76
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586423	Revenue	1MC20	In-House Foster Carer Costs	1529.76
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576860	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586467	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576552	Revenue	1MC20	In-House Foster Carer Costs	1446.36
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586155		1MC20	In-House Foster Carer Costs	1446.36
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576567	Revenue	1MF35	Special Guardianship Allow	268.32
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586170	Revenue	1MF35	Special Guardianship Allow	268.32
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576592	Revenue	1MC20	In-House Foster Carer Costs	902.40
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576877		1MC20	In-House Foster Carer Costs	1461.12
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576877 7586483	Revenue Revenue	1MC13 1MC20	Post 18 Staying Put In-House Foster Carer Costs	662.00 1461.12
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7586483	Revenue	1MC13	Post 18 Staying Put	1580.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576601	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7576601	Revenue	1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576564	Revenue	1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586167	Revenue	1MC20	In-House Foster Carer Costs	1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576600	Revenue	1MC20	In-House Foster Carer Costs	1182.44
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576600		1MF35	Special Guardianship Allow	209.68
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586200	Revenue	1MC20	In-House Foster Carer Costs	979.56
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586200	Revenue	1MF35	Special Guardianship Allow	209.68
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576825	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586432	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576612	Revenue	1MC20	In-House Foster Carer Costs	827.74
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586212	Revenue	1MC20	In-House Foster Carer Costs	2067.48
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576957		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586560		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576568		1MC20	In-House Foster Carer Costs	2378.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586171		1MC20	In-House Foster Carer Costs	2378.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576617	Revenue	1MC20	In-House Foster Carer Costs	2425.79
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586217		1MC20	In-House Foster Carer Costs	2244.20
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576818	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7586425		1MC13	Post 18 Staying Put	312.12 723.18
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	· · · · · · · · · · · · · · · · · · ·	7576835 7576835	Revenue Revenue	1MC20 1MC13	In-House Foster Carer Costs	312.12
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7586442	Revenue	1MC20	Post 18 Staying Put In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586442	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576629	Revenue	1MC20	In-House Foster Carer Costs	614.32
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586230	Revenue	1MC20	In-House Foster Carer Costs	648.18
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576635	Revenue	1MC20	In-House Foster Carer Costs	1846.34
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586236	Revenue	1MC20	In-House Foster Carer Costs	402.28
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576648	Revenue	1MF03	Supported Lodgings LC	286.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586249	Revenue	1MF03	Supported Lodgings LC	286.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576631	Revenue	1MF03	Supported Lodgings LC	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586232	Revenue	1MF03	Supported Lodgings LC	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576903	Revenue	1MC20	In-House Foster Carer Costs	2315.41
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586507	Revenue	1MC20	In-House Foster Carer Costs	1469.34
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576632	Revenue	1MC20	In-House Foster Carer Costs	1625.58
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586233	Revenue	1MC20	In-House Foster Carer Costs	1625.58
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576814	Revenue	1MC20	In-House Foster Carer Costs	3729.79
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586421	Revenue	1MC20	In-House Foster Carer Costs	2522.23
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576821		1MC20	In-House Foster Carer Costs	1756.54
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586428	Revenue	1MC20	In-House Foster Carer Costs	1756.54
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576901		1MC20	In-House Foster Carer Costs	1469.34
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586506	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1644.58 439.04
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7576649 7576649		1MC20		902.26
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7576049 7586250		1MC20	Post 18 Staying Put In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586250		1MC13	Post 18 Staying Put	618.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576659	Revenue		Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586260		1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576630		1MC20	In-House Foster Carer Costs	1446.36
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586231		1MC20	In-House Foster Carer Costs	1446.36
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576961			Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586564		1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576661		1MC20	In-House Foster Carer Costs	1655.48
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586262		1MC20	In-House Foster Carer Costs	1655.48
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576622		1MC20	In-House Foster Carer Costs	1900.88
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586223	Revenue	1MC20	In-House Foster Carer Costs	1900.88

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centr	re Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576664	Revenue	1MC20	In-House Foster Carer Costs	1463.39
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586265	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576914	Revenue	1MC20	In-House Foster Carer Costs	3503.24
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586518 7576847	Revenue Revenue	1MC20 1MF35	In-House Foster Carer Costs	2318.86 461.20
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7576647	Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576594	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586194	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576668	Revenue	1MC20	In-House Foster Carer Costs	1123.16
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586270	Revenue	1MC20	In-House Foster Carer Costs	1123.16
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7576657 7586258	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1230.31 1492.84
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576644	Revenue	1MC20	In-House Foster Carer Costs	2169.54
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576644	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586245	Revenue	1MC20	In-House Foster Carer Costs	2169.54
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586245	Revenue	1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576667	Revenue	1MC20	In-House Foster Carer Costs	563.90
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7586269 7576609	Revenue Revenue	1MC20 1MF35	In-House Foster Carer Costs Special Guardianship Allow	979.20 897.04
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586209		1MF35	Special Guardianship Allow	897.04
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576573		1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586176	Revenue	1MC20	In-House Foster Carer Costs	947.19
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576561		1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586164		1MC20	In-House Foster Carer Costs	1356.56
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7576634 7576634	Revenue Revenue	1MF10 1MF35	Adoption Payments Special Guardianship Allow	485.68 483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586235		1MF10	Adoption Payments	485.68
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586235		1MF35	Special Guardianship Allow	483.10
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576683	Revenue	1MC20	In-House Foster Carer Costs	633.38
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586285	Revenue	1MC20	In-House Foster Carer Costs	633.38
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576677 7576671	Revenue Revenue	1MC21 1MC20	Fostering Unit In-House Foster Carer Costs	919.24 1940.74
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7576671	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576823	Revenue	1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586430	Revenue	1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576640	Revenue	1MC20	In-House Foster Carer Costs	1655.48
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576640	Revenue	1MC21	Fostering Unit	1789.55
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7586241 7586241	Revenue Revenue	1MC20 1MC21	In-House Foster Carer Costs Fostering Unit	1655.48 415.70
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576672	Revenue	1MC20	In-House Foster Carer Costs	1524.78
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586274	Revenue	1MC20	In-House Foster Carer Costs	1524.78
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576542	Revenue	1MF35	Special Guardianship Allow	266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586143		1MF35	Special Guardianship Allow	266.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7576586 7586188	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	1521.02 1521.02
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576906	Revenue	1MC20	In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586510		1MC20	In-House Foster Carer Costs	1038.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576662	Revenue	1MC20	In-House Foster Carer Costs	2215.61
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586263		1MC20	In-House Foster Carer Costs	827.74
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7576655 7586256	Revenue Revenue	1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	715.70 715.70
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576665	Revenue	1MC20	In-House Foster Carer Costs	778.01
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586266	Revenue	1MC20	In-House Foster Carer Costs	737.94
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576647	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586248		1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576690	Revenue	1MF35	Special Guardianship Allow	519.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7586295 7576698		1MF35 1MF35	Special Guardianship Allow Special Guardianship Allow	519.70 447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586301		1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576881	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586488		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576625		1MF35	Special Guardianship Allow	785.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7586226 7576605	Revenue	1MF35 1MC20	Special Guardianship Allow In-House Foster Carer Costs	785.50 893.73
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576695 7576681	Revenue Revenue	1MC20	In-House Foster Carer Costs	827.74
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576681		1MC13	Post 18 Staying Put	168.54
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586283	Revenue	1MC20	In-House Foster Carer Costs	827.74
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586283		1MC13	Post 18 Staying Put	168.54
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576701	Revenue	1MF35	Special Guardianship Allow	447.20

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Ce	ntre Cost Centre Name	Total (excludes VAT)
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586305	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576696	Revenue	1MC20	In-House Foster Carer Costs	2802.92
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586299	Revenue	1MC20	In-House Foster Carer Costs	2802.92
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576951	Revenue		Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586554	Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576813			In-House Foster Carer Costs	4352.32
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586420	Revenue	1MC20	In-House Foster Carer Costs	1846.34
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576689	Revenue		In-House Foster Carer Costs	459.78
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576689	Revenue	1MF10	Adoption Payments	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586294			In-House Foster Carer Costs	459.78
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586294 7576717	Revenue Revenue	1MF10 1MF35	Adoption Payments	280.66 497.10
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7586321	Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576963	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7576565	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576676	Revenue	1MC20	In-House Foster Carer Costs	944.18
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586277	Revenue	1MC20	In-House Foster Carer Costs	594.34
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576935	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586539	Revenue	1MD85	Residence Orders	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576727	Revenue	1MF35	Special Guardianship Allow	474.14
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586329	Revenue	1MF35	Special Guardianship Allow	474.14
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586298	Revenue	1MF03	Supported Lodgings LC	306.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576646	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586247	Revenue		Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576588			In-House Foster Carer Costs	2393.42
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586190	Revenue		In-House Foster Carer Costs	2562.71
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586293			In-House Foster Carer Costs	1243.02
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576723	Revenue	1MC20	In-House Foster Carer Costs	904.47
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576956			In-House Foster Carer Costs	3398.75
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586559	Revenue		In-House Foster Carer Costs	1528.13
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7576575 7586178	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66 280.66
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576711	Revenue		In-House Foster Carer Costs	2184.30
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586315	Revenue	1MC20	In-House Foster Carer Costs	2184.30
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576926	Revenue		Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586530	Revenue		Special Guardianship Allow	631.24
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586331	Revenue		Supported Lodgings LC	415.28
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576724	Revenue	1MC20	In-House Foster Carer Costs	1900.14
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586327	Revenue	1MC20	In-House Foster Carer Costs	1900.14
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576737	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586342	Revenue	1MF35	Special Guardianship Allow	252.62
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576939	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586542	Revenue		Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576714	Revenue	1MC20	In-House Foster Carer Costs	979.56
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586318	Revenue	1MC20	In-House Foster Carer Costs	979.56
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576721	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586325	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586325	Revenue		Support to LAC	85.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586325	Revenue	1MF11	Adoption Unit	85.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576708 7586312	Revenue Revenue	1MF35 1MF35	Special Guardianship Allow	447.20 447.20
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7576853			Special Guardianship Allow In-House Foster Carer Costs	1163.45
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586459	Revenue		In-House Foster Carer Costs	1989.94
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576584			In-House Foster Carer Costs	737.94
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586186	Revenue	1MC20	In-House Foster Carer Costs	737.94
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576734			In-House Foster Carer Costs	1254.78
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586339			In-House Foster Carer Costs	3316.71
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576719			In-House Foster Carer Costs	1777.40
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586323	Revenue		In-House Foster Carer Costs	1777.40
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576967	Revenue		Special Guardianship Allow	763.60
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586570			Special Guardianship Allow	763.60
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576716			Adoption Payments	1512.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586320			Adoption Payments	1512.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576713			Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586317			Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576952			In-House Foster Carer Costs	1987.51
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586555			In-House Foster Carer Costs	1655.48
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576728			In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586330	Revenue	1MC20	In-House Foster Carer Costs	489.78

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	14-Aug-2018 Redacted Personal Data	7576699	Revenue	1MC20	In-House Foster Carer Costs	819.81
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586303		1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576731		1MC20	In-House Foster Carer Costs	2079.74
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576731		1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586336	Revenue	1MC20	In-House Foster Carer Costs	2079.74
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586336		1MC13	Post 18 Staying Put	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576650 7586354	Revenue	1MC20	In-House Foster Carer Costs	741.25
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586251 7576921	Revenue	1MC20 1MF35	In-House Foster Carer Costs	723.18
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7576921 7586525	Revenue Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	447.20 447.20
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576868	Revenue	1MF35	Special Guardianship Allow	320.92
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7576666 7586475	Revenue	1MF35	Special Guardianship Allow	320.92
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576725	Revenue	1MC20	In-House Foster Carer Costs	844.16
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586328	Revenue	1MC20	In-House Foster Carer Costs	844.16
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576966	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586569	Revenue	1MF35	Special Guardianship Allow	447.90
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576587	Revenue	1MC20	In-House Foster Carer Costs	1371.32
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586189	Revenue	1MC20	In-House Foster Carer Costs	1371.32
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576744	Revenue	1MC20	In-House Foster Carer Costs	737.94
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586350	Revenue	1MC20	In-House Foster Carer Costs	737.94
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576705	Revenue	1MD85	Residence Orders	397.32
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586309	Revenue	1MD85	Residence Orders	397.32
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576712		1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586316	Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576596		1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586196		1MF35	Special Guardianship Allow	378.04
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576729		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586333		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576757		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	319.70
Children's Services Children's Services	Social Services - Carepay	•	28-Aug-2018 Redacted Personal Data	7586364 7576751	Revenue Revenue	1MC20	In-House Foster Carer Costs	319.70 484.16
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7586358	Revenue	1MC20	In-House Foster Carer Costs	656.60
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576678		1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586279	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576882	Revenue	1MC20	In-House Foster Carer Costs	1123.16
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586489	Revenue	1MC20	In-House Foster Carer Costs	1123.16
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576747	Revenue	1MC20	In-House Foster Carer Costs	-281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576747	Revenue	1MF03	Supported Lodgings LC	546.44
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586353	Revenue	1MF03	Supported Lodgings LC	281.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576755	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586362	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576808	Revenue	1MC20	In-House Foster Carer Costs	979.56
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586415	Revenue	1MC20	In-House Foster Carer Costs	979.56
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576752	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586359	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576749	Revenue	1MC20	In-House Foster Carer Costs	1266.76
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586355	Revenue	1MC20	In-House Foster Carer Costs	1266.76
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576613	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586213 7576658	Revenue	1MC20 1MF35	In-House Foster Carer Costs	319.70 266.50
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7576636 7586259	Revenue Revenue	1MF35	Special Guardianship Allow Special Guardianship Allow	266.50 266.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576675		1MC20	In-House Foster Carer Costs	1990.92
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586276	Revenue	1MC20	In-House Foster Carer Costs	1267.74
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576851		1MC20	In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586457	Revenue	1MC20	In-House Foster Carer Costs	1165.80
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576679		1MF03	Supported Lodgings LC	290.26
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586280		1MF03	Supported Lodgings LC	312.12
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576765	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586372	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576574	Revenue		Special Guardianship Allow	255.96
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586177	Revenue	1MF35	Special Guardianship Allow	255.96
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576763	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586370	Revenue	1MC20	In-House Foster Carer Costs	1356.56
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576718		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586322		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576933		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576933		1MF35	Special Guardianship Allow	216.60
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586537		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586537	Revenue	1MF35	Special Guardianship Allow	216.60

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	14-Aug-2018 Redacted Personal Data	7576540	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586141	Revenue	1MC20	In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576766	Revenue	1MF10	Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586373	Revenue	1MF10	Adoption Payments	280.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576844	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586451		1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576750	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586357	Revenue	1MF35	Special Guardianship Allow	447.20
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576733	Revenue	1MC20	In-House Foster Carer Costs	797.84
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586338		1MC20	In-House Foster Carer Costs	797.84
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576687	Revenue Revenue	1MF03 1MF03	Supported Lodgings LC	762.71 281.00
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7586290 7576937	Revenue	1MF35	Supported Lodgings LC Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7576937 7586541	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576928	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586532	Revenue	1MF35	Special Guardianship Allow	497.10
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576743	Revenue	1MF35	Special Guardianship Allow	557.28
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586349	Revenue	1MF35	Special Guardianship Allow	557.28
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576964	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586567	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576606	Revenue	1MC20	In-House Foster Carer Costs	633.38
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586206	Revenue	1MC20	In-House Foster Carer Costs	721.38
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576585	Revenue	1MF35	Special Guardianship Allow	1008.58
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586187	Revenue	1MF35	Special Guardianship Allow	1008.58
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576769		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586376		1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576920		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586524		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586379		1MF10	Adoption Payments	3096.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576643		1MC20	In-House Foster Carer Costs	2180.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586244 7576700		1MC20	In-House Foster Carer Costs	2180.00
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7576709 7586313	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	723.18 723.18
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576771	Revenue	1MD85	Residence Orders	205.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576771	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586378	Revenue	1MD85	Residence Orders	205.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586378	Revenue	1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576761	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586368	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576598	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586198	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586332	Revenue	1MC20	In-House Foster Carer Costs	454.79
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576739	Revenue	1MF35	Special Guardianship Allow	526.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586345	Revenue	1MF35	Special Guardianship Allow	526.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576852	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586458	Revenue	1MC20	In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576779	Revenue	1MC20	In-House Foster Carer Costs	809.48
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586386	Revenue	1MC20	In-House Foster Carer Costs	809.48
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576605	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586205	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576780	Revenue	1MC20 1MC20	In-House Foster Carer Costs	600.36 600.36
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7586387 7576653	Revenue Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586254		1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576778	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576778		1MF35	Special Guardianship Allow	630.54
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586385		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586385		1MF35	Special Guardianship Allow	630.54
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576730	Revenue	1MF35	Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586335	Revenue		Special Guardianship Allow	252.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576703		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586307		1MF35	Special Guardianship Allow	461.20
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576748		1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586354		1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576831	Revenue	1MC20	In-House Foster Carer Costs	844.16
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586438		1MC20	In-House Foster Carer Costs	723.57
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576781		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586388		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576871	Revenue	1MC20	In-House Foster Carer Costs	409.50

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	14-Aug-2018 Redacted Personal Data	7576871	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586478	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586478	Revenue	1MF35	Special Guardianship Allow	364.04
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576783	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586391	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576768	Revenue		In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586375	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576656	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586257	Revenue	1MF35	Special Guardianship Allow	519.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576785	Revenue		In-House Foster Carer Costs	409.50
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7586393 7576784	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	409.50 484.16
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586392	Revenue	1MC20	In-House Foster Carer Costs	484.16
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576670	Revenue	1MC20	In-House Foster Carer Costs	2340.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586272	Revenue	1MC20	In-House Foster Carer Costs	2340.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576786	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586395	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576563	Revenue	1MC20	In-House Foster Carer Costs	1500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586166	Revenue	1MC20	In-House Foster Carer Costs	1500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576543	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586145	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576759	Revenue	1MF35	Special Guardianship Allow	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586366	Revenue	1MF35	Special Guardianship Allow	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576790	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586398	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576792	Revenue		In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586400	Revenue		In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576791	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586399	Revenue		In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576820	Revenue		In-House Foster Carer Costs	319.70
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586427	Revenue		In-House Foster Carer Costs	319.70 409.50
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576760 7586367	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7576795	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7576793 7586402	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576796	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586403	Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576797	Revenue	1MC20	In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586404	Revenue		In-House Foster Carer Costs	729.20
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576799	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576697	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586300	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576800	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586406	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576918	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586522	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576824	Revenue	1MC20	In-House Foster Carer Costs	1278.80
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586431	Revenue		In-House Foster Carer Costs	1278.80
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576764	Revenue	1MC20	In-House Foster Carer Costs	886.48
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586371	Revenue	1MC20	In-House Foster Carer Costs	594.34
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576682	Revenue	1MC20 1MC20	In-House Foster Carer Costs	319.70
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	28-Aug-2018 Redacted Personal Data 14-Aug-2018 Redacted Personal Data	7586284 7576774	Revenue Revenue		In-House Foster Carer Costs Adoption Payments	319.70 1008.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586383	Revenue		Adoption Payments	1008.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576685	Revenue		In-House Foster Carer Costs	600.36
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576578	Revenue		In-House Foster Carer Costs	419.81
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586181	Revenue		In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576691	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586296	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576789	Revenue		In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586397	Revenue		In-House Foster Carer Costs	723.18
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576637	Revenue		In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586237	Revenue		In-House Foster Carer Costs	920.06
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576856	Revenue		In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586462	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576793	Revenue		In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586401	Revenue		In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576688	Revenue		In-House Foster Carer Costs	2110.92
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586291	Revenue	1MC20	In-House Foster Carer Costs	2110.92

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	14-Aug-2018 Redacted Personal Data	7576639	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586240	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576700	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586304	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576866	Revenue	1MC20	In-House Foster Carer Costs	1138.70
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586473		1MC20	In-House Foster Carer Costs	1138.70
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576801	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586407	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576787	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586396	Revenue	1MC20	In-House Foster Carer Costs	561.32
Children's Services Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7576740	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	639.40 639.40
Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7586346 7576782	Revenue	1MF10	Adoption Payments	410.34
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586390	Revenue	1MF10	Adoption Payments	410.34
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576645	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586246	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576628	Revenue	1MC20	In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586229	Revenue	1MC20	In-House Foster Carer Costs	1009.86
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576962	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586565	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576833	Revenue	1MC20	In-House Foster Carer Costs	1172.83
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586440	Revenue	1MC20	In-House Foster Carer Costs	1200.72
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586389	Revenue	1MC20	In-House Foster Carer Costs	256.77
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576570	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586173	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576929	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586533	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576773	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586381	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576846	Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586452		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576802	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586408		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586463	Revenue	1MC20	In-House Foster Carer Costs	621.46
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576745	Revenue	1MC20	In-House Foster Carer Costs	1419.36
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586351	Revenue	1MC20	In-House Foster Carer Costs	1419.36
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576803	Revenue	1MC20	In-House Foster Carer Costs	409.50 409.50
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586409 7576908	Revenue Revenue	1MC20 1MC20	In-House Foster Carer Costs	280.66
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Revenue Expenditure Revenue Expenditure	14-Aug-2018 Redacted Personal Data 28-Aug-2018 Redacted Personal Data	7586512	Revenue	1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576530	Revenue	1MC13	Post 18 Staying Put	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7576330 7586130	Revenue	1MC13	Post 18 Staying Put	500.00
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576804	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586410	Revenue	1MC20	In-House Foster Carer Costs	319.70
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576611	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586211	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576805	Revenue	1MC20	In-House Foster Carer Costs	881.02
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586411	Revenue	1MC20	In-House Foster Carer Costs	881.02
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586268	Revenue	1MC20	In-House Foster Carer Costs	1804.24
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576859	Revenue	1MC20	In-House Foster Carer Costs	1574.01
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586466	Revenue	1MC20	In-House Foster Carer Costs	489.78
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586412		1MC20	In-House Foster Carer Costs	1316.25
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576660	Revenue	1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586261		1MC20	In-House Foster Carer Costs	280.66
Children's Services	Social Services - Carepay	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7576788	Revenue	1MC20	In-House Foster Carer Costs	2472.41
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586146		1MC20	In-House Foster Carer Costs	1875.46
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586288		1MC20	In-House Foster Carer Costs	2305.42
Children's Services	Social Services - Carepay	Revenue Expenditure	28-Aug-2018 Redacted Personal Data	7586356			Adoption Payments	500.00
Children's Services	West Riverside S/Start	Revenue Expenditure	14-Aug-2018 Redacted Personal Data	7577243	Revenue		Community Family Hub - West	360.00
Environment & Regeneration		Revenue Expenditure	08-Aug-2018 Redacted Personal Data	7500185 7504760	Revenue		Citybuild Stores O/H	935.00
Environment & Regeneration		Revenue Expenditure	23-Aug-2018 Redacted Personal Data	7581760 7582075	Revenue		Historic Monumnets	1900.00
Environment & Regeneration Environment & Regeneration		Revenue Expenditure	22-Aug-2018 Redacted Personal Data	7582975			Dog Warden	315.00 350.00
HRA	Regen Enviro Team HRA Property Maint	Revenue Expenditure Capital Expenditure	22-Aug-2018 Redacted Personal Data 24-Aug-2018 Redacted Personal Data	7582974 7569290	Revenue Capital	1D533 2HE01	Dog Warden Capital Citywide	2198.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 REDESDALE COURT	7581921		1MG20	Residential Care OP	2196.20
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 REDESDALE COURT	7581921		1MG20	Residential Care OP	-1013.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 REDRESS LTD	7564452	Revenue	1MK60	Ind Day Care LD	336.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2018 REDRESS LTD	7586017		1MK60	Ind Day Care LD	280.00
Adult and Culture	Adult Serv Admin Support	Revenue Expenditure	02-Aug-2018 RENTOKIL PEST CONTROL	7567301	Revenue		Assess & Care Management MH	4070.00
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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: Asset Man	Revenue Expenditure	28-Aug-2018 RENTOKIL PEST CONTROL	7585417	Revenue	1DE49	i4- Quayside NEC	889.30
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	28-Aug-2018 RENTOKIL PEST CONTROL	7585415	Revenue	1H5A2	Housing Shops Net Rent	295.86
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018 RESILIENCE NORTH EAST	7584095	Revenue	1EEP1	Short Breaks	18667.72
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018 RESILIENCE NORTH EAST	7584097	Revenue	1EEP1	Short Breaks	14467.72
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018 RESILIENCE NORTH EAST	7584096	Revenue	1EEP1	Short Breaks	14467.72
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018 RESILIENCE NORTH EAST	7584098	Revenue	1EEP1	Short Breaks	18667.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 RESOLVE(CARE NORTHERN)LTD	7581925	Revenue	1MK20	Residential Care LD	4902.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 RESOLVE(CARE NORTHERN)LTD	7585921	Revenue	1MK20	Residential Care LD	6237.00
Chief Executive's	Employee Services	Revenue Expenditure	28-Aug-2018 RESULT SOFTWARE LTD	7580267	Revenue	1CS00	Revs and Bens Staffing	1600.00
HRA	HRA Property Maint	Revenue Expenditure	16-Aug-2018 RHODAR LTD	7563070	Revenue	1HASP	Responsive Service&Plant Main	6499.00
HRA	HRA Property Maint	Revenue Expenditure	28-Aug-2018 RHODAR LTD	7569289	Revenue	1HASP	Responsive Service&Plant Main	12310.00
HRA	HRA Property Maint	Revenue Expenditure	31-Aug-2018 RHODAR LTD	7580906	Revenue	1HASP	Responsive Service&Plant Main	5938.00
HRA	HRA Property Maint	Revenue Expenditure	31-Aug-2018 RHODAR LTD	7582233	Revenue	1HASP	Responsive Service&Plant Main	11052.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	02-Aug-2018 RICARDO AEA LTD	7563123	Revenue	1D559	Street Enforcement	295.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Aug-2018 RICKERBY LTD	7555444	Revenue	3KES1	Fleetmaster Stores Account	416.21
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Aug-2018 RICKERBY LTD	7555448	Revenue	3KES1	Fleetmaster Stores Account	509.25
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Aug-2018 RICKERBY LTD	7560623	Revenue	3KES1	Fleetmaster Stores Account	258.88
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 RICKERBY LTD	7573629	Revenue	3KES1	Fleetmaster Stores Account	253.71
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 RICKERBY LTD	7573626	Revenue	3KES1	Fleetmaster Stores Account	583.05
Environment & Regeneration		Revenue Expenditure	28-Aug-2018 RICKERBY LTD	7573624	Revenue	3KES1	Fleetmaster Stores Account	342.50
Environment & Regeneration		Revenue Expenditure	28-Aug-2018 RICKERBY LTD	7573628	Revenue	3KES1	Fleetmaster Stores Account	476.61
Environment & Regeneration	Fleet Management System	Revenue Expenditure	30-Aug-2018 RICKERBY LTD	7577002	Revenue	1KESA	Heavy Workshop Routine Repair	4427.12
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Aug-2018 RICKERBY LTD	7571147	Revenue	1KESY	Fleet Services Hire office	1200.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Aug-2018 RICKERBY LTD	7571148	Revenue	1KESY	Fleet Services Hire office	1200.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	23-Aug-2018 RICKERBY LTD	7571149	Revenue	1KESY	Fleet Services Hire office	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 RIDLEY PARK CARE HOME	7581931	Revenue	1MG10	Nursing Care OP	2600.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	02-Aug-2018 RIGHT AT HOME TYNESIDE	7567265	Revenue	1MG50	Home Care-Spot Purchased OP	613.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 RIGHT AT HOME TYNESIDE	7585650	Revenue	1MG50	Home Care-Spot Purchased OP	8471.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 RIGHT AT HOME TYNESIDE	7585650	Revenue	1MH50	Home Care PD Home Care LD	10968.28
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 RIGHT AT HOME TYNESIDE	7585650	Revenue	1MK51		817.60
	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 RIGHT AT HOME TYNESIDE 28-Aug-2018 RIGHT AT HOME TYNESIDE	7585862	Revenue	1MG51 1MH50	Home Care-Personal OP Home Care PD	3873.10
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	•	7585862 7585862	Revenue Revenue	1MM50	Home Care MH	11446.40 467.20
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure Revenue Expenditure	28-Aug-2018 RIGHT AT HOME TYNESIDE 28-Aug-2018 RIGHT TRAK LTD	7585514	Revenue	1MC02	Ind Sector Placements	11392.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018 RIGHT TRAK LTD 28-Aug-2018 RIGHT TRAK LTD	7585514	Revenue	1MC02	Ind Sector Placements	31368.00
Adult and Culture	Library Admin	Revenue Expenditure	14-Aug-2018 RINGTONS LTD	7577317	Revenue	1CC52	Denton CSC	325.00
Chief Executive's	Newcastle City	Revenue Expenditure	22-Aug-2018 RINGTONS LTD	7580262	Revenue	1EA06	Westgate ASB	400.60
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 RINGTONS LTD	7584892	Revenue	1EA06	Westgate ASB	390.00
Environment & Regeneration	E & R School Meals	Revenue Expenditure	13-Aug-2018 RINGTONS LTD	7575927	Revenue	1KFP9	Gosforth Academy	541.05
Environment & Regeneration	E & R School Meals	Revenue Expenditure	03-Aug-2018 RINGTONS LTD	7568549	Revenue	1KFP9	Gosforth Academy	273.38
Environment & Regeneration	E & R School Meals	Revenue Expenditure	17-Aug-2018 RINGTONS LTD	7577319	Revenue	1KF07	Banqueting Suite	399.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 RISEDALE REST HOME	7581894	Revenue	1MG20	Residential Care OP	2225.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 RISING SUN FARM TRADING COMPANY	7586014	Revenue	1MK60	Ind Day Care LD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 RISING SUN FARM TRADING COMPANY	7586015	Revenue	1MK60	Ind Day Care LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 RIVER COTTAGE	7581960	Revenue	1MK20	Residential Care LD	10716.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	22-Aug-2018 RIVERDALE PAPER PLC	7583144	Revenue	1KE14	Waste Disposal General O/H	516.84
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	03-Aug-2018 RIVERDALE PAPER PLC	7568774	Revenue	1KE14	Waste Disposal General O/H	318.60
	NS: Waste Management	Revenue Expenditure	23-Aug-2018 RIVERDALE PAPER PLC	7582762	Revenue	1KE14	Waste Disposal General O/H	429.52
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	23-Aug-2018 RIVERDALE PAPER PLC	7583727	Revenue	1KE14	Waste Disposal General O/H	384.68
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Aug-2018 RIVERDALE PAPER PLC	7587592	Revenue	1KE14	Waste Disposal General O/H	795.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Aug-2018 RIVERDALE PAPER PLC	7587593	Revenue	1KE18	Walbottle Recycling Centre	317.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7585834	Revenue	1E201	ISB PVI Nurseries	11944.46
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	7585834	Revenue	1EEP5	2Yr Old Learning & Childcare	13104.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	07-Aug-2018 RIXONWAY KITCHENS LTD	7568551	Revenue	1KR10	Voids	1720.00
Environment & Regeneration	Allendale Building	Revenue Expenditure	13-Aug-2018 RIXONWAY KITCHENS LTD	7572499	Revenue	1KR01	Responsive Maintenance	449.49
Children's Services	Invoice	Revenue Expenditure	17-Aug-2018 RMS ESTATE AGENTS LTD	7580203	Revenue	1RB31	Cedars Council Mortgages	1500.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	02-Aug-2018 RNIB	7561838	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	1282.94
Adult and Culture	Adult Serv Finance	Revenue Expenditure	09-Aug-2018 RNIB	7531781	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	1227.58
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 RNIB	7568577	Revenue	1MG70	Equipt & Adaptations OP	5922.00
	E&R - Technical Consultancy	Revenue Expenditure	21-Aug-2018 ROADSAFE CORPORATE GROUP UK LTD	7581730	Revenue		City Bridge	902.00
Environment & Regeneration		Revenue Expenditure	02-Aug-2018 ROBERT CAMPBELL LTD	7566395	Revenue	1KVWC	Minor Works Contracts	25846.04
Adult and Culture	People Dir: FoodWorks	Revenue Expenditure	13-Aug-2018 ROBSON & COWAN	7575728	Revenue	1MW02	Nature's Landscape	343.00
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	24-Aug-2018 ROBSON & COWAN	7584759	Revenue	1KL6F	General Expenditure - East	278.87
Environment & Regeneration	Cityworks Rangers	Revenue Expenditure	09-Aug-2018 ROBSON & PRESCOTT	7573255	Revenue	1KL6F	General Expenditure - East	514.20
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 ROC NORTHWEST	7585540	Revenue	1MC02	Ind Sector Placements	16726.16
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	20-Aug-2018 ROCK-IT CLIMBING	7580820	Revenue	1KLHB	Park Lives K	3300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ROPERY CARE HOME	7581936	Revenue	1MK10	Nursing Care LD	9518.68
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ROPERY CARE HOME	7581936	Revenue	1MK20	Residential Care LD	255.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ROPERY CARE HOME	7581936	Revenue	1MM20	Residential Care MH	12979.12

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 ROPERY CARE HOME	7581936	Revenue	1MK20	Residential Care LD	-23.87
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 ROPERY CARE HOME	7581936	Revenue	1MM20	Residential Care MH	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ROSEMOUNT HOME	7581994	Revenue	1MG20	Residential Care OP	2685.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ROSEWOOD HOUSE	7581924	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 ROSEWOOD HOUSE	7581924	Revenue	1MG20	Residential Care OP	-683.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ROSEWOOD VILLA RESIDENTIAL HOME	7582004	Revenue	1MG20	Residential Care OP	2156.72
Adult and Culture	Social Services-Carefirst	Long Term Assets	21-Aug-2018 ROSEWOOD VILLA RESIDENTIAL HOME	7582004	Revenue	4WX13	Ind Sector Client Loan Fund	2156.72
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 ROSSIE SECURE ACCOMMODATION SERVICES	7585539	Revenue	1MC30	Secure Accom Welfare	22984.08
Children's Services	Int Childhood Services	Revenue Expenditure	03-Aug-2018 ROSSITER TRAVEL	7567580	Revenue	1E212	Transport Special	3765.00
Children's Services	Int Childhood Services	Revenue Expenditure	03-Aug-2018 ROSSITER TRAVEL	7567581	Revenue	1E212	Transport Special	1850.00
HRA	HRA Planning QS	Capital Expenditure	29-Aug-2018 ROTHWELL PLUMBING SERVICES 28-Aug-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7573743	Capital Revenue	2HE01 1MG51	Capital Citywide	16233.08
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	28-Aug-2018 ROUTES HEALTHCARE (NORTH EAST) LTD 28-Aug-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7585859 7585859	Revenue	1MH50	Home Care-Personal OP Home Care PD	73.00 1022.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7586572	Revenue	1MG50	Home Care-Spot Purchased OP	11833.38
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2018 ROUTES HEALTHCARE (NORTH EAST) LTD	7588253	Revenue	1MG50	Home Care-Spot Purchased OP	425.88
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	17-Aug-2018 ROYAL MAIL	7580069	Revenue	1FL01	Electoral Registration Unit	1873.92
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	29-Aug-2018 ROYAL MAIL	7587792	Revenue	1FL01	Electoral Registration Unit	1514.80
Chief Executive's	CD - Electoral Reg	Revenue Expenditure	29-Aug-2018 ROYAL MAIL	7587793	Revenue	1FL01	Electoral Registration Unit	6568.45
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Aug-2018 ROYAL MAIL	7562856	Revenue	1CP17	Digital Printing	5771.92
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Aug-2018 ROYAL MAIL	7572598	Revenue	1CP17	Digital Printing	7379.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Aug-2018 ROYAL MAIL	7572599	Revenue	1CP17	Digital Printing	6833.24
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Aug-2018 ROYAL MAIL	7588222	Revenue	1CP17	Digital Printing	6187.53
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	30-Aug-2018 ROYAL MAIL	7588223	Revenue	1CP17	Digital Printing	6640.22
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Aug-2018 ROYAL MAIL	7580181	Revenue	1FG03	Central Post Room	1069.86
Environment & Regeneration	NS: Resources	Revenue Expenditure	17-Aug-2018 ROYAL MAIL	7580182	Revenue	1FG03	Central Post Room	350.99
Children's Services	Childrens Services Support	Revenue Expenditure	22-Aug-2018 RPC OUTCOMES LTD	7583187	Revenue	1MB28	Regional Adoption Agency	4014.40
Children's Services	Childrens Services Support	Revenue Expenditure	23-Aug-2018 RPC OUTCOMES LTD	7572665	Revenue	1MB28	Regional Adoption Agency	5042.00
Chief Executive's	CD - Health & Safety	Revenue Expenditure	17-Aug-2018 RRC INTERNATIONAL	7579038	Revenue	1FP40	Safety	429.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Aug-2018 RS COMPONENTS	7565944	Revenue	1KVEE	Electrical Stand Alone Works	680.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 RSM CHURCH	7580223	Revenue	1FW26	Wingrove	1350.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 RSM CHURCH	7580224	Revenue	1FW10	Elswick	557.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 RSM CHURCH	7580225	Revenue	1FW01	Aurthurs Hill	398.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	17-Aug-2018 RUGGED MOBILE SYSTEMS LTD	7576352	Revenue	1KEAR	Street Services Management	809.71
Chief Executive's	Newcastle City	Capital Expenditure	31-Aug-2018 S & S NICHOLS	7589104	Capital	2N401	Capital General	2000.00
		Revenue Expenditure	21-Aug-2018 S JENNINGS LTD	7566209	Revenue	1KESA	Heavy Workshop Routine Repair	454.86
Environment & Regeneration	Fleet Management System	Revenue Expenditure	21-Aug-2018 S JENNINGS LTD	7566208	Revenue	3KES1	Fleetmaster Stores Account	256.27
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Aug-2018 S JENNINGS LTD	7551023	Revenue	1KESA	Heavy Workshop Routine Repair	284.82
Environment & Regeneration	Fleet Management System	Revenue Expenditure	01-Aug-2018 S JENNINGS LTD	7551019	Revenue	3KES1	Fleetmaster Stores Account	269.04
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Aug-2018 S JENNINGS LTD	7558170	Revenue	3KES1	Fleetmaster Stores Account	295.31
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 S.E.L.F. LTD 14/15 PARK VIEW	7581892	Revenue	1MK20	Residential Care LD	14832.80
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SACRED HEART ACADEMY	7585806	Revenue Revenue	1E201 1E761	ISB PVI Nurseries	2544.75 320.00
Chief Executive's Chief Executive's	CD - IT Mgmt & Networks CD - SPAM Trading Account	Revenue Expenditure Revenue Expenditure	23-Aug-2018 SACRED HEART HIGH SCHOOL 06-Aug-2018 SAFETY MANAGEMENT & MONITORING SERV LTD	7583499 7569706	Revenue	1DY49	SB ICT Broadband Connectivity Wards Building/Waygood	420.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	06-Aug-2018 SAFETY MANAGEMENT & MONITORING SERV LTD	7569704	Revenue	1DY49 1DY49	Wards Building/Waygood	770.00
Chief Executive's	CD - SPAM Trading Account	Revenue Expenditure	06-Aug-2018 SAFETY MANAGEMENT & MONITORING SERV LTD	7569704	Revenue	1DY49	Wards Building/Waygood	670.00
Environment & Regeneration	Blacksmiths	Revenue Expenditure	03-Aug-2018 SAFETY-KLEEN UK LTD	7567322	Revenue	1KENB	Fleet Workshops OH	295.72
Environment & Regeneration	Blacksmiths	Revenue Expenditure	17-Aug-2018 SAFETY-KLEEN UK LTD	7567330	Revenue	1KENB	Fleet Workshops OH	295.72
Children's Services	Youth Offending Team	Revenue Expenditure	24-Aug-2018 SAINSBURYS ARGOS LTD	7572789	Revenue	1MF01	16+ Team (YP)	316.31
Adult and Culture	Adult Serv Finance	Revenue Expenditure	01-Aug-2018 SARABEC LTD	7564850	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	829.90
Adult and Culture	Adult Serv Finance	Revenue Expenditure	20-Aug-2018 SARABEC LTD	7579746	Revenue	1MH70	Equip Sensory/VI/Deaf/HOHSupp	298.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 SCARBOROUGH COURT NURSING HOME	7581884	Revenue	1MG10	Nursing Care OP	1917.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 SCARBOROUGH COURT NURSING HOME	7581884	Revenue	1MG20	Residential Care OP	3896.84
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 SCARBOROUGH COURT NURSING HOME	7581884	Revenue	1MG10	Nursing Care OP	-552.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 SCARBOROUGH COURT NURSING HOME	7581884	Revenue	1MG20	Residential Care OP	-1968.12
Environment & Regeneration	NS: D&CS Support Services	Revenue Expenditure	07-Aug-2018 SCCI APLHATRACK	7570909	Revenue	1KBRM	Sub Contractors R & M	1619.93
	NS: Capital Works	Revenue Expenditure	23-Aug-2018 SCHIEDEL CHIMNEY SYSTEMS	7584077	Revenue	1KVEM	Mechanical Stand Alone Works	4999.00
Environment & Regeneration		Revenue Expenditure	10-Aug-2018 SCHNEIDER ELECTRIC	7573554	Revenue	1KR8L	Wide District Heating	1379.33
Environment & Regeneration	•	Revenue Expenditure	15-Aug-2018 SCHNEIDER ELECTRIC	7563102	Revenue	1KR05	District Heating	11794.00
HRA	HRA Property Maint	Revenue Expenditure	29-Aug-2018 SCHNEIDER ELECTRIC	7574564	Revenue		District Heating - General	1245.83
HRA	Procurement Team	Capital Expenditure	29-Aug-2018 SCHNEIDER ELECTRIC	7579867	Capital	2N401	Capital General	2816.67
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SCOTSWOOD VILLAGE NURSERY	7585836	Revenue	1E201	ISB PVI Nurseries	11924.59
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SCOTSWOOD VILLAGE NURSERY	7585836	Revenue	1EEP5	2Yr Old Learning & Childcare	18018.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	14-Aug-2018 SCOTT FENCING LTD	7574813	Revenue	1KL75	Allottments	4093.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	24-Aug-2018 SCOTT FENCING LTD	7583523	Revenue	1KL6A	Rangers Development Budget	695.00
HRA	HRA General	Revenue Expenditure	17-Aug-2018 SCOTTISH POWER PLC	7578851	Revenue	1HRA9	HRA - Demolition Revenue Exp	380.93
	NS: Capital Works	Revenue Expenditure	21-Aug-2018 SCS LTD	7582187	Revenue	1KVWC	Minor Works Contracts	2175.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 SEAHAM VIEW	7581985	Revenue	1MK20	Residential Care LD	11381.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7585639	Revenue	1MG50	Home Care-Spot Purchased OP	817.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7585639	Revenue	1MG60	Day Care OP	7929.45

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 Expenditure	28-Aug-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7585639	Revenue	1MH50	Home Care PD	233.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7585639	Revenue	1MK60	Ind Day Care LD	271.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7585639	Revenue	1MH60	Day Care PD	882.57
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO	7585639	Revenue	1MM60	Day Care MH	1265.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 SEAVIEW CARE HOME	7581955	Revenue	1MG10	Nursing Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 SEAVIEW CARE HOME	7581955	Revenue	1MH10	Nursing Care PD	7721.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 SEAVIEW CARE HOME	7581955	Revenue	1MK10	Nursing Care LD	2577.60
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 SEAVIEW CARE HOME	7581955	Revenue	1MH10	Nursing Care PD	-686.80
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 SEAVIEW CARE HOME	7581955	Revenue	1MK10	Nursing Care LD	-409.00
Children's Services	Invoice	Revenue Expenditure	14-Aug-2018 SELECTA UK LTD	7574540	Revenue	1KKX1	Civic Centre Direct Costs	641.40
Children's Services	Invoice	Revenue Expenditure	06-Aug-2018 SELECTA UK LTD	7552014	Revenue	1CC26	Contact Centre Management	484.51
Adult and Culture	Adult Serv Finance	Revenue Expenditure	13-Aug-2018 SERVICE DIRECT	7575643	Revenue	1MG70	Equipt & Adaptations OP	1186.92
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Aug-2018 SERVICE DIRECT	7584764	Revenue	1MG70	Equipt & Adaptations OP	1487.75
Adult and Culture	Adult Serv Finance	Revenue Expenditure	24-Aug-2018 SERVICE DIRECT	7584765	Revenue	1MG70	Equipt & Adaptations OP	2398.41
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Aug-2018 SERVICE DIRECT	7570071	Revenue	1MG70	Equipt & Adaptations OP	3397.16
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Aug-2018 SERVICE DIRECT	7570072	Revenue	1MG70	Equipt & Adaptations OP	2030.13
Adult and Culture	Adult Serv Finance	Revenue Expenditure	29-Aug-2018 SERVICE DIRECT	7587767	Revenue	1MG70	Equipt & Adaptations OP	560.48
	NS: Asset Man	Capital Expenditure	24-Aug-2018 SGS MIS ENVIROMENTAL LTD	7581319	Capital	2FT14	Property Services	315.00
3	NS: Asset Man	Capital Expenditure	21-Aug-2018 SGS MIS ENVIROMENTAL LTD	7581318	Capital	2CAPI	Capital Investment	350.00
Environment & Regeneration		Capital Expenditure	10-Aug-2018 SGS MIS ENVIROMENTAL LTD	7557315	Capital	2FT14	Property Services	980.00
· ·	NS: Asset Man	Capital Expenditure	15-Aug-2018 SGS MIS ENVIROMENTAL LTD	7578280	Capital	2FT14	Property Services	745.00
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 SGS MIS ENVIROMENTAL LTD	7581320	Revenue	1DZW4	Bells Close Ind. Est.	450.00
	NS: Asset Man	Revenue Expenditure	24-Aug-2018 SGS MIS ENVIROMENTAL LTD	7581321	Revenue	1D2VV4	Hackney Carriage & Privte Hire	340.00
Environment & Regeneration		Revenue Expenditure	06-Aug-2018 SGS MIS ENVIROMENTAL LTD	7552070	Revenue	1FRAW	Premises Contracts	546.35
	NS: Capital Works	Revenue Expenditure	15-Aug-2018 SGS MIS ENVIROMENTAL LTD	7574636	Revenue	1KVWC	Minor Works Contracts	1200.00
HRA	HRA Property Maint	Revenue Expenditure	21-Aug-2018 SGS MIS ENVIROMENTAL LTD	7574638	Revenue	1HASP	Responsive Service&Plant Main	1359.99
Environment & Regeneration	. ,	Capital Expenditure	21-Aug-2018 SHAPE ADAPTATIONS	7580175	Capital	2N101	•	5000.00
Environment & Regeneration	E&R Fairer Housing	·	· · · · · · · · · · · · · · · · · · ·				Capital Grants	5000.00
- 3	E&R Fairer Housing	Capital Expenditure	02-Aug-2018 SHAPE ADAPTATIONS	7567399	Capital	2N101	Capital Grants	
Adult and Culture	EEC Homeless	Revenue Expenditure	08-Aug-2018 SHELTER	7568769	Revenue	1VH29	Homelessness Prev Trailblazer	2500.00
Environment & Regeneration	Highways	Revenue Expenditure	03-Aug-2018 SHERRIFF AMENITY LTD	7568258	Revenue	1KEBA	Sandhills Overheads	1725.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 SHINE ONCARE LTD	7585927	Revenue	1MK50	Supported Living LD	12014.16
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 SHINE ONCARE LTD	7588356	Revenue	1MK50	Supported Living LD	2022.85
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7585738	Revenue	1E201	ISB PVI Nurseries	206.70
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7585738	Revenue	1EEP5	2Yr Old Learning & Childcare	12285.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7585739	Revenue	1E201	ISB PVI Nurseries	-155.02
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	7585739	Revenue	1EEP5	2Yr Old Learning & Childcare	2457.00
Adult and Culture	Library Admin	Revenue Expenditure	24-Aug-2018 SHORT RUN PRESS LTD	7584835	Revenue	1EJ17	Publications	1443.00
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 SHRED-IT LTD	7580111	Revenue	1KKX1	Civic Centre Direct Costs	1464.46
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568425	Revenue	1KKX1	Civic Centre Direct Costs	958.50
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568444	Revenue	1KKX1	Civic Centre Direct Costs	1486.51
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568445	Revenue	1KKX1	Civic Centre Direct Costs	1059.45
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568447	Revenue	1KKX1	Civic Centre Direct Costs	474.68
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568455	Revenue	1KKX1	Civic Centre Direct Costs	1060.66
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568457	Revenue	1KKX1	Civic Centre Direct Costs	342.91
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568458	Revenue	1KKX1	Civic Centre Direct Costs	1071.16
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568461	Revenue	1KKX1	Civic Centre Direct Costs	301.47
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568462	Revenue	1KKX1	Civic Centre Direct Costs	1360.78
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568463	Revenue	1KKX1	Civic Centre Direct Costs	1179.86
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568464	Revenue	1KKX1	Civic Centre Direct Costs	664.37
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568466	Revenue	1KKX1	Civic Centre Direct Costs	1199.32
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568467	Revenue	1KKX1	Civic Centre Direct Costs	1035.26
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568468	Revenue	1KKX1	Civic Centre Direct Costs	1226.90
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568469	Revenue	1KKX1	Civic Centre Direct Costs	304.30
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568470	Revenue	1KKX1	Civic Centre Direct Costs	1212.56
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568473	Revenue	1KKX1	Civic Centre Direct Costs	1388.41
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568474	Revenue	1KKX1	Civic Centre Direct Costs	1280.76
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568479	Revenue	1KKX1	Civic Centre Direct Costs	458.88
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568480		1KKX1	Civic Centre Direct Costs	1193.62
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568481	Revenue	1KKX1	Civic Centre Direct Costs	1000.83
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568482	Revenue		Civic Centre Direct Costs	925.24
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568483		1KKX1	Civic Centre Direct Costs	292.48
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568485		1KKX1	Civic Centre Direct Costs	1124.84
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568486	Revenue	1KKX1	Civic Centre Direct Costs	402.53
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568487		1KKX1	Civic Centre Direct Costs Civic Centre Direct Costs	1527.90
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568488	Revenue	1KKX1	Civic Centre Direct Costs	1168.03
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568489		1KKX1	Civic Centre Direct Costs Civic Centre Direct Costs	2411.31
Children's Services Children's Services		·	03-Aug-2018 SHRED-IT LTD		Revenue	1KKX1	Civic Centre Direct Costs Civic Centre Direct Costs	359.94
Children's Services Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568491				
	Invoice	Revenue Expenditure		7568492		1KKX1	Civic Centre Direct Costs	977.96 474.48
Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568493	Revenue	INNAI	Civic Centre Direct Costs	474.48

Coldents Strock Process Proces	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Colorest Services Indicate Properties Indicate Properties Indicate Properties Indicate Properties Indicate Ind	Children's Services	Invoice	Revenue Expenditure	03-Aug-2018 SHRED-IT LTD	7568494	Revenue	1KKX1	Civic Centre Direct Costs	1130.09
Charlest Services Indicate	Children's Services	Invoice			7568495	Revenue	1KKX1	Civic Centre Direct Costs	
Benommen Reported Remove Benominary	Children's Services	Invoice				Revenue	1KKX1	Civic Centre Direct Costs	
Besternerin A Regimention Highways Revolute Exponential 24-4g-2018 BERRISH MERITY ITTD 725007 Revolute Revolute Exponential 24-4g-2018 BERRISH MERITY ITTD 755007 Revolute Revolute Exponential 74-4g-2018 BERRISH MERITY ITTD 755007 Revolute Revolute Revolute Exponential 24-4g-2018 BERRISH MERITY ITTD 755007 Revolute Revolute Revolute Exponential 74-4g-2018 BERRISH MERITY ITTD 755007 Revolute Revolu	Environment & Regeneration	Highways		13-Aug-2018 SIEMENS MOBILITY LTD		Revenue	1KELP	Traffic Sig N Tyne Maintenance	
Emorance Regieration Highways Review Emission 254-2670 SERIES MORELY LTD 75288 Review 1520 Highways Highways Review 1520 Highways		Highways				Revenue	1KELA		
Record Registeration Application App									
Royanner Regionalis Regiona				24-Aug-2018 SIEMENS MOBILITY LTD		Revenue	1KELM		
Patroname Regionation Re						Revenue	1KELW		
Patroname Regionation Re						Revenue	1KELK	Traffic Sig Gateshead Maintce	
Distance Notice Notice Revenue Expertation 21-4,0-2018 SEREMEN FRANCIAL SETVICES LTD 751-75 Revenue 14-21-75 Revenu						Revenue	1KELX		
Children's Services Monce Reverus Expenditure 21-4g/2018 SERMENT FRANCIAL SERVICES II 10 787174 Reverus (Centro Darks) Reverus (Centro	Children's Services	Invoice	Revenue Expenditure	21-Aug-2018 SIEMENS FINANCIAL SERVICES LTD	7581745	Revenue	1KE27	Bereavement Services Overhead	371.67
Challers Services Nones Revenue Expending 21-4g/2018 SEMENT FRANCIAL SERVICES II 781715 Revenue Novel Control 17173 17	Children's Services	Invoice				Revenue	1KEWB		473.79
Cheform's Services Invoice	Children's Services	Invoice	Revenue Expenditure	21-Aug-2018 SIEMENS FINANCIAL SERVICES LTD	7581745	Revenue	1KEWC	Condercum Road Depot	1035.79
Chicken's Servocat Invaca	Children's Services	Invoice	Revenue Expenditure	21-Aug-2018 SIEMENS FINANCIAL SERVICES LTD	7581745	Revenue	1KKX1	Civic Centre Direct Costs	371.67
Chiedram Sonoces Nonco Recomes Special miss 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	Children's Services	Invoice	Revenue Expenditure	21-Aug-2018 SIEMENS FINANCIAL SERVICES LTD	7581745	Revenue	1KKY2	Allendale Accomodation	1870.83
Environment & Regeneration Revenue Expenditure Continue Co	Children's Services	Invoice	Revenue Expenditure	21-Aug-2018 SIEMENS FINANCIAL SERVICES LTD	7581745	Revenue	1KEWL	Leazes Lane Depot	371.67
Emorromane A Registation Anichasis Building	Children's Services	Invoice	Revenue Expenditure	21-Aug-2018 SIEMENS FINANCIAL SERVICES LTD	7581745	Revenue	1EA06	Westgate ASB	936.33
Emorromental Registeration Anifordie Building	Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018 SIEMENS TRAFFIC CONTROLS	7582970	Revenue	1KELA	Traffic Sig General O/H	8154.00
Environment & Regimention CM Services to Schools Review Expenditure School Review Expe	Environment & Regeneration	Allendale Building	Revenue Expenditure	08-Aug-2018 SIG TRADING LTD	7569294	Revenue	1KVWC	Minor Works Contracts	1323.40
Environment & Regimention C. W. Services to Schools Review Expenditure 2-Aug-2018 SIGMA NETALL/TION SERVICES LTD 7587768 Review Expenditure 355.00 Review Expenditure 2-Aug-2018 SIGMA NETALL/TION SERVICES LTD 759258 Review Expenditure 2-Aug-2018 SIGMA SERVICES LTD 759258 Review Expe	Environment & Regeneration	Allendale Building	Revenue Expenditure	23-Aug-2018 SIG TRADING LTD	7536117	Revenue	1KVWC	Minor Works Contracts	1273.54
Environmental Regimention Computerion Capatila Expenditure C	Environment & Regeneration	CW Services to Schools	Revenue Expenditure	17-Aug-2018 SIGMA INSTALLATION SERVICES LTD	7579758	Revenue	1KFB9	Knop Law Primary School	395.00
Environment A Regimention Edit - Technical Consistantiny Capital Expenditure Consistantiny Capital Expenditure Consistantiny Capital Expenditure Capital Expendi	Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Aug-2018 SIGMA INSTALLATION SERVICES LTD	7587748	Revenue	1KFG9	St John Vianney RC Primary	431.00
Environment A Regiment Regiment Regiment Regiment Seawage Seawag	Environment & Regeneration	CW Services to Schools	Revenue Expenditure	29-Aug-2018 SIGMA INSTALLATION SERVICES LTD	7587752	Revenue	1KFE3	Bridgewater Centre	395.00
Environment & Regeneration S.W. Waste Management Revenue Expenditure 20-Jug 2018 STA TEMPORARY WORKS LTD 7552008 Revenue MCS4 Waste Disposal General OH 12/1177.59 Centrol Consultation Control Contro	Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	20-Aug-2018 SIGNS EXPRESS (NEWCASTLE)	7578283	Capital	2CAPI	Capital Investment	1949.47
Environment & Regimentation	Environment & Regeneration	NS: Waste Management	Revenue Expenditure			Revenue	1KE14	Waste Disposal General O/H	1178760.99
Adult and Culture Social Services-Cere Support Revenue Expanditure Or-Aug-2018 SALITY FOR PEOPLE 758,327 Revenue 100,124 Revenue Expanditure 100,125 Revenue Expanditure 100,125	Environment & Regeneration	NS: Waste Management	Revenue Expenditure	20-Aug-2018 SITA	7563180	Revenue	1KE14	Waste Disposal General O/H	1247177.59
Adult and Culture Social Services-Cere Support Revenue Expanditure Or-Aug-2018 SALITY FOR PEOPLE 758,327 Revenue 100,124 Revenue Expanditure 100,125 Revenue Expanditure 100,125	Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	08-Aug-2018 SJG TEMPORARY WORKS LTD	7552698	Revenue	1KTCH	Technical Consultancy General	527.40
Chief Executive's Newcastle City Revenue Expenditure 16-Aug-2018 SALTYFORD LANE IMPREST 757926 Revenue 10C05 Saltyford Lane Childrens Unit 771-48 Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Chief Executive's Newcastle City Revenue Expenditure 24-Aug-2018 SAMAT MILTI ACADEMY TRUST 758576 Revenue Expenditure 24-Aug-2018 SAMAT MILTI ACADEMY TRUST 758574 Revenue EXPENSE 271 Cold Learning & Childrens 1017-50 Child Executive's Newcastle City Revenue Expenditure 24-Aug-2018 SAMAT MILTI ACADEMY TRUST 758574 Revenue ELEPS 271 Cold Learning & Childrens 1017-50 Child Executive's Newcastle City Revenue Expenditure 24-Aug-2018 SAMAT MILTI ACADEMY TRUST 758574 Revenue ELEPS 271 Cold Learning & Childrens 1017-50 Child Executive's Newcastle City Revenue Expenditure 24-Aug-2018 SAMAT MILTI ACADEMY TRUST 758574 Revenue ELEPS 271 Cold Learning & Childrens 1017-50 Childre	Adult and Culture		Revenue Expenditure	28-Aug-2018 SKILLS FOR PEOPLE	7585367	Revenue	1MX54	VP Housing Support Block	15040.77
Chief Esecutives Newcastle City Chief Secutives Newcastle City Revenue Expenditure 13-Aug-2018 SMART MEDIA (NE), LTD AFFLYER DISTRIBUT 7590438 Revenue 1 E220 School Improvement Service 42.500 Chief Secutives Chief Secutive	Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 SLATYFORD LANE IMPREST	7571271	Revenue	1MC05	Slatyford Lane Childrens Unit	693.46
Chief Executives Ch-Communications and Marketing Capital Expenditure 15-Aug-2018 SMART MEDIA (NE) LTD TAR LYER DISTRIBUT 758-381 Capital Capit	Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018 SLATYFORD LANE IMPREST	7579236	Revenue	1MC05	Slatyford Lane Childrens Unit	612.32
Chief Esecutives Newcastle City Revenue Expenditure 28-Jug-2018 SMART MULTI ACADEMY TRUST 7585740 Revenue 12201 SBPV Nurseries 13250.48	Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018 SLATYFORD LANE IMPREST	7579250	Revenue	1MC05	Slatyford Lane Childrens Unit	771.49
Chief Executives	Chief Executive's	CD-Communications and Marketing	Capital Expenditure	15-Aug-2018 SMART MEDIA (NE) LTD T/A FLYER DISTRIBUT	7578381	Capital	2KL01	Leisure Services	704.00
Chief Esocutive's Newcastle City Revenue Eppenditure 28-Jug-2018 SMART MULTI ACADEMY TRUST 788574 Revenue EEPS 27 (Oil Learning & Childrane 1932/3.0)	Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 SMART MULTI ACADEMY TRUST	7560438	Revenue	1E220	School Improvement Service	425.00
Chief Executive's Newcastle City Revenue Expenditure 28-Aug-2018 SMART MULTI ACADEMY TRUST 7585744 Revenue 15EP5 27.00 Learning & Childcare 5077.00	Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SMART MULTI ACADEMY TRUST	7585740	Revenue	1E201	ISB PVI Nurseries	13250.48
Chief Esecutive's Newcastle City Revenue Expenditure 28-Aug-2018 SMART MULTI ACADEMY TRUST 7585742 Revenue 1201 ISB PVI Nurseries 5978.80	Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SMART MULTI ACADEMY TRUST	7585740	Revenue	1EEP5	2Yr Old Learning & Childcare	13923.00
Chief Executive's Newcastle City Revenue Expenditure 28-Aug-2018 SMART MULTI ACADEMY TRUST 7586741 Revenue 1201 ISB PVI Nurseries 978.68.0	Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SMART MULTI ACADEMY TRUST	7585744	Revenue	1E201	ISB PVI Nurseries	10179.00
Chief Executive's Newcastle City Revenue Expenditure 28-Aug-2018 SMART MULTI ACADEMY TRUST 758743 Revenue 12011 SBP VI Nurseries 3925.05 SBP	Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SMART MULTI ACADEMY TRUST	7585744	Revenue	1EEP5	2Yr Old Learning & Childcare	5077.80
Chief Executive's Newcastle City Revenue Expenditure 28-Aug-2018 SMART MULTI ACADEMY TRUST 758743 Revenue E201 SB FVI Nurseries 2867.56 Children's Services Educ North Moor Surs Revenue Expenditure 10-Aug-2018 SMART MULTI ACADEMY TRUST 757444 Revenue EEG2 Community Family Hub-Premises 2818.75 Environment & Regeneration Revenue Expenditure 20-Aug-2018 SMART MULTI ACADEMY TRUST 7574447 Revenue EEG2 Community Family Hub-Premises 2818.75 Environment & Regeneration Revenue Expenditure 20-Aug-2018 SMART MULTI ACADEMY TRUST 7574447 Revenue ECG2 Community Family Hub-Premises 2818.75 Environment & Regeneration Revenue Expenditure 20-Aug-2018 SMT INTERIORS LTD 7586044 Revenue ECG2 Community Family Hub-Premises 2818.75 Environment & Regeneration Revenue Expenditure 28-Aug-2018 SMT INTERIORS LTD 7586044 Revenue ECG2 Community Family Hub-Premises 2818.75 Environment & Regeneration Revenue Expenditure 28-Aug-2018 SMART MULTI ACADEMY TRUST 758644 Revenue ECG2 Community Family Hub-Premises 2818.75 Environment & Regeneration Revenue Expenditure 28-Aug-2018 SMT INTERIORS LTD 7586044 Revenue ECG2 Community Family Hub-Premises 4895.65 Environment & Regeneration Revenue Expenditure 01-Aug-2018 SMARES & LADDERS PLAYGROUP 7586788 Revenue ECG2 Community Family Hub-Premises 2876.00 Environment & Regeneration Environmen	Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SMART MULTI ACADEMY TRUST	7585741	Revenue	1E201	ISB PVI Nurseries	7786.80
Chief Executives Newcaste City Revenue Expenditure 1-Aug-2018 SMART MULTI ACADEMY TRUST 75744M Revenue 1631G Community Family Hub-Premises 2818.75	Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SMART MULTI ACADEMY TRUST	7585742	Revenue	1E201	ISB PVI Nurseries	9925.65
Children's Services	Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SMART MULTI ACADEMY TRUST	7585743	Revenue	1E201	ISB PVI Nurseries	30870.90
Dildifen's Services Educ North Moor Sure Sevenue Expenditure 29-Aug-2018 SMART MULTI ACADEMY TRUST 758408 Revenue 1ECQ Community Family Hub - Premises 2818/75 (250.000 Chief Executive's Newcastle City Revenue Expenditure 29-Aug-2018 SNAKES & LADDERS PLAYGROUP 7585788 Revenue 1E201 ISB PVI Nutreries 4895.56 Chief Executive's Newcastle City Revenue Expenditure 28-Aug-2018 SNAKES & LADDERS PLAYGROUP 7585788 Revenue 1ECP Told Learning & Childcare 28-Aug-2018 SNAKES & LADDERS PLAYGROUP 7585788 Revenue 1ECP Told Learning & Childcare 28-Aug-2018 SNAES & LADDERS PLAYGROUP 7585788 Revenue 1ECP Told Learning & Childcare 28-Aug-2018 SNAES & LADDERS PLAYGROUP 7585788 Revenue 1ECP Told Learning & Childcare 28-Aug-2018 SNAES & LADDERS PLAYGROUP 7585788 Revenue 1ECP Told Learning & Childcare 28-Aug-2018 SNAES & LADDERS PLAYGROUP 7585788 Revenue 1ECP Told Learning & Childcare 28-Aug-2018 SNAES & LADDERS PLAYGROUP 7586438 Revenue 1ECP Told Learning & Childcare 28-Aug-2018 SNAES & LADDERS PLAYGROUP 758578 Revenue 1ECP Told Learning & Childcare 16-400	Chief Executive's	Newcastle City	Revenue Income	21-Aug-2018 SMART MULTI ACADEMY TRUST	7582118	Revenue	1E31G	BSF Phase 1	2867.56
Environment & Regeneration NS. Capital Works Revenue Expenditure 28-Aug-2018 SMAKE & & LADDERS PLAYGROUP 7585788 Revenue 12011 Mis PVI Nurseries 4885.65 Chief Executive's Newcastle City Revenue Expenditure 28-Aug-2018 SMAKE & & LADDERS PLAYGROUP 7585788 Revenue 12011 Mis PVI Nurseries 4885.65 Chief Executive's Newcastle City Revenue Expenditure 28-Aug-2018 SMAKE & & LADDERS PLAYGROUP 7585788 Revenue 12011 Mis PVI Nurseries 4885.65 Chief Executive's Newcastle City Revenue Expenditure 01-Aug-2018 SMAE & LADDERS PLAYGROUP 7585788 Revenue 12011 Revenue	Children's Services	Educ North Moor Sure S	Revenue Expenditure	10-Aug-2018 SMART MULTI ACADEMY TRUST	7574848	Revenue	1EEG2	Community Family Hub -Premises	2818.75
Chief Executive's Newcastle City Revenue Expenditure 28-Aug-2018 SNAKES & LADDERS PLAYGROUP 7585788 Revenue 1201 158 PVI Nurseries 3276.00 1201	Children's Services	Educ North Moor Sure S	Revenue Expenditure	20-Aug-2018 SMART MULTI ACADEMY TRUST	7574847	Revenue	1EEG2	Community Family Hub -Premises	
Chief Executive's Newcastle City Revenue Expenditure 28-Aug-2018 SNAFCS & LADDERS PLAYCROUP 7586788 Revenue 1EEP5 2Yr Old Learning & Childcare 3276.00 2776.	Environment & Regeneration	NS: Capital Works	Revenue Expenditure	29-Aug-2018 SMT INTERIORS LTD	7586064	Revenue		Minor Works Contracts	
Environment & Regeneration Blacksmiths Revenue Expenditure D1-Aug-2018 SNAP-ON DIAGNOSTICS 756643 Revenue (EKBM Enterworkshops) OH 614 00 Adult and Culture Library Admin Revenue Expenditure 07-Aug-2018 SODEXO PRESTIGE 7571043 Revenue (ELD VIRON Adult and Culture Library Admin Revenue Expenditure 07-Aug-2018 SODEXO PRESTIGE 7571043 Revenue (ELD VIRON Adult and Culture Library Admin Revenue Expenditure 07-Aug-2018 SODEXO PRESTIGE 7571045 Revenue (ELD VIRON Admin Revenue Expenditure 07-Aug-2018 SODEXO PRESTIGE 7571045 Revenue (ELD VIRON Admin Revenue Expenditure 07-Aug-2018 SODEXO PRESTIGE 7567627 Revenue (ELD VIRON Admin Revenue Expenditure 07-Aug-2018 SODEXO PRESTIGE 7567627 Revenue (ELD VIRON Admin Revenue Expenditure 07-Aug-2018 SODEXO PRESTIGE 7567627 Revenue (ELD VIRON Admin Revenue Expenditure 07-Aug-2018 SODEXO PRESTIGE 755101 Revenue (ELD VIRON Admin Revenue Expenditure 07-Aug-2018 SODEXO PRESTIGE 755101 Revenue (ELD VIRON ADMIN	Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SNAKES & LADDERS PLAYGROUP	7585788	Revenue		ISB PVI Nurseries	
Environment & Regeneration Environment & Regeneration Environment & Regeneration Calulture Library Admin Revenue Expenditure O7-Aug-2018 SODEXO PRESTIGE 7571043 Revenue 1620 City Library Premises 1077.00	Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SNAKES & LADDERS PLAYGROUP	7585788	Revenue		2Yr Old Learning & Childcare	3276.00
Adult and Culture Library Admin Revenue Expenditure 07-Aug-2018 SODEXO PRESTIGE 7571043 Revenue Library Premises 1077.00 Adult and Culture Library Admin Revenue Expenditure 07-Aug-2018 SODEXO PRESTIGE 7571045 Revenue Library Premises 3562.55 Adult and Culture Library Admin Revenue Expenditure 02-Aug-2018 SODEXO PRESTIGE 7571045 Revenue Lib20 City Library Premises 3562.55 Environment & Regeneration Environment & Regeneration Reservices Revenue Expenditure 29-Aug-2018 SOLSTICE HERITAGE LLP 7564955 Capital Investment 1800.00 Environment & Regeneration Environment & Regeneration Revenue Expenditure 29-Aug-2018 SOLSTICE HERITAGE LLP 752399 Capital Expenditure 20-Aug-2018 SOLSTICE HERITAGE LLP 752399 Capital Expenditure 20-Aug-2018 SOLSTICE HERITAGE LLP 752399 Capital Expenditure 20-Aug-2018 SOUTH CONDON AND MAUDSLEY NES 752399 Capital Expenditure 20-Aug-2018 SOUTH CONDON AND MAUDSLEY NES 757402 Revenue Expenditure 20-Aug-2018 SOUTH CONDON AND MAUDSLEY NES 757402 Revenue HEVE EV2 OI Learning & Childcare <th< td=""><td>Environment & Regeneration</td><td>Blacksmiths</td><td>Revenue Expenditure</td><td>01-Aug-2018 SNAP-ON DIAGNOSTICS</td><td>7566543</td><td></td><td></td><td>Fleet Workshops OH</td><td></td></th<>	Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Aug-2018 SNAP-ON DIAGNOSTICS	7566543			Fleet Workshops OH	
Adult and Culture Library Admin Revenue Expenditure 07-Aug-2018 SODEXO PRESTIGE 7571045 Revenue 1520 Cify Library Premises 356.25 Adult and Culture Library Admin Revenue Expenditure 22-Aug-2018 SODEXO PRESTIGE 7571601 Revenue 1520 Cify Library Premises 298.70 Environment & Regeneration Tansport Development Capital Expenditure 29-Aug-2018 SODEXO PRESTIGE 7551601 Revenue 1520 Cify Library Premises 298.70 Environment & Regeneration Tansport Development Capital Expenditure 29-Aug-2018 SODEXO PRESTIGE 7551601 Revenue 20-Aug-2018 SODEXO PRESTIGE 7551601 Revenue 1508 Director of Place 1139.00 Environment & Regeneration Tansport Development Capital Expenditure 28-Aug-2018 SOLSTICE HERITAGE LLP 7551601 Revenue 2CAPI Capital Investment 1980.00 Chief Executive's Newcaste City Revenue Expenditure 28-Aug-2018 SOUTH COSFORTH PLAYGROUP 7585789 Revenue 1E2F9 VIN Universics 5637.60 Chief Executive's YISP Reven	Environment & Regeneration	Blacksmiths	Revenue Expenditure	01-Aug-2018 SNAP-ON DIAGNOSTICS	7564991	Revenue	1KENB	Fleet Workshops OH	614.00
Adult and Culture Library Admin Revenue Expenditure 29-Aug-2018 SODEXO PRESTIGE 7551601 Revenue 1520 City Library Premises 298.70	Adult and Culture	Library Admin	Revenue Expenditure	07-Aug-2018 SODEXO PRESTIGE	7571043	Revenue	1EJ20	City Library Premises	1077.00
Environment & Regeneration Capital Expenditure 29-Aug-2018 SODEXO PRESTICE 7551601 Revenue 1508 Director of Place 1139.00 Environment & Regeneration Transport Development Capital Expenditure 24-Aug-2018 SOLSTICE HERITAGE LLP 7564953 Capital 2CAPI Capital Investment 1980.00 Chief Executive's Newcastle City Revenue Expenditure 28-Aug-2018 SOLSTICE HERITAGE LLP 7572399 Revenue 1200 Chief Executive's Newcastle City Revenue Expenditure 28-Aug-2018 SOUTH GOSFORTH PLAYGROUP 7585789 Revenue 1201 ISB PVI Nurseries 1638.00 Chief Executive's Newcastle City Revenue Expenditure 28-Aug-2018 SOUTH GOSFORTH PLAYGROUP 7585789 Revenue 1201 ISB PVI Nurseries 1638.00 Chief Executive's CD - Regional & European Prog Revenue Expenditure 07-Aug-2018 SOUTH LONDON AND MAUDSLEY NHS 7571402 Revenue 1751404 Revenue 1751404		Library Admin	Revenue Expenditure	07-Aug-2018 SODEXO PRESTIGE				City Library Premises	
Environment & Regeneration Transport Development Capital Expenditure Capital Expenditure 08-Aug-2018 SOLSTICE HERITAGE LLP 7572399 Capital 2CAPI Capital Investment 1980.00 Chile Executive's Newcastle City Revenue Expenditure 28-Aug-2018 SOLSTICE HERITAGE LLP 7572399 Revenue 1E201 1SB PVI Nurseries 1980.00 Chile Executive's Newcastle City Revenue Expenditure 28-Aug-2018 SOUTH GOSFORTH PLAYGROUP 7585789 Revenue 1E201 1SB PVI Nurseries 1638.00 Children's Services YISP Revenue Expenditure 28-Aug-2018 SOUTH GOSFORTH PLAYGROUP 7585789 Revenue 1E201 1SB PVI Nurseries 1638.00 Children's Services YISP Revenue Expenditure 07-Aug-2018 SOUTH LONDON AND MAUDSLEY NHS 7571402 Revenue 1FN24 ESF - Generation North East 3109.00 Children's Services Carefirst Revenue Expenditure 07-Aug-2018 SOUTH FROM CROSS HEALTHCARE GROUP LTD 7571419 Revenue 1FN24 ESF - Generation North East 3109.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 SOUTH FROM CROSS HEALTHCARE GROUP LTD 7571419 Revenue 1MG20 Residential Care OP 97.09.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 SOUTH FROM CROSS HEALTHCARE GROUP PLC 7571426 Revenue 1MG20 Residential Care OP 97.09.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC 7571426 Revenue 1MG20 Residential Care OP 97.09.00 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 SOVEREIGN COURT 7571443 Revenue 1MG20 Residential Care OP 97.09.00 19.0			Revenue Expenditure	02-Aug-2018 SODEXO PRESTIGE					
Environment & Regeneration Transport Development Capital Expenditure Revenue Expenditure 28-Aug-2018 SOUTH GOSFORTH PLAYGROUP 7523798 Revenue 12201 ISB PVI Nurseries 5637.60 Chief Executive's Newcastle City Revenue Expenditure 28-Aug-2018 SOUTH GOSFORTH PLAYGROUP 7585789 Revenue 1EEP5 2Yr Old Learning & Childcare 1638.00 Children's Services YISP Revenue Expenditure 28-Aug-2018 SOUTH GOSFORTH PLAYGROUP 7585789 Revenue 1EEP5 2Yr Old Learning & Childcare 1638.00 Children's Services YISP Revenue Expenditure 07-Aug-2018 SOUTH LONDON AND MAUDSLEY NHS 7511402 Revenue 1EEP5 2Yr Old Learning & Childcare 1638.00 Children's Services Carefirst Revenue Expenditure 08-Aug-2018 SOUTH LONDON AND MAUDSLEY NHS 7511402 Revenue 1MD7A MST - Child Abuse & Neglect 300.00 Child Executive's CD- Regional & European Prog Revenue Expenditure 07-Aug-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD 7571419 Revenue 1MG10 Nursing Care OP 234.81 Adult and Culture Social Services-Carefirst Revenue Income 07-Aug-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD 7571419 Revenue 1MG10 Nursing Care OP 27.40g-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD 7571419 Revenue 1MG20 Residential Care OP 27.40g-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC 7571426 Revenue 1MG20 Residential Care OP 27.40g-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC 7571426 Revenue 1MG20 Residential Care OP 27.40g-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC 7571426 Revenue 1MG20 Residential Care OP 2455.28 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 SOVEREIGN COURT 7571443 Revenue 1MG20 Residential Care OP 2455.28 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 SOVEREIGN COURT 7571443 Revenue 1MH20 Residential Care PD 14531.28 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 SOVEREIGN COURT 7571443 Revenue 1MH20 Residential Care PD 2455.28 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 SOVEREIGN COURT 7571443 Revenue 1MH20 Residential Care PD 2456.84 Adult and Culture Social Services-Carefirst R	Environment & Regeneration	NS: Resources		29-Aug-2018 SODEXO PRESTIGE				Director of Place	
Chief Executive's Newcastle City Revenue Expenditure 28-Aug-2018 SOUTH GOSFORTH PLAYGROUP 7585789 Revenue 1E201 ISB PVI Nurseries 5637.60 Chief Executive's Newcastle City Revenue Expenditure 28-Aug-2018 SOUTH GOSFORTH PLAYGROUP 7585789 Revenue 1EDF 2Yr Old Learning & Childcare 380.00 Chief Executive's VISP Revenue Expenditure 07-Aug-2018 SOUTH LONDON AND MAUDSLEY NHS 7571402 Revenue 1EDF 2Yr Old Learning & Child Abuse & Neglect 300.00 Chief Executive's CD - Regional & European Prog Revenue Expenditure 08-Aug-2018 SOUTH LONDON AND MAUDSLEY NHS 7571402 Revenue 1FN24 ESF - Generation North East 1139.18 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD 7571419 Revenue 1MG10 Nursing Care OP 234.81 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD 7571419 Revenue 1MG10 Nursing Care OP 2030.56 Adult and Culture Social Services-Carefirst Revenue Income 07-Aug-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC 7571426 Revenue 1MG20 Residential Care OP 2030.56 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC 7571426 Revenue 1MG20 Residential Care OP 2455.28 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 SOVEREIGN COURT 7571443 Revenue 1MG20 Residential Care OP 2455.28 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 SOVEREIGN COURT 7571443 Revenue 1MH20 Residential Care OP 34531.28 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 SOVEREIGN COURT 7571443 Revenue 1MH20 Residential Care DP 34531.68 Adult and Culture Social Services-Carefirst Revenue Expenditure 07-Aug-2018 SOVEREIGN COURT 7571443 Revenue 1MH20 Residential Care DP 34531.68 Adult and Culture Social Services-Carefirst Revenue Income 07-Aug-2018 SOVEREIGN COURT 7571443 Revenue 1MH20 Residential Care DP 34531.68 Adult and Culture Social Services-Carefirst Revenue Income 07-Aug-2018 SOVEREIGN COURT 7571443 R		Transport Development	Capital Expenditure	24-Aug-2018 SOLSTICE HERITAGE LLP				Capital Investment	
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	Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 SOVEREIGN COURT	7571443	Revenue	1MM20	Residential Care MH	-1112.52

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
	NS: Capital Works	Revenue Expenditure	21-Aug-2018 SOVEREIGN GROUP LTD	7570994	Revenue	1KVWC	Minor Works Contracts	693.50
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Aug-2018 SOVEREIGN GROUP LTD	7570995	Revenue	1KVWC	Minor Works Contracts	341.75
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 SOVEREIGN LODGE CARE HOME	7571416	Revenue	1MG20	Residential Care OP	97601.99
Adult and Culture	Social Services-Carefirst	Long Term Assets	07-Aug-2018 SOVEREIGN LODGE CARE HOME	7571416	Revenue	4WX13	Ind Sector Client Loan Fund	2370.36
Adult and Culture	Adult Serv Welf	Revenue Expenditure	08-Aug-2018 SPACE KRAFT LTD	7572637	Revenue	1MX01	Welford Resource Centre LD	1044.85
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Aug-2018 SPACEHIVE LTD	7571512	Revenue	1MX10	Open access Advice & Info	9999.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Aug-2018 SPECIALIST ALARM SERVICES LTD	7584617	Revenue	1KVEE	Electrical Stand Alone Works	2735.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	31-Aug-2018 SPECIALIST ALARM SERVICES LTD	7583124	Revenue	1MX01	Welford Resource Centre LD	10553.00
Adult and Culture	Library Admin	Revenue Expenditure	14-Aug-2018 SPECTRUM PLASTICS	7559445	Revenue	1EJ12	ICT	2648.40
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	13-Aug-2018 SPEEDFLEX UK LTD	7557485	Revenue	1V200	Haymarket Bus Station	13528.00
	NS: Asset Man	Revenue Expenditure	22-Aug-2018 SPEEDY ASSET SERVICES	7583129	Revenue	1KKX1	Civic Centre Direct Costs	720.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	22-Aug-2018 SPEEDY ASSET SERVICES	7582804	Revenue	1KVEM	Mechanical Stand Alone Works	6995.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	01-Aug-2018 SPEEDY ASSET SERVICES	7555535	Revenue	1KVEM	Mechanical Stand Alone Works	7000.00
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 SPORTING CHANCE	7559693	Revenue	1E228	SB Teaching Supp SEN Pupils	2700.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 SPRINGFIELD HEALTHCARE GROUP	7585646	Revenue	1MG50	Home Care-Spot Purchased OP	10296.65
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 SPRINGFIELD HEALTHCARE GROUP	7585646	Revenue	1MH50	Home Care PD	23193.47
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 SPRINGFIELD HEALTHCARE GROUP	7585646	Revenue	1MK50	Supported Living LD	2343.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 SPRINGFIELD HEALTHCARE GROUP	7585646	Revenue	1MK51	Home Care LD	12307.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 SPRINGFIELD HEALTHCARE GROUP	7585646	Revenue	1MK55	Home Care Family/Carer LD	10336.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 SPRINGFIELD HEALTHCARE GROUP	7585646	Revenue	1MM50	Home Care MH	1357.80
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 SPRINGFIELD HEALTHCARE GROUP	7585646	Revenue	1MH50	Home Care PD	-402.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 SPRINGFIELD HOUSE	7581933	Revenue	1MG20	Residential Care OP	3865.60
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 SPRINGFIELD HOUSE	7581933	Revenue	1MG20	Residential Care OP	-903.86
HRA	HRA Planning QS	Capital Expenditure	24-Aug-2018 SPRINGS ROOFING LTD	7584855	Capital	2HE01	Capital Citywide	243527.30
HRA	HRA Planning QS	Capital Expenditure	08-Aug-2018 SPRINGS ROOFING LTD	7572647	Capital	2HE01	Capital Citywide	255405.46
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 SSE	7561892	Revenue	1HR12	Emergency Accommodation	258.09
HRA	HRA General	Revenue Expenditure	16-Aug-2018 SSE	7578844	Revenue	1HE01	HRA NHD Mngmnt - Citywide	648.11
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	24-Aug-2018 SSE CONTRACTING LIMITED	7583125	Capital	2CAPI	Capital Investment	428.65
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	23-Aug-2018 SSE CONTRACTING LIMITED	7583967	Revenue	1V209	S.278 Developers Works DIGITAL NEWCASTLE	428.65
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	16-Aug-2018 SSE CONTRACTING LIMITED	7552127	Revenue	1EJ10	Capital Investment	10234.92
Chief Executive's Chief Executive's	CD - IT Mgmt & Networks CD - IT Mgmt & Networks	Capital Expenditure Revenue Expenditure	03-Aug-2018 SSUK LIMITED 23-Aug-2018 SSUK LIMITED	7567465 7580177	Capital Revenue	2CAPI 1MB20	Workforce Reform	1334.50 579.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ST AIDENS COTTAGE	7581907	Revenue	1MM20	Residential Care MH	8884.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 ST AIDENS COTTAGE	7581907	Revenue	1MM20	Residential Care MH	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 ST ANDREWS NURSING HOME	7581907	Revenue	1MG10	Nursing Care OP	2125.76
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 ST ANDREWS NURSING HOME	7581995	Revenue	1MG10	Nursing Care OP	-536.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ST ANNES COMMUNITY SERVICES	7585896	Revenue	1MK51	Home Care LD	7004.72
Adult and Culture	Adult Serv Finance	Revenue Expenditure	16-Aug-2018 ST ANTHONYS OF PADUA CARE SERVICES	7578507	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	31-Aug-2018 ST ANTHONYS OF PADUA CARE SERVICES	7588389	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Adult Serv Finance	Revenue Expenditure	23-Aug-2018 ST ANTHONYS OF PADUA CARE SERVICES	7583481	Revenue	1MH60	Day Care PD	860.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ST ANTHONYS OF PADUA CARE SERVICES	7585870	Revenue	1MG51	Home Care-Personal OP	76964.26
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ST ANTHONYS OF PADUA CARE SERVICES	7585870	Revenue	1MH50	Home Care PD	5316.55
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ST ANTHONYS OF PADUA CARE SERVICES	7585870	Revenue	1MK51	Home Care LD	2668.15
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ST ANTHONYS OF PADUA CARE SERVICES	7585870	Revenue	1MM50	Home Care MH	8963.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ST ANTHONYS OF PADUA CARE SERVICES	7585667	Revenue	1MG60	Day Care OP	4946.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ST ANTHONYS OF PADUA CARE SERVICES	7585667	Revenue	1MH60	Day Care PD	1265.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ST ANTHONYS OF PADUA CARE SERVICES	7585667	Revenue	1MM60	Day Care MH	230.08
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 ST ANTHONYS PHARMACY	7576988	Revenue	1ML09	PH - Drugs and alcohol	475.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	31-Aug-2018 ST ASTIER CONSULTING CONTRACTORS	7571811	Capital	2N401	Capital General	10000.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	21-Aug-2018 ST ASTIER CONSULTING CONTRACTORS	7571810	Revenue	1KVWC	Minor Works Contracts	740.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ST CATHERINES	7571411	Revenue	1MG10	Nursing Care OP	29612.35
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ST CATHERINES	7571411	Revenue	1MG20	Residential Care OP	7111.08
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ST CATHERINES	7571485	Revenue	1MG10	Nursing Care OP	1265.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ST CUTHBERTS CARE	7585608	Revenue	1MK50	Supported Living LD	39130.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ST CUTHBERTS CARE	7585630	Revenue	1MK50	Supported Living LD	12304.52
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 ST CUTHBERTS CARE	7585630	Revenue	1MK51	Home Care LD	2101.68
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 ST CUTHBERTS CARE	7585608	Revenue	1MK50	Supported Living LD	-3865.80
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 ST CUTHBERTS CARE	7585630	Revenue	1MK50	Supported Living LD	-333.80
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 ST CUTHBERTS CARE	7585478	Revenue	1MC22	IND Sector Foster Carer Costs	7940.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018 ST CUTHBERTS CARE	7585479	Revenue		IND Sector Foster Carer Costs	6320.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 ST CUTHBERTS PLAYGROUP 28-Aug-2018 ST CUTHBERTS PLAYGROUP	7585790	Revenue	1E201	ISB PVI Nurseries	155.03
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure		7585790	Revenue	1EEP5	2Yr Old Learning & Childcare	8517.60
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Expenditure	28-Aug-2018 ST GABRIEL'S NURSERY GOSFORTH 28-Aug-2018 ST GABRIEL'S NURSERY GOSFORTH	7585801 7585801	Revenue Revenue	1E201 1EEP5	ISB PVI Nurseries 2Yr Old Learning & Childcare	17210.78 1638.00
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	28-Aug-2018 ST GABRIEL'S NORSERY GOSFORTH 28-Aug-2018 ST GEORGE'S PRE-SCHOOL LTD	7585803	Revenue	1E201	ISB PVI Nurseries	12422.81
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 ST JOHNS PLAYGROUP	7585804	Revenue	1EEP5	2Yr Old Learning & Childcare	2320.50
Children's Services	Schools Payment Agency	Revenue Expenditure	01-Aug-2018 ST JOHNS PRIMARY SCHOOL	7565825	Revenue	1E892	St Johns Primary Turf Account	20.37
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ST JOSEPHS	7571439	Revenue	1MG10	Nursing Care OP	12968.79
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ST JOSEPHS	7571439	Revenue		Residential Care OP	33428.40
u.t u.tu Gu.tuto		Experience		1400				33-120.40

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 Expenditure	07-Aug-2018 ST JOSEPHS	7571486	Revenue	1MG10	Nursing Care OP	1265.28
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 ST MARTINS CENTRE	7584875	Revenue		Walker	280.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 ST MARTINS CENTRE	7585802	Revenue	1E201	ISB PVI Nurseries	19960.31
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 ST MARTINS CENTRE	7585802	Revenue	1EEP5	2Yr Old Learning & Childcare	32760.00
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 ST MARTINS CENTRE	7589065	Revenue	1FW04	Byker	2517.50
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 ST OSWALDS HOSPICE	7574837	Revenue	1MH20	Residential Care PD	1146.21
Chief Executive's	Newcastle City	Revenue Expenditure	14-Aug-2018 ST OSWALDS HOSPICE	7574838	Revenue	1MK55	Home Care Family/Carer LD	1146.21
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 ST OSWALDS HOSPICE	7582071	Revenue	1MD66	CWD Care Packages	1368.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 ST OSWALDS HOSPICE	7582072	Revenue	1MD66	CWD Care Packages	684.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 ST OSWALDS HOSPICE	7582075	Revenue	1MD66	CWD Care Packages	1368.00
Chief Executive's	Newcastle City	Revenue Expenditure	21-Aug-2018 ST OSWALDS HOSPICE	7582067	Revenue	1MD66	CWD Care Packages	2736.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Aug-2018 ST OSWALDS HOSPICE	7558461	Revenue	1MD66	CWD Care Packages	1368.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 ST PETERS COURT	7571440	Revenue	1MG20	Residential Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 ST PETERS COURT	7571440	Revenue	1MG20	Residential Care OP	-637.36
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 ST STEVENS PHARMACY	7576984	Revenue	1ML09	PH - Drugs and alcohol	350.00
Adult and Culture	EEC Homeless	Revenue Expenditure	31-Aug-2018 ST VINCENT DE PAUL SOCIETY	7588930	Revenue	1VH22	Temporary Accommodation Prem	319.20
Chief Executive's	CD - Revenues & Benefits	Revenue Expenditure	02-Aug-2018 STAGECOACH NORTH EAST	7567571	Revenue	1CS17	Crisis Support	661.50
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	02-Aug-2018 STAGECOACH NORTH EAST	7564934	Revenue	1V301	Travel office Travel Passes	1200.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	17-Aug-2018 STAGECOACH NORTH EAST	7567573	Revenue	1V301	Travel office Travel Passes	1800.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 STANHOPE ST RESIDENTS ASSOCIATION	7578514	Revenue	1FW01	Aurthurs Hill	324.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 STANLEY PARK CARE CENTRE	7581904	Revenue	1MG20	Residential Care OP	1865.32
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 STANLEY PARK CARE CENTRE	7581904	Revenue	1MG20	Residential Care OP	-816.24
Children's Services	Invoice	Capital Expenditure	13-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7575687	Capital	2N101	Capital Grants	1920.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7564879	Capital	2N101	Capital Grants	2485.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7564885	Capital	2N101	Capital Grants	2510.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7564875	Capital	2N101	Capital Grants	14750.00
HRA	HRA A/S Unit	Capital Expenditure	16-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7563197	Capital	2HE01	Capital Citywide	4634.04
HRA	HRA A/S Unit	Capital Expenditure	16-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7565843	Capital	2HE01	Capital Citywide	1943.25
HRA	HRA A/S Unit	Capital Expenditure	16-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7565865	Capital	2HE01	Capital Citywide	10800.00
HRA	HRA A/S Unit	Capital Expenditure	21-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7580222	Capital	2HE01	Capital Citywide	5281.55
HRA	HRA A/S Unit	Capital Expenditure	20-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581011	Capital	2HE01	Capital Citywide	5002.49
HRA	HRA A/S Unit	Capital Expenditure	20-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581014	Capital	2HE01	Capital Citywide	1745.29
HRA	HRA A/S Unit	Capital Expenditure	20-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7580682	Capital	2HE01	Capital Citywide	1940.89
HRA	HRA A/S Unit	Capital Expenditure	20-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581015	Capital	2HE01	Capital Citywide	5227.70
HRA	HRA A/S Unit	Capital Expenditure	20-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7580648	Capital	2HE01	Capital Citywide	2265.00
HRA	HRA A/S Unit	Capital Expenditure	20-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581010	Capital	2HE01	Capital Citywide	1630.89
HRA	HRA A/S Unit	Capital Expenditure	20-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581028	Capital	2HE01	Capital Citywide	1630.89
HRA	HRA A/S Unit	Capital Expenditure	23-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7583955	Capital	2HE01	Capital Citywide	5190.16
HRA	HRA A/S Unit	Revenue Expenditure	16-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7563197	Revenue	1HBSP	Planned Service&Plant Maint	547.92
HRA	HRA A/S Unit	Revenue Expenditure	16-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7565843	Revenue	1HBSP	Planned Service&Plant Maint	424.77
HRA	HRA A/S Unit	Revenue Expenditure	24-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7580221	Revenue	1HRA8	HRA - Investment Related Expe	815.00
HRA	HRA A/S Unit	Revenue Expenditure	21-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7580222	Revenue	1HBSP	Planned Service&Plant Maint	547.92 547.92
HRA HRA	HRA A/S Unit	Revenue Expenditure	20-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581011	Revenue Revenue	1HBSP 1HBSP	Planned Service&Plant Maint Planned Service&Plant Maint	547.92 441.77
HRA	HRA A/S Unit HRA A/S Unit	Revenue Expenditure Revenue Expenditure	20-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581014 7580682	Revenue	1HBSP	Planned Service&Plant Maint Planned Service&Plant Maint	441.77 441.77
HRA	HRA A/S Unit	Revenue Expenditure	20-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE) 20-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581015	Revenue	1HBSP	Planned Service&Plant Maint	547.92
HRA	HRA A/S Unit	Revenue Expenditure	20-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7580648	Revenue	1HBSP	Planned Service&Plant Maint	441.77
HRA	HRA A/S Unit	Revenue Expenditure	20-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581010	Revenue	1HBSP	Planned Service&Plant Maint	441.77
HRA	HRA A/S Unit	Revenue Expenditure	20-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581018	Revenue	1HBSP	Planned Service&Plant Maint	441.77
HRA	HRA A/S Unit	Revenue Expenditure	20-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7581012	Revenue	1HRA8	HRA - Investment Related Expe	4335.01
HRA	HRA A/S Unit	Revenue Expenditure	15-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7578375	Revenue	1HBSP	Planned Service&Plant Maint	480.48
HRA	HRA A/S Unit	Revenue Expenditure	15-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7578375	Revenue	1HRA8	HRA - Investment Related Expe	3246.29
HRA	HRA A/S Unit	Revenue Expenditure	23-Aug-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)	7583955	Revenue	1HBSP	Planned Service&Plant Maint	547.92
Environment & Regeneration	Highways	Revenue Expenditure	09-Aug-2018 STAR URETECH	7572501	Revenue	1KEMC	Highways	1779.00
Children's Services	Raising Stnds	Revenue Expenditure	15-Aug-2018 STATEX PRESS NORTHERN LTD	7578463	Revenue		Informatics & Insights Team	269.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564429	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564430	Revenue	1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564431	Revenue		Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564432	Revenue		Home Care LD	2720.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564433	Revenue		Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564434	Revenue		Home Care LD	400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564435	Revenue		Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564436	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564437	Revenue		Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564438	Revenue	1MK51	Home Care LD	800.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564439	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564440	Revenue	1MK51	Home Care LD	3640.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564441	Revenue		Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564442	Revenue		Home Care LD	1600.00
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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 Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564443	Revenue	1MK51	Home Care LD	600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564444		1MK51	Home Care LD	1400.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564445		1MK51	Home Care LD	1200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564446	Revenue	1MK51	Home Care LD	1600.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	10-Aug-2018 STAY NORTH EAST LTD	7564447	Revenue	1MK51	Home Care LD	8064.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2018 STEEL FENCING LTD	7584846	Revenue	1KVWC	Minor Works Contracts	2895.00
Children's Services	Invoice	Revenue Expenditure	15-Aug-2018 STEELCRAFT	7578382	Revenue	1KEMV	Blacksmiths	4712.10
Environment & Regeneration	Blacksmiths	Revenue Expenditure	13-Aug-2018 STEELCRAFT	7575572	Revenue	1KEMV	Blacksmiths	2421.75
Environment & Regeneration	Blacksmiths	Revenue Expenditure	29-Aug-2018 STEELCRAFT	7579779	Revenue	1KEMV	Blacksmiths	3439.17
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2018 STEELCRAFT	7541989	Revenue	1KEMC	Highways	639.60
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2018 STEELCRAFT	7564690	Revenue	1KEMC	Highways	10705.76
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2018 STEELCRAFT	7541991	Revenue	1KEMC	Highways	3916.20
Environment & Regeneration	Highways	Revenue Expenditure	15-Aug-2018 STEELCRAFT	7568555	Revenue	1KEMC	Highways	3314.00
Environment & Regeneration	Highways	Revenue Expenditure	23-Aug-2018 STEELCRAFT	7580068	Revenue	1KEMC	Highways	21766.33
Chief Executive's	CD - Democratic Service	Revenue Expenditure	30-Aug-2018 STEVE BROCK PHOTOGRAPHY	7579999	Revenue	1FN01	Lord Mayors Secretariat	500.00
Chief Executive's	CD - Registrars	Revenue Expenditure	17-Aug-2018 STEVE BROCK PHOTOGRAPHY	7580001	Revenue	1FA53	Reg of Births Deaths & Margs	375.20
Chief Executive's	CD - Registrars	Revenue Expenditure	30-Aug-2018 STEVE BROCK PHOTOGRAPHY	7572816	Revenue	1FA53	Reg of Births Deaths & Margs	310.80
Environment & Regeneration	E&R ERS&PP	Revenue Expenditure	30-Aug-2018 STEVE BROCK PHOTOGRAPHY	7579368	Revenue	1D550	Executive and Events	280.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	30-Aug-2018 STEVE BROCK PHOTOGRAPHY	7575444	Revenue	1KEMC	Highways	490.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 STICHELL HOUSE CARE HOME	7581940	Revenue	1MG20	Residential Care OP	2236.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	10-Aug-2018 STONE COMPUTERS	7574366	Revenue	1KEBA	Sandhills Overheads	289.50
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	30-Aug-2018 STONE COMPUTERS	7568225	Revenue	1KEAR	Street Services Management	515.85
Environment & Regeneration	NS: Asset Man	Capital Expenditure	07-Aug-2018 STONE TECHNICAL SERVICES LTD	7570923	Capital	2CAPI	Capital Investment	1970.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	03-Aug-2018 STONE TECHNICAL SERVICES LTD	7568202	Capital	2CAPI	Capital Investment	6920.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	01-Aug-2018 STONE TECHNICAL SERVICES LTD	7566431	Revenue	1V204	Car Parking Infrastructure	3440.00
Environment & Regeneration		Revenue Expenditure	03-Aug-2018 STONE TECHNICAL SERVICES LTD	7568204	Revenue	1DE46	i2- Byker NEC	1120.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	03-Aug-2018 STONE TECHNICAL SERVICES LTD	7568205	Revenue	1DY50	Misc Corporate Estates	1660.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	29-Aug-2018 STONE TECHNICAL SERVICES LTD	7587777	Revenue	1V075	Guildhall	730.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 STONHAM	7585633	Revenue	1MK51	Home Care LD	9640.60
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 STONHAM	7585633	Revenue	1MK55	Home Care Family/Carer LD	1644.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 STONHAM	7585633	Revenue	1MM50	Home Care MH	1989.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 STONHAM	7585594	Revenue	1MK50	Supported Living LD	78090.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 STONHAM	7585594	Revenue	1MK54	Dom Care Own Tenancy LD	18333.96
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 STONHAM	7585612	Revenue	1MK50	Supported Living LD	41074.51
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 STONHAM	7585633	Revenue	1MK51	Home Care LD	-250.60
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 STONHAM	7585594	Revenue	1MK50	Supported Living LD	-4972.00
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 STONHAM	7585594	Revenue	1MK54	Dom Care Own Tenancy LD	-800.80
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 STONHAM	7585612	Revenue	1MK50	Supported Living LD	-1104.40
Chief Executive's	Newcastle City	Revenue Expenditure	17-Aug-2018 STONHAM	7565907	Revenue	1MD62	Support to LAC	849.30
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 STONHAM	7585504	Revenue	1MF01	16+ Team (YP)	1146.12
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	02-Aug-2018 STRAIGHT MANUFACTURING LTD	7567467	Revenue	1KE41	Domestic Refuse Collection	3000.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	03-Aug-2018 STRAIGHT MANUFACTURING LTD	7568596	Revenue	1KE14	Waste Disposal General O/H	408.60
HRA	HRA Planning QS	Capital Expenditure	14-Aug-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7577326	Capital	2HE01	Capital Citywide	90975.56
HRA	HRA Planning QS	Capital Expenditure	14-Aug-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7577257	Capital	2HE01	Capital Citywide	96707.29
HRA	HRA Planning QS	Capital Expenditure	07-Aug-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7571685	Capital	2HE01	Capital Citywide	123629.57
HRA	HRA Planning QS	Capital Expenditure	07-Aug-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7571686	Capital	2HE01	Capital Citywide	85561.19
HRA	HRA Planning QS	Capital Expenditure	21-Aug-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7582263	Capital	2HE01	Capital Citywide	82217.14
HRA	HRA Planning QS	Capital Expenditure	21-Aug-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7582264	Capital	2HE01	Capital Citywide	119501.65
HRA	HRA Planning QS	Capital Expenditure	28-Aug-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7585751	Capital	2HE01	Capital Citywide	126592.66
HRA	HRA Planning QS	Capital Expenditure	28-Aug-2018 STRAIGHTLINE CONSTRUCTION CO LTD	7585750	Capital	2HE01	Capital Citywide	83835.78
HRA	HRA Planning QS	Revenue Expenditure	14-Aug-2018 SUMMERS INMAN LLP	7577378	Revenue	1HRA3	Misc Feasibility Study/Survey	1000.00
HRA	HRA Planning QS Social Services-Carefirst	Revenue Expenditure	13-Aug-2018 SUMMERS INMAN LLP	7575855	Revenue	1HRA3	Misc Feasibility Study/Survey	1000.00
Adult and Culture		Revenue Expenditure	21-Aug-2018 SUNNYFIELD CARE HOME	7581932	Revenue	1MK20	Residential Care LD	7888.12
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SUPER KIDZ CHILDCARE	7585576	Revenue	1E201	ISB PVI Nurseries	2097.11
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 SUPER KIDZ CHILDCARE	7585576	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Chief Executive's Adult and Culture	Newcastle City	Revenue Expenditure Revenue Expenditure	24-Aug-2018 SUPERDRUG PHARMACY	7576991	Revenue	1ML09	PH - Drugs and alcohol	555.00 3229.35
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 SURECARE NEWCASTLE LIMITED 21-Aug-2018 SUTHERLAND COURT	7585868 7581920	Revenue Revenue	1MG51	Home Care-Personal OP Nursing Care OP	2370.36
Adult and Culture		_ '	•	7581920	Revenue		Residential Care OP	78322.14
	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 SUTHERLAND COURT					
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Long Term Assets	21-Aug-2018 SUTHERLAND COURT 21-Aug-2018 SUTHERLAND COURT	7581920 7581920	Revenue Revenue		Residential Care MH Ind Sector Client Loan Fund	1269.83 14005.22
Environment & Regeneration		Revenue Expenditure	02-Aug-2016 SWEGON AIR MANAGEMENT LTD	7545333				2042.35
Children's Services	Allendale Rd Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 SWIIS FOSTER CARE LTD	7545333 7585505	Revenue Revenue	1MC22	Mechanical Stand Alone Works IND Sector Foster Carer Costs	46426.00
HRA	HRA Invest/Del	Revenue Expenditure	20-Aug-2018 SWITCH2 ENERGY LTD	7568284	Revenue	1HBS5	R&M Contract S5	2821.92
Environment & Regeneration		Revenue Expenditure	28-Aug-2018 SWL SCAFFOLDING LTD	7582039	Revenue	1KR5E	Gas Serv East	325.00
Environment & Regeneration		Revenue Expenditure	28-Aug-2018 SWL SCAFFOLDING LTD	7567838	Revenue	1KR5E	Gas Serv East Gas Serv East	495.00
Environment & Regeneration		Revenue Expenditure	03-Aug-2018 SWL SCAFFOLDING LTD	7550025	Revenue	1KR5E	Gas Serv East Gas Serv East	385.00
Environment & Regeneration	•	Revenue Expenditure	03-Aug-2018 SWL SCAFFOLDING LTD	7550025	Revenue	1KR5E	Gas Serv East Gas Serv East	360.00
Environment & Regeneration		Revenue Expenditure	03-Aug-2018 SWL SCAFFOLDING LTD	7550024	Revenue		Gas Serv East Gas Serv East	265.00
LIMIOIIIICII & Negerieration	110. Repairs & Manhellatice	Toveride Experionale	00-rug-2010 OVVE OOM I OLDING LID	1 330020	revenue	ININGL	Cus Col V Last	203.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref	Cap/Rev	Cost Centi	re Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Repairs & Maintenance	Revenue Expenditure	03-Aug-2018 SWL SCAFFOLDING LTD	7550027	Revenue	1KR5E	Gas Serv East	360.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	23-Aug-2018 SYSTRA LIMITED	7583678		1V209	S.278 Developers Works	1500.00
Environment & Regeneration		Revenue Expenditure	16-Aug-2018 T CROSSLING	7566253		1KVEM	Mechanical Stand Alone Works	403.52
Environment & Regeneration		Revenue Expenditure	16-Aug-2018 T CROSSLING	7566259		1KVEM	Mechanical Stand Alone Works	573.92
		Revenue Expenditure	16-Aug-2018 T CROSSLING	7564950		1KVEM	Mechanical Stand Alone Works	502.55
Environment & Regeneration		Revenue Expenditure	16-Aug-2018 T CROSSLING	7566318		1KBM0	Public & Educ O/H	280.74
Environment & Regeneration		Revenue Expenditure	16-Aug-2018 T CROSSLING	7578880		1KVWC	Minor Works Contracts	1373.10
Environment & Regeneration		Revenue Expenditure	16-Aug-2018 T CROSSLING	7565977 7565955		1KR01 1KR12	Responsive Maintenance DDA	254.20 1485.00
Environment & Regeneration Environment & Regeneration	Allendale Rd	Revenue Expenditure Revenue Expenditure	16-Aug-2018 T CROSSLING 16-Aug-2018 T CROSSLING	7566325		1KBM0	Public & Educ O/H	259.88
Environment & Regeneration		Revenue Expenditure	16-Aug-2018 T CROSSLING	7565951		1KVEM	Mechanical Stand Alone Works	552.00
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 T CROSSLING	7572271		1KR01	Responsive Maintenance	300.40
	Allendale Rd	Revenue Expenditure	24-Aug-2018 T CROSSLING	7572254		1KVEM	Mechanical Stand Alone Works	601.43
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 T CROSSLING	7572278		1KVEM	Mechanical Stand Alone Works	346.82
Environment & Regeneration		Revenue Expenditure	24-Aug-2018 T CROSSLING	7572245		1KR10	Voids	820.25
Environment & Regeneration		Revenue Expenditure	02-Aug-2018 T CROSSLING	7556593		1KVEM	Mechanical Stand Alone Works	511.37
	Allendale Rd	Revenue Expenditure	02-Aug-2018 T CROSSLING	7556561		1KVEM	Mechanical Stand Alone Works	672.53
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018 T CROSSLING	7556570	Revenue	1KVEM	Mechanical Stand Alone Works	787.68
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018 T CROSSLING	7560764	Revenue	1KVEM	Mechanical Stand Alone Works	289.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Aug-2018 T CROSSLING	7571741	Revenue	1KR5E	Gas Serv East	279.76
Environment & Regeneration	Allendale Rd	Revenue Expenditure	28-Aug-2018 T CROSSLING	7560664	Revenue	1KR5E	Gas Serv East	551.07
	Allendale Rd	Revenue Expenditure	09-Aug-2018 T CROSSLING	7560530	Revenue	1KR10	Voids	299.81
Environment & Regeneration	Allendale Rd	Revenue Expenditure	15-Aug-2018 T CROSSLING	7560528		1KVEM	Mechanical Stand Alone Works	432.09
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	03-Aug-2018 T SERVICES (N.E) LTD	7558465		1KE21	Brunswick Recycling Centre	450.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Aug-2018 T SERVICES (N.E) LTD	7587648		1KE21	Brunswick Recycling Centre	1036.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Aug-2018 T SERVICES (N.E) LTD	7587652		1KE23	Sandhills	2299.00
	NS: Waste Management	Revenue Expenditure	29-Aug-2018 T SERVICES (N.E) LTD	7587651	Revenue		Sandhills	700.00
	NS: Waste Management	Revenue Expenditure	29-Aug-2018 T SERVICES (N.E) LTD	7587655		1KE23	Sandhills	900.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Aug-2018 T SERVICES (N.E) LTD	7587643		1KE23	Sandhills	650.00
Environment & Regeneration	NS: Waste Management	Revenue Expenditure	29-Aug-2018 T SERVICES (N.E) LTD	7587644		1KE23	Sandhills	1920.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018 TABLET ACADEMY LTD	7559655		1CL21	ICT Schools Managed Services	2685.00
Children's Services	Int Childhood Services	Revenue Expenditure	08-Aug-2018 TAI CHI THE WAY OF LIFE WENDY IR35	7572402		1KLHB	Park Lives K	480.00
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	31-Aug-2018 TAI CHI THE WAY OF LIFE WENDY IR35	7589108		1KLHB	Park Lives K	390.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 TALBOT HOUSE	7585519		1MC02	Ind Sector Placements	10919.24
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	07-Aug-2018 TAMARIS HEALTHCARE (ENGLAND)LTD	7571449		1MG20	Residential Care OP	2182.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	•	28-Aug-2018 TASMIYAH HEALTHCARE LIMITED	7586035	Revenue	1MH50 1MG50	Home Care PD	292.00 1985.60
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	28-Aug-2018 TASMIYAH HEALTHCARE LIMITED 28-Aug-2018 TASMIYAH HEALTHCARE LIMITED	7586036 7586037	Revenue Revenue	1MG50	Home Care-Spot Purchased OP Home Care-Spot Purchased OP	2219.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 TASMIYAH HEALTHCARE LIMITED	7586037	Revenue	1MG50	Home Care-Spot Purchased OP	1226.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	08-Aug-2018 TASMIYAH HEALTHCARE LIMITED	7572520	Revenue	1MG50	Home Care-Spot Purchased OP	1357.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2018 TASMIYAH HEALTHCARE LIMITED	7588250	Revenue	1MG50	Home Care-Spot Purchased OP	5664.80
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	01-Aug-2018 TAY VALLEY LIGHTING	7566591	Revenue	1KEMF	Street Lighting PFI	538296.88
Environment & Regeneration	Highways	Revenue Expenditure	01-Aug-2018 TAYLOR & BRAITHWAITE	7566321		1KEMC	Highways	729.84
Environment & Regeneration	Highways	Revenue Expenditure	01-Aug-2018 TAYLOR & BRAITHWAITE	7565980		1KEMC	Highways	405.41
Environment & Regeneration	Highways	Revenue Expenditure	28-Aug-2018 TAYLOR & BRAITHWAITE	7585427		1KEMC	Highways	599.88
Chief Executive's	CD - Markets	Revenue Expenditure	30-Aug-2018 TAYLOR & CO LTD	7588462	Revenue	1DR03	Grainger Market	553.72
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	10-Aug-2018 TAYLOR & CO LTD	7551981	Capital	2CAPI	Capital Investment	3000.00
Environment & Regeneration	Cityworks Clean E/C	Capital Expenditure	10-Aug-2018 TAYLOR & CO LTD	7574385	Capital	2CAPI	Capital Investment	3000.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	07-Aug-2018 TAYLOR & FRANCIS	7570939	Revenue	1EJ13	Stock Services	439.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	13-Aug-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7558231	Revenue	3KES1	Fleetmaster Stores Account	275.94
Environment & Regeneration	Fleet Management System	Revenue Expenditure	28-Aug-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7585714	Revenue	3KES1	Fleetmaster Stores Account	481.03
Environment & Regeneration	Fleet Management System	Revenue Expenditure	06-Aug-2018 TAYLOR ENGINEERING & FABRICATIONS LTD	7551920		3KES1	Fleetmaster Stores Account	262.69
Children's Services	Educ Perf Mon	Revenue Expenditure	01-Aug-2018 TAYLOR MADE SOUND	7566429		1E558	SB Music Service	750.00
Environment & Regeneration	Cityworks Parks & C/side	Revenue Expenditure	07-Aug-2018 TCM R&D LTD	7564154		1KL6F	General Expenditure - East	1760.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 TEAM FOSTERING NORTH EAST	7585507		1MC22	IND Sector Foster Carer Costs	26860.00
Children's Services	Invoice	Revenue Expenditure	21-Aug-2018 TEAM REWINDS	7579855		1KR01	Responsive Maintenance	487.00
	NS: Asset Man	Revenue Expenditure	20-Aug-2018 TEAMS ROOFING LTD	7567314		1EA06	Westgate ASB	371.00
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 TECHNICAL SURFACES LTD	7579181		1KL6J	Blakelaw Park	415.00
Environment & Regeneration		Revenue Expenditure	08-Aug-2018 TECHNICAL SURFACES LTD	7565808	Revenue		Blakelaw Park	415.00
Environment & Regeneration		Revenue Expenditure	02-Aug-2018 TELESHORE (UK) LTD	7563096	Revenue		Bereavement Services Overhead	1750.00
Environment & Regeneration	Fleet Management System	Revenue Expenditure	24-Aug-2018 TERBERG MATEC UK LTD	7573655	Revenue		Fleetmaster Stores Account	396.10
Environment & Regeneration	Fleet Management System	Revenue Expenditure	08-Aug-2018 TERBERG MATEC UK LTD	7558250		3KES1	Fleetmaster Stores Account	344.86
Chief Executive's Chief Executive's	Newcastle City	Revenue Income Revenue Income	14-Aug-2018 TES GLOBAL LIMITED	7577332 7577330		1CF00 1CF00	Payroll Payroll	-39.45 30.45
Chief Executive's	Newcastle City Newcastle City	Revenue Income Revenue Income	14-Aug-2018 TES GLOBAL LIMITED 14-Aug-2018 TES GLOBAL LIMITED	7577330 7577329		1CF00 1CF00	Payroll Payroll	-39.45 -39.45
Chief Executive's	Newcastle City Newcastle City	Revenue Income	14-Aug-2018 TES GLOBAL LIMITED	7577328		1CF00	Payroll	-39.45 -39.45
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	31-Aug-2018 TESGL LTD	7586581	Revenue		Car Parking Infrastructure	-39.45 618.00
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Aug-2018 TESGL LTD	7581323	Revenue		High Bridge Studios & Gallery	750.00
Children's Services	Invoice	Revenue Expenditure	08-Aug-2018 TEXTANYWHERE LTD	7567372	Revenue		Traffic Sig General O/H	14.45
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Newcastle City Council Invoices over £250 paid in August 2018

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	Invoice	Revenue Expenditure	08-Aug-2018 TEXTANYWHERE LTD	7567372	Revenue	1KR01	Responsive Maintenance	258.12
Children's Services	Invoice	Revenue Expenditure	08-Aug-2018 TEXTANYWHERE LTD	7567372	Revenue	1KEAR	Street Services Management	0.59
Children's Services	Invoice	Revenue Expenditure	08-Aug-2018 TEXTANYWHERE LTD	7567372	Revenue	1KKA4	Pest Control	7.99
Environment & Regeneration	NS: Resources	Revenue Expenditure	31-Aug-2018 TEXTANYWHERE LTD	7589066	Revenue	1KELA	Traffic Sig General O/H	14.10
Environment & Regeneration	NS: Resources	Revenue Expenditure	31-Aug-2018 TEXTANYWHERE LTD	7589066	Revenue	1KR01	Responsive Maintenance	292.71
Environment & Regeneration	NS: Resources	Revenue Expenditure	31-Aug-2018 TEXTANYWHERE LTD	7589066	Revenue	1KEAR	Street Services Management	0.38
	NS: Resources	Revenue Expenditure	31-Aug-2018 TEXTANYWHERE LTD	7589066	Revenue	1KKA4	Pest Control	10.75
Adult and Culture	Library Admin	Revenue Expenditure	09-Aug-2018 TEXTLOCAL LTD	7573256	Revenue		ICT	387.01
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	7585506	Revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Children's Services	Childrens Services Support	Revenue Expenditure	10-Aug-2018 THE ANNEX PROJECT LTD	7514246	Revenue	1MF13	Adoption Support Fund	300.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 THE AVENUE	7578546	Revenue	1MD67	S17 Children in Need	860.00
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 THE BIG WORD	7584896	Revenue	1CR01	Revs and Bens Supp&Svs	71.11
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 THE BIG WORD	7584896	Revenue	1CC26	Contact Centre Management	1.63
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 THE BIG WORD	7584896	Revenue	1EJ20	City Library Premises	29.19
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 THE BIG WORD	7584896	Revenue	1MP18	Shine Project (Womens HIV)	17.40
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 THE BIG WORD	7584896	Revenue	1FN20	Policy & Comms (S&S)	2292.79
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 THE BIG WORD	7584896	Revenue	1MR01	Customer Services & Marketing	46.37
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 THE BIG WORD	7584896	Revenue	1E328	Central Initiatives	303.66
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 THE BIG WORD	7584896	Revenue	1D500	Food Safety & Training	59.38
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 THE BLUE DOOR PROJECT LTD	7575539	Revenue	1MK60	Ind Day Care LD	812.70
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 THE BLUE DOOR PROJECT LTD	7575540	Revenue	1MK34	Shared Lives - Adult LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 THE BLUE DOOR PROJECT LTD	7575541	Revenue	1MK60	Ind Day Care LD	307.08
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 THE BLUE DOOR PROJECT LTD	7575633	Revenue	1MK60	Ind Day Care LD	443.56
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 THE BLUE DOOR PROJECT LTD	7575542	Revenue	1MK60	Ind Day Care LD	443.56
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 THE BLUE DOOR PROJECT LTD	7575634	Revenue	1MK60	Ind Day Care LD	272.96
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 THE BLUE DOOR PROJECT LTD	7575635	Revenue	1MK60	Ind Day Care LD	307.08
Chief Executive's		Revenue Expenditure		7587771	Revenue	1MK60		851.40
	Newcastle City	•	29-Aug-2018 THE BLUE DOOR PROJECT LTD		Revenue	1MK34	Ind Day Care LD Shared Lives - Adult LD	307.08
Chief Executive's Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 THE BLUE DOOR PROJECT LTD	7587765				
	Newcastle City	Revenue Expenditure	29-Aug-2018 THE BLUE DOOR PROJECT LTD	7587768	Revenue	1MK60	Ind Day Care LD	307.08
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 THE BLUE DOOR PROJECT LTD	7587769	Revenue	1MK60	Ind Day Care LD	443.56
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 THE BLUE DOOR PROJECT LTD	7587770	Revenue	1MK60	Ind Day Care LD	443.56
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 THE BLUE DOOR PROJECT LTD	7587773	Revenue	1MK60	Ind Day Care LD	307.08
Chief Executive's	Newcastle City	Revenue Expenditure	29-Aug-2018 THE BLUE DOOR PROJECT LTD	7587774	Revenue	1MK60	Ind Day Care LD	307.08
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 THE CEDARS NURSERY	7585807	Revenue	1E201	ISB PVI Nurseries	44371.35
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 THE CEDARS NURSERY	7585807	Revenue	1EEP5	2Yr Old Learning & Childcare	23751.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 THE CEDARS NURSERY	7558594	Revenue	1EA06	Westgate ASB	671.00
Chief Executive's	Newcastle City	Capital Expenditure	09-Aug-2018 THE COAL AUTHORITY	7573516	Capital	2CAPI	Capital Investment	167420.00
Children's Services	Invoice	Revenue Expenditure	23-Aug-2018 THE COLUMBARIA COMPANY	7578359	Revenue	1KE27	Bereavement Services Overhead	360.00
Children's Services	Invoice	Revenue Expenditure	23-Aug-2018 THE COLUMBARIA COMPANY	7579180	Revenue	1KE27	Bereavement Services Overhead	260.00
Children's Services	Educ Rye Hill	Revenue Expenditure	31-Aug-2018 THE CONSORTIUM	7586067	Revenue	1E463	Castle Nursery Ryehill	279.19
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 THE CO-OPERATIVE CHILDCARE NEWCASTLE	7585810	Revenue	1E201	ISB PVI Nurseries	24974.29
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 THE CO-OPERATIVE CHILDCARE NEWCASTLE	7585810	Revenue	1EEP5	2Yr Old Learning & Childcare	1638.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018 THE DUCT SHOP LTD	7567469	Revenue	1KVEM	Mechanical Stand Alone Works	909.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 THE ELMS NURSING HOME @ KIMBLESWORTH	7581982	Revenue	1MG10	Nursing Care OP	2157.36
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 THE FOSTERING COMPANY NORTH EAST	7585484	Revenue	1MC22	IND Sector Foster Carer Costs	31154.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 THE GATEWAY CARE HOME	7571476	Revenue	1MG20	Residential Care OP	1917.72
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 THE GATEWAY CARE HOME	7571476	Revenue	1MG20	Residential Care OP	-950.44
Children's Services	Educ SENTASS	Revenue Expenditure	15-Aug-2018 THE GUIDE DOGS FOR THE BLIND ASSOCIATION	7578479	Revenue	1E245	SB Visually Impaired Service	9926.18
Adult and Culture	Adult Serv-Arts & Cul	Revenue Expenditure	29-Aug-2018 THE HOLY BISCUIT	7585399	Revenue	1DF22	Art Seed and Invest Fund	336.00
Adult and Culture	EEC Homeless	Revenue Expenditure	21-Aug-2018 THE LAUNDRY CO	7581406	Revenue	1VH22	Temporary Accommodation Prem	739.60
Adult and Culture	EEC Homeless	Revenue Expenditure	28-Aug-2018 THE LAUNDRY CO	7581407	Revenue	1VH22	Temporary Accommodation Prem	446.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 THE LAURELS	7581996	Revenue	1MG20	Residential Care OP	16694.12
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 THE LAURELS	7581996	Revenue	1MG20	Residential Care OP	-4960.89
Chief Executive's	Newcastle City	Revenue Expenditure	07-Aug-2018 THE LITTLE HUT PRE SCHOOL	7571380	Revenue	1E201	ISB PVI Nurseries	574.20
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 THE LITTLE HUT PRE SCHOOL	7585812	Revenue	1E201	ISB PVI Nurseries	1017.90
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 THE LITTLE HUT PRE SCHOOL	7585812	Revenue	1EEP5	2Yr Old Learning & Childcare	4758.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 THE LITTLE LOTUS NURSERY	7585813	Revenue	1E201	ISB PVI Nurseries	3093.41
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 THE LITTLE LOTUS NURSERY	7585813	Revenue		2Yr Old Learning & Childcare	3276.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 THE MANOR HOUSE	7571450	Revenue	1MG20	Residential Care OP	7354.44
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 THE MILL HOUSE	7581962	Revenue		Residential Care LD	23923.40
Environment & Regeneration	Environment & Regeneration	Revenue Expenditure	31-Aug-2018 THE NATIONAL TRUST	7589056	Revenue		Parks & Heritage Trust Project	31000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 THE OLD VICARAGE CARE HOME	7571467	Revenue	1MG20	Residential Care OP	2200.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 THE PINES CARE HOME	7581926	Revenue	1MG20	Residential Care OP	2094.96
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 THE PINES CARE HOME	7581926	Revenue	1MG20	Residential Care OP	-602.44
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7585817	Revenue	1E201	ISB PVI Nurseries	2008.59
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 THE PLAYGROUP@ARCHIBALD FIRST SCHOOL	7585817	Revenue	1EEP5	2Yr Old Learning & Childcare	2281.50
Adult and Culture	Adult Serv Apprenticeship Plus	Revenue Expenditure	21-Aug-2018 THE PROTECTOR GROUP	7581408	Revenue	1EA15	Newcastle City Learning Main	500.00
Children's Services	Invoice	Capital Expenditure	16-Aug-2018 THE PROTECTOR GROUP	7578356	Capital	2N401	Capital General	2225.00
Environment & Regeneration		Capital Expenditure	16-Aug-2018 THE PROTECTOR GROUP				Capital General	1780.00
Liviloiment & Regeneration	NO. ASSEL IVIAIT	Capital Experiulture	10-Muy-2010 THE FINOTEOTON GROUP	7562133	Capital	2N401	Gapital Gelicial	1760.00

Newcastle City Council Invoices over £250 paid in August 2018

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	f Cap/Rev	Cost Cer	tre Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	10-Aug-2018 THE PROTECTOR GROUP	7570925	Revenue	1KL1E	Elswick Pool	3000.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Aug-2018 THE ROUNDHOUSE	7582772	Revenue		Temporary Accommodation Prem	1800.00
Chief Executive's	CD - Corporate Procurement	Revenue Expenditure	24-Aug-2018 THE ROUNDHOUSE	7582773	Revenue		Temporary Accommodation Prem	1527.00
Children's Services	Youth Offending Team	Revenue Expenditure	28-Aug-2018 THE SKILL MILL LTD	7585438	Revenue		Youth offending Team	612.43
Children's Services	Youth Offending Team	Revenue Expenditure	03-Aug-2018 THE SKILL MILL LTD	7568779	Revenue	1EM10	Youth offending Team	488.25
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 THE VILLAGE NURSING & CARE HOME @ MURTON	7581998	Revenue	1MK10	Nursing Care LD	2064.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 THOMAS ORGANISATION	7564322	Revenue	1MP27	DAT Residential Rehab	2174.04
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	03-Aug-2018 THOMAS ORGANISATION	7564323	Revenue Revenue	1MP27 1MP27	DAT Residential Rehab DAT Residential Rehab	2458.03 2399.86
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	03-Aug-2018 THOMAS ORGANISATION 03-Aug-2018 THOMAS ORGANISATION	7564324 7564325	Revenue		DAT Residential Rehab	2481.29
Environment & Regeneration	Allendale Rd	Revenue Expenditure	06-Aug-2018 THOMAS ONEN & SONS LTD	7550287	Revenue	1KE69	City Centre Cleansing	607.00
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018 THOMAS OWEN & SONS LTD	7566537	Revenue	1KE41	Domestic Refuse Collection	342.50
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 THOMAS WALLING PRIMARY ACADEMY	7560701	Revenue	1E220	School Improvement Service	425.00
Children's Services	Invoice	Revenue Expenditure	13-Aug-2018 THOMPSONS OF PRUDHOE LTD	7525407	Revenue	1KEMC	Highways	365.56
Children's Services	Invoice	Revenue Expenditure	13-Aug-2018 THOMPSONS OF PRUDHOE LTD	7525408	Revenue	1KEMC	Highways	672.44
Environment & Regeneration	Highways	Revenue Expenditure	13-Aug-2018 THOMPSONS OF PRUDHOE LTD	7575658	Revenue	1KEMC	Highways	1941.20
Environment & Regeneration	Highways	Revenue Expenditure	13-Aug-2018 THOMPSONS OF PRUDHOE LTD	7575661	Revenue	1KEMC	Highways	1602.80
Environment & Regeneration	Highways	Revenue Expenditure	13-Aug-2018 THOMPSONS OF PRUDHOE LTD	7575660	Revenue	1KEMC	Highways	1464.70
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018 THOMPSONS OF PRUDHOE LTD	7574498	Revenue	1KEMC	Highways	666.36
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018 THOMPSONS OF PRUDHOE LTD	7574497	Revenue	1KEMC	Highways	437.92
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018 THOMPSONS OF PRUDHOE LTD	7578922	Revenue	1KEMC	Highways	400.00
Children's Services	Invoice	Revenue Expenditure	09-Aug-2018 THOMSON REUTERS	7563020	Revenue	1FJX1	Legal Services	25211.09
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 THORNBECK COLLEGE	7582013	Revenue	1MK20	Residential Care LD	13472.36
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 THORNBECK COLLEGE	7585631	Revenue	1MK50	Supported Living LD	21491.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 THORNBECK COLLEGE	7585609	Revenue	1MK50	Supported Living LD	7890.68
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 THORNBECK COLLEGE	7582013	Revenue	1MK20	Residential Care LD	-887.60
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 THORNBECK COLLEGE	7585631	Revenue	1MK50	Supported Living LD	-768.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Income	28-Aug-2018 THORNBECK COLLEGE	7585609	Revenue Revenue	1MK50 1MK20	Supported Living LD Residential Care LD	-451.00
Environment & Regeneration	E&R Fairer Housing	Revenue Expenditure Capital Expenditure	21-Aug-2018 THORNHOLME UNIT 17-Aug-2018 THREE60 MAPPING LTD	7581911 7579876	Capital	2KL01	Leisure Services	16614.96 1050.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 THROCKLEY PLAYGROUP	7585814	Revenue	1E201	ISB PVI Nurseries	5081.55
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 THROCKLEY PLAYGROUP	7585814	Revenue	1EEP5	2Yr Old Learning & Childcare	8190.00
Chief Executive's	Newcastle City	Revenue Expenditure	03-Aug-2018 THROCKLEY PRIMARY CARE	7560556	Revenue	1ML03	PH - NHS Health Checks	552.00
Children's Services	Educ Dunstanburgh	Revenue Expenditure	07-Aug-2018 TIGERLILY TRAINING LTD	7555350	Revenue	1E462	Castle Nursery Dunstanburgh	750.00
Children's Services	Carefirst - Independent Foster payments	Revenue Expenditure	28-Aug-2018 TILE SHED COTTAGE	7585535	Revenue	1MC02	Ind Sector Placements	14080.00
Chief Executive's	Newcastle City	Revenue Expenditure	15-Aug-2018 TIME EXCHANGE LTD	7578308	Revenue	1FW01	Aurthurs Hill	728.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 TIME TO CARE SPECIALIST SUPPORT SERVICES	7585649	Revenue	1MK50	Supported Living LD	9917.16
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 TINY TOWNS CHILDMINDING	7585558	Revenue	1E201	ISB PVI Nurseries	2055.38
Children's Services	Comm Hub	Revenue Expenditure	24-Aug-2018 TIVOLI GROUP LTD	7578294	Revenue	1E31H	BSF Phase 2	3470.17
Children's Services	Comm Hub	Revenue Expenditure	24-Aug-2018 TIVOLI GROUP LTD	7578294	Revenue	1E31G	BSF Phase 1	5690.38
Children's Services	Comm Hub	Revenue Expenditure	15-Aug-2018 TIVOLI GROUP LTD	7578291	Revenue	1E31H	BSF Phase 2	3470.17
Children's Services	Comm Hub	Revenue Expenditure	15-Aug-2018 TIVOLI GROUP LTD	7578291	Revenue	1E31G	BSF Phase 1	5690.38
Children's Services	Comm Hub	Revenue Expenditure	15-Aug-2018 TIVOLI GROUP LTD	7578292	Revenue	1E31G	BSF Phase 1	1539.38
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Aug-2018 TOFCO LTD	7564817	Revenue	1KR7E	Electrical East	258.94
Chief Executive's	CD - Regional & European Prog	Revenue Expenditure	10-Aug-2018 TOGETHER FOR CHILDREN LTD	7574517	Revenue	1FN15 1MC41	NE Youth Employment Programme	1739.37 380.00
Environment & Regeneration Environment & Regeneration	NS: Asset Man NS: Repairs & Maintenance	Revenue Expenditure Revenue Expenditure	03-Aug-2018 TOTAL HYGIENE LTD	7519550 7443975	Revenue Revenue	1KR12	Bedeburn Short Break Unit DDA	438.00
Chief Executive's	Employee Services	Revenue Expenditure	14-Aug-2018 TOTAL HYGIENE LTD 03-Aug-2018 TOTAL ID LTD	7443975 7568240	Revenue	1CF00	Payroll	299.45
Environment & Regeneration	. ,	Revenue Expenditure	07-Aug-2018 TOTAL ID LTD 07-Aug-2018 TOTAL PUMP SOLUTIONS LTD	7566729	Revenue	1KVEM	Mechanical Stand Alone Works	1050.00
Environment & Regeneration	NS: District Heating	Revenue Expenditure	20-Aug-2018 TOTAL PUMP SOLUTIONS LTD	7566730	Revenue	1KR8L	Wide District Heating	448.00
	NS: District Heating	Revenue Expenditure	31-Aug-2018 TOTAL PUMP SOLUTIONS LTD	7587787	Revenue	1KR8L	Wide District Heating	1498.00
Adult and Culture	AS - Westgate AE	Revenue Expenditure	08-Aug-2018 TOTAL RECLAIM LTD	7572408	Revenue		Newcastle City Learning Main	500.00
	E&R-Highway&Traffic Management	Revenue Expenditure	13-Aug-2018 TOTAL RESOURCES UK LTD	7561327	Revenue		A69 Routine Works	500.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	21-Aug-2018 TOTAL RESOURCES UK LTD	7581379	Revenue	1KTCD	A69 Routine Works	2158.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	17-Aug-2018 TOTAL RESOURCES UK LTD	7579749	Revenue	1KTCD	A69 Routine Works	1360.00
Environment & Regeneration	E&R-Highway&Traffic Management	Revenue Expenditure	31-Aug-2018 TOTAL RESOURCES UK LTD	7583139	Revenue	1KTCD	A69 Routine Works	5579.00
Adult and Culture	Library Admin	Revenue Expenditure	31-Aug-2018 TRAVELLING MAN	7584679	Revenue	1EJ13	Stock Services	350.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 TREATMENT DIRECT LTD	7585967	Revenue		DAT Residential Rehab	2525.17
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 TREATMENT DIRECT LTD	7585968	Revenue	1MP27	DAT Residential Rehab	2454.93
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 TREATMENT DIRECT LTD	7585969	Revenue		DAT Residential Rehab	809.96
Environment & Regeneration	NS: Admin & Finance	Revenue Expenditure	21-Aug-2018 TREECONOMICS LTD	7582145	Revenue		Responsive Maintenance	7225.00
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	24-Aug-2018 TRICHEM WALES LTD	7580255	Revenue		Connie Lewcock House OP	734.72
Chief Executive's	CD - Legal Services	Revenue Expenditure	14-Aug-2018 TRINITY CHAMBERS	7561106	Revenue	1MD68	Legal Fees Care	850.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Aug-2018 TRINITY CHAMBERS	7579238	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Aug-2018 TRINITY CHAMBERS	7579237	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	16-Aug-2018 TRINITY CHAMBERS	7579239	Revenue	1MD68	Legal Fees Care	4100.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	13-Aug-2018 TRINITY CHAMBERS	7561104	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	13-Aug-2018 TRINITY CHAMBERS 13-Aug-2018 TRINITY CHAMBERS	7561102	Revenue Revenue		Legal Fees Care Legal Fees Care	650.00 800.00
Chief Executive's	OD - Legal Gelvices	Revenue Expenditure	10-Aug-2010 INIVITI CHAWDENS	7575398	revenue	סטעוויו	Logai i ees oaie	600.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Chief Executive's	CD - Legal Services	Revenue Expenditure	21-Aug-2018 TRINITY CHAMBERS	7580179	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	20-Aug-2018 TRINITY CHAMBERS	7580639	Revenue	1MD68	Legal Fees Care	575.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	17-Aug-2018 TRINITY CHAMBERS	7579785	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018 TRINITY CHAMBERS	7572510	Revenue	1MD68	Legal Fees Care	700.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018 TRINITY CHAMBERS	7572507	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018 TRINITY CHAMBERS	7572601	Revenue	1MD68	Legal Fees Care	6250.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018 TRINITY CHAMBERS	7572505	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018 TRINITY CHAMBERS	7572600	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018 TRINITY CHAMBERS	7572602	Revenue	1MD68	Legal Fees Care	400.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018 TRINITY CHAMBERS	7572603	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018 TRINITY CHAMBERS	7572506	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018 TRINITY CHAMBERS	7572604	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018 TRINITY CHAMBERS	7572504	Revenue	1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018 TRINITY CHAMBERS	7572512	Revenue	1MD68	Legal Fees Care	1350.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Aug-2018 TRINITY CHAMBERS	7573275	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Aug-2018 TRINITY CHAMBERS	7561085	Revenue	1MD68	Legal Fees Care	1150.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2018 TRINITY CHAMBERS	7578285	Revenue	1MD68	Legal Fees Care	1000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2018 TRINITY CHAMBERS	7578288	Revenue	1MD68	Legal Fees Care	1000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2018 TRINITY CHAMBERS	7578284	Revenue	1MD68	Legal Fees Care	650.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	15-Aug-2018 TRINITY CHAMBERS	7578286	Revenue	1MD68	Legal Fees Care	575.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Aug-2018 TRINITY CHAMBERS	7581430	Revenue	1MD68	Legal Fees Care	450.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Aug-2018 TRINITY CHAMBERS	7581431	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Aug-2018 TRINITY CHAMBERS	7583493	Revenue	1MD68	Legal Fees Care	1000.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	23-Aug-2018 TRINITY CHAMBERS	7583492	Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 TRINITY CHAMBERS	7574175	Revenue	1MM94	Mental Capacity Act	1250.00
Chief Executive's	Newcastle City	Revenue Expenditure	23-Aug-2018 TRINITY CHAMBERS	7583908	Revenue	1MM94	Mental Capacity Act	400.00
Chief Executive's	Newcastle City	Revenue Expenditure	20-Aug-2018 TRUST PSYCHOLOGY	7561381	Revenue	1MD62	Support to LAC	429.05
Environment & Regeneration	Highways	Revenue Expenditure	02-Aug-2018 TRUST SALES CONSULTANCY LTD	7567474	Revenue	1KEMC	Highways	910.00
	Highways	Revenue Expenditure	29-Aug-2018 TRUST SALES CONSULTANCY LTD	7584862	Revenue	1KEMC	Highways	455.00
Environment & Regeneration	Transport Development	Revenue Expenditure	24-Aug-2018 TURNER & TOWNSEND INFRASTRUCTURE	7584852	Revenue	1V091	Air Quality	8748.19
Environment & Regeneration	Transport Development E&R - Technical Consultancy	Revenue Expenditure	06-Aug-2018 TURNER & TOWNSEND INFRASTRUCTURE	7568266 7574608	Revenue Capital	1V091 2CAPI	Air Quality Capital Investment	8926.29 8488.00
Environment & Regeneration Chief Executive's	Newcastle City	Capital Expenditure Revenue Expenditure	10-Aug-2018 TWM TRAFFIC CONTROL SYSTEMS LTD 28-Aug-2018 TWO JAYS PLAYGROUP	7585818	Revenue	1E201	ISB PVI Nurseries	1933.97
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 TWO JAYS PLAYGROUP	7585818	Revenue	1EEP5	2Yr Old Learning & Childcare	9336.60
	E&R Parking Services	Revenue Expenditure	08-Aug-2018 TYCO FIRE & INTEGRATED SOLUTIONS	7572454		1V204	Car Parking Infrastructure	2946.22
· ·	NS: Asset Man	Revenue Expenditure	28-Aug-2018 TYCO FIRE & INTEGRATED SOLUTIONS	7579393	Revenue	1KF07	Banqueting Suite	844.00
Chief Executive's	Newcastle City	Revenue Income	21-Aug-2018 TYNE COAST ACADEMY TRUST	7582051	Revenue	1E31H	BSF Phase 2	4235.82
Chief Executive's	Newcastle City	Revenue Income	02-Aug-2018 TYNE COAST ACADEMY TRUST	7567729	Revenue	1E31H	BSF Phase 2	31701.04
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 TYNE TEES THERMAL LIMITED	7566603	Revenue	1KVEM	Mechanical Stand Alone Works	2120.63
	NS: Capital Works	Revenue Expenditure	10-Aug-2018 TYNE TEES THERMAL LIMITED	7571287	Revenue	1KVEM	Mechanical Stand Alone Works	3968.67
Environment & Regeneration		Revenue Expenditure	06-Aug-2018 TYNE TEES THERMAL LIMITED	7567644	Revenue	1KVEM	Mechanical Stand Alone Works	6361.88
	NS: Capital Works	Revenue Expenditure	20-Aug-2018 TYNE TEES THERMAL LIMITED	7574184	Revenue	1KVEM	Mechanical Stand Alone Works	964.40
	NS: Capital Works	Revenue Expenditure	08-Aug-2018 TYNE TEES THERMAL LIMITED	7572372	Revenue	1KVEM	Mechanical Stand Alone Works	903.51
		Revenue Expenditure	08-Aug-2018 TYNE TEES THERMAL LIMITED	7572237	Revenue	1KVEM	Mechanical Stand Alone Works	3322.26
		Revenue Expenditure	08-Aug-2018 TYNE TEES THERMAL LIMITED	7567645	Revenue	1KVEM	Mechanical Stand Alone Works	918.34
Environment & Regeneration	Highways	Revenue Expenditure	22-Aug-2018 TYNEDALE ROADSTONE	7563012	Revenue	1KEMC	Highways	508.66
Environment & Regeneration	Highways	Revenue Expenditure	24-Aug-2018 TYNEDALE ROADSTONE	7567656	Revenue	1KEMC	Highways	480.38
Environment & Regeneration	Highways	Revenue Expenditure	28-Aug-2018 TYNEDALE ROADSTONE	7573694	Revenue	1KEMC	Highways	1149.60
Environment & Regeneration	Highways	Revenue Expenditure	31-Aug-2018 TYNEDALE ROADSTONE	7575758	Revenue	1KEMC	Highways	623.58
Environment & Regeneration	Highways	Revenue Expenditure	29-Aug-2018 TYNEDALE ROADSTONE	7570039	Revenue	1KEMC	Highways	2000.06
Environment & Regeneration	Highways	Revenue Expenditure	29-Aug-2018 TYNEDALE ROADSTONE	7570040	Revenue	1KEMC	Highways	1137.97
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 TYNEMOUTH NURSERY AT CHURCH HIGH	7585820	Revenue	1E201	ISB PVI Nurseries	19913.02
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 TYNEMOUTH NURSERY AT CHURCH HIGH	7585820	Revenue	1EEP5	2Yr Old Learning & Childcare	3790.80
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Aug-2018 UK BROADBAND LTD	7565985	Revenue	1CC24	Telecoms	1917.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Aug-2018 UK BROADBAND LTD	7565985	Revenue	1E761	SB ICT Broadband Connectivity	3834.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	29-Aug-2018 UK CONTAINER MAINTENANCE	7587758	Revenue	1KE42	Trade Waste Collections	2350.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 UK FOSTERING	7585509	Revenue	1MC22	IND Sector Foster Carer Costs	5085.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 UNDERLEY GARDEN SCHOOL	7581913		1MK20	Residential Care LD	10384.60
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 UNDERLEY GARDEN SCHOOL	7581913		1MK20	Residential Care LD	-409.00
Environment & Regeneration		Revenue Expenditure	07-Aug-2018 UNINTERRUPTIBLE POWER SUPPLIES LTD	7571404	Revenue		Electrical Stand Alone Works	6626.00
Environment & Regeneration		Revenue Expenditure	17-Aug-2018 UNINTERRUPTIBLE POWER SUPPLIES LTD	7579756		1KVEE	Electrical Stand Alone Works	654.00
Chief Executive's	Newcastle City Allendale Rd	Revenue Expenditure	24-Aug-2018 UNITE STUDENTS	7584853		1MF02	16+ Team	6298.86
Environment & Regeneration Environment & Regeneration	Allendale Rd	Revenue Expenditure Revenue Expenditure	02-Aug-2018 UNITED BRITISH CARAVANS 01-Aug-2018 UNITED BRITISH CARAVANS	7567477 7552370	Revenue Revenue	1KR30 1KRSE	Standby Standby East	279.96 779.40
Adult and Culture	Adult Serv Finance	Revenue Expenditure	06-Aug-2016 UNITED RESPONSE	7569361	Revenue	1MK60	Ind Day Care LD	1320.50
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 UNITED RESPONSE	7582005	Revenue	1MK20	Residential Care LD	4591.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 UNITED RESPONSE	7585627	Revenue	1MK50	Supported Living LD	56307.18
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 UNITED RESPONSE	7585662	Revenue	1MK51	Home Care LD	3457.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 UNITED RESPONSE	7585662	Revenue		Home Care Family/Carer LD	3921.22
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 UNITED RESPONSE	7585606	Revenue	1MK50	Supported Living LD	99402.10
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 UNITED RESPONSE	7582005	Revenue	1MK20	Residential Care LD	-409.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 UNITY FOSTER CARE	7585508	Revenue	1MC22	IND Sector Foster Carer Costs	8701.43
Adult and Culture	Adult Serv Lewcock House	Revenue Expenditure	24-Aug-2018 UNIVERSAL AV SERVICES LTD	7580256	Revenue	1MG25	Connie Lewcock House OP	320.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 UNIVERSAL KIDS CHILDCARE	7585821	Revenue	1E201	ISB PVI Nurseries	13541.33
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 UNIVERSAL KIDS CHILDCARE	7585821	Revenue	1EEP5	2Yr Old Learning & Childcare	15561.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	24-Aug-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7581424	Revenue	1VP22	Community Safety Team	375.00
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	24-Aug-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7581427		1VP33	CCTV	650.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	07-Aug-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7571409	Revenue	1V092	UTMC	260.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	07-Aug-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7571491		1V092	UTMC	425.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	24-Aug-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7581425	Revenue	1V092	UTMC	585.00
Environment & Regeneration	Cityworks Highways	Revenue Expenditure	21-Aug-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7582019	Revenue	1V092	UTMC	850.00
Environment & Regeneration	Regen Enviro Team	Revenue Expenditure	24-Aug-2018 UNIVERSAL SYSTEMS AND SOLUTIONS	7572817	Revenue	1D559	Street Enforcement	1055.00
Chief Executive's	CD - Legal Services	Revenue Expenditure	08-Aug-2018 UNIVERSITY OF NEWCASTLE UPON TYNE	7572778	Revenue	1FA51	Coroner	1452.00
Children's Services	Educ Perf Mon	Revenue Expenditure	22-Aug-2018 UNIVERSITY OF NORTHUMBRIA	7556046	Revenue	1E558	SB Music Service	4593.46
Children's Services	Int Childhood Services	Revenue Expenditure	16-Aug-2018 UNIVERSITY OF NORTHUMBRIA	7578926	Revenue	1MB20	Workforce Reform	610.00
Children's Services	Int Childhood Services	Revenue Expenditure	01-Aug-2018 UNIVERSITY OF NORTHUMBRIA	7564691	Revenue	1MB20	Workforce Reform	5200.00
Environment & Regeneration	E&R Parking Services	Revenue Expenditure	22-Aug-2018 UNIVERSITY OF NORTHUMBRIA	7572819	Revenue	1V204	Car Parking Infrastructure	67772.58
	NS: Capital Works	Revenue Expenditure	22-Aug-2018 UPNORTH	7582763	Revenue	1KBM0	Public & Educ O/H	308.00
Environment & Regeneration		Revenue Expenditure	01-Aug-2018 UPNORTH	7566428	Revenue	1KBM0	Public & Educ O/H	1643.55
	NS: Capital Works	Revenue Expenditure	06-Aug-2018 UPNORTH	7559475	Revenue	1KBM0	Public & Educ O/H	703.30
	NS: Capital Works	Revenue Expenditure	31-Aug-2018 UPNORTH	7582767	Revenue	1KBM0	Public & Educ O/H	484.18
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 VALOUR MULTI - ACADEMY TRUST	7585747	Revenue	1E201	ISB PVI Nurseries	16609.95
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 VALOUR MULTI - ACADEMY TRUST	7585748	Revenue	1E201	ISB PVI Nurseries	12240.11
	NS: District Heating	Revenue Expenditure	31-Aug-2018 VALVE SERVICES	7579414	Revenue	1KR05	District Heating	760.20
Chief Executive's	CD - Safe Newcastle Unit	Revenue Expenditure	08-Aug-2018 VICTIM SUPPORT NORTHUMBRIA	7554012	Revenue	1VP22	Community Safety Team	10000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 VICTORIA HOUSE NORTH EAST LTD	7581964	Revenue	1MK20	Residential Care LD	2976.00
Adult and Culture	Social Services-Carefirst	•	· · · · · · · · · · · · · · · · · · ·		Revenue	1MK51	Home Care LD	1092.00
		Revenue Expenditure	20-Aug-2018 VICTORIA HOUSE NORTH EAST LTD	7564450				
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2018 VICTORIA HOUSE NORTH EAST LTD	7588245	Revenue	1MK51	Home Care LD	1092.00
Environment & Regeneration	EEC Licensing	Revenue Expenditure	24-Aug-2018 VIP-SYSTEM LTD	7582774	Revenue	1D521	Hackney Carriage & Privte Hire	3913.87
Environment & Regeneration	EEC Licensing	Revenue Expenditure	03-Aug-2018 VIP-SYSTEM LTD	7567657	Revenue	1D521	Hackney Carriage & Privte Hire	373.70
Environment & Regeneration	EEC Licensing	Revenue Expenditure	03-Aug-2018 VIP-SYSTEM LTD	7567658	Revenue	1D521	Hackney Carriage & Privte Hire	1469.30
	EEC Licensing	Revenue Expenditure	20-Aug-2018 VIP-SYSTEM LTD	7567659	Revenue	1D521	Hackney Carriage & Privte Hire	3724.60
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	16-Aug-2018 VIRGIN MEDIA BUSINESS	7561351	Revenue	1CC24	Telecoms	872.60
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Aug-2018 VIRGIN MEDIA BUSINESS	7582055	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	01-Aug-2018 VIRGIN MEDIA BUSINESS	7555176	Revenue	1CC24	Telecoms	5812.99
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	28-Aug-2018 VIRGIN MEDIA BUSINESS	7584034	Revenue	1CC24	Telecoms	1677.17
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	20-Aug-2018 VIRGIN MEDIA BUSINESS	7568234	Revenue	1CC24	Telecoms	15003.93
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-Aug-2018 VIRGIN MEDIA BUSINESS	7584033	Revenue	1CC24	Telecoms	5851.20
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-Aug-2018 VIRGIN MEDIA BUSINESS	7589208	Revenue	1CC24	Telecoms	255.00
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018 VIRGIN MEDIA BUSINESS	7555156	Revenue	1CC24	Telecoms	33999.90
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018 VIRGIN MEDIA BUSINESS	7555151	Revenue	1CX50	Technical Refresh	10250.04
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018 VIRGIN MEDIA BUSINESS	7555158	Revenue	1CC24	Telecoms	6601.81
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018 VIRGIN MEDIA BUSINESS	7555155	Revenue	1CC24	Telecoms	9250.67
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018 VIRGIN MEDIA BUSINESS	7555181	Revenue	1CC24	Telecoms	4706.97
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	23-Aug-2018 VIRGIN MEDIA BUSINESS	7555148	Revenue	1CC24	Telecoms	8782.93
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	29-Aug-2018 VIRGIN MEDIA BUSINESS	7584032	Revenue	1CC24	Telecoms	2798.11
Children's Services	Invoice	Revenue Expenditure	21-Aug-2018 VIRGIN MEDIA BUSINESS	7581741	Revenue	1CC24	Telecoms	14633.49
Children's Services	Schools Payment Agency	Revenue Expenditure	01-Aug-2018 VISION FOR EDUCATION LTD	7550013	Revenue	1E887	Canning Street Clever Tots	271.25
Environment & Regeneration	NS: City Transport	Revenue Expenditure	22-Aug-2018 VISION TECHNIQUES (UK) LTD	7578979	Revenue	1KE41	Domestic Refuse Collection	435.00
HRA	HRA General	Revenue Expenditure	13-Aug-2018 VITAL ENERGI UTILITIES LIMITED	7575816	Revenue	1HGA7	DH - Biomass	26546.33
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Aug-2018 VODAFONE CORPORATE	7581737	Revenue	1CX50	Technical Refresh	3367.87
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	21-Aug-2018 VODAFONE CORPORATE	7581773	Revenue	1CX50	Technical Refresh	2589.11
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 VOYAGE	7581918	Revenue	1MH20	Residential Care PD	47899.71
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 VOYAGE	7581918	Revenue	1MM20	Residential Care MH	2940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 VOYAGE	7585914	Revenue	1MH10	Nursing Care PD	713.44
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 VOYAGE	7581918	Revenue	1MH20	Residential Care PD	-2338.54
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 VOYAGE LTD	7585939	Revenue	1MK50	Supported Living LD	3275.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 VOYAGE LTD	7585940	Revenue	1MK50	Supported Living LD	1248.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 VOYAGE LTD	7585941	Revenue	1MK50	Supported Living LD	4836.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 VOYAGE LTD	7585942		1MK50	Supported Living LD	5096.00
Environment & Regeneration	NS: City Transport	Revenue Expenditure	24-Aug-2018 W O SILMON LTD	7582969		1KEND	Fleet Fuel Account	7976.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 WALBOTTLE HIGH SCHOOL PLAYGROUP	7585822		1E201	ISB PVI Nurseries	594.99
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 WALBOTTLE HIGH SCHOOL PLAYGROUP	7585822		1EEP5	2Yr Old Learning & Childcare	3112.20
Chief Executive's	Newcastle City	Revenue Expenditure	06-Aug-2018 WALKER CENTRAL FOOTBALL CLUB	7569997		1FW23	Walker	4000.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WALKER LODGE	7581886		1MG10	Nursing Care OP	12784.13
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WALKER LODGE	7581886	Revenue	1MG20	Residential Care OP	35531.88
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WALKER LODGE	7581886	Revenue	1MH20	Residential Care PD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WALKER LODGE	7581886	Revenue		Residential Care MH	2393.16
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	of Cap/Rev	Cost Cen	tre Cost Centre Name	Total (excludes VAT)
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 WALKER PHARMACY LTD	7577017	Revenue	1ML09	PH - Drugs and alcohol	525.00
Children's Services	Childrens Services Support	Revenue Expenditure	16-Aug-2018 WALKER TAXIS	7579382	Revenue	1MD62	Support to LAC	1800.00
Children's Services	Childrens Services Support	Revenue Expenditure	17-Aug-2018 WALKER TAXIS	7580199	Revenue	1MC20	In-House Foster Carer Costs	462.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WALLACE MEWS	7581909	Revenue	1MK10	Nursing Care LD	4663.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WALLACE MEWS	7581909	Revenue	1MK20	Residential Care LD	3740.40
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 WALLACE MEWS	7581909	Revenue	1MK10	Nursing Care LD	-409.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WANSBECK CARE HOME	7581978	Revenue	1MG20	Residential Care OP	2586.07
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 WANSBECK CARE HOME	7581978	Revenue	1MG20	Residential Care OP	-676.76
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WARDLEY GATE CARE CENTRE	7571474	Revenue	1MG20	Residential Care OP	2204.00
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 WARDLEY GATE CARE CENTRE	7571474	Revenue	1MG20	Residential Care OP	-552.40
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Aug-2018 WARMZONE	7567652	Capital	2CAPI	Capital Investment	576.28
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Aug-2018 WARMZONE	7567653	Capital	2CAPI	Capital Investment	4025.45
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	02-Aug-2018 WARMZONE	7567655	Capital	2CAPI	Capital Investment	476.28
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28-Aug-2018 WARMZONE	7586068	Capital	2CAPI 1KESY	Capital Investment	31418.99
Environment & Regeneration	Fleet Management System	Revenue Expenditure	02-Aug-2018 WARREN ACCESS LTD	7558251	Revenue Revenue	1KESY	Fleet Services Hire office Fleet Services Hire office	260.00 330.00
Environment & Regeneration Adult and Culture	Fleet Management System Social Services-Carefirst	Revenue Expenditure Revenue Expenditure	17-Aug-2018 WARREN ACCESS LTD 07-Aug-2018 WASHINGTON GRANGE	7571169 7571441	Revenue	1MG20	Residential Care OP	4519.60
Adult and Culture Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 WASHINGTON GRANGE	7571441	Revenue	1MG20	Residential Care OP	-1105.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WASHINGTON GRANGE	7571441	Revenue	1MG20	Nursing Care OP	2954.76
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 WASHINGTON LODGE	7571470	Revenue	1MG10	Nursing Care OP	-520.40
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	13-Aug-2018 WATERMAN ASPEN	7575434	Revenue	1KE09	City Bridge	1440.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Aug-2018 WATERMAN ASPEN	7584748	Revenue	1KE09	City Bridge	1440.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	24-Aug-2018 WATERMAN ASPEN	7584751	Revenue	1KE09	City Bridge	1732.50
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	21-Aug-2018 WATERMAN ASPEN	7579249	Revenue	1KE09	City Bridge	1800.00
Environment & Regeneration	E&R - Technical Consultancy	Revenue Expenditure	09-Aug-2018 WATERMAN ASPEN	7566213	Revenue	1KE09	City Bridge	1305.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WAVERLEY HILLCARE	7571472	Revenue	1MG10	Nursing Care OP	59279.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WAVERLEY HILLCARE	7571472	Revenue	1MG20	Residential Care OP	22419.80
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WAVERLEY HILLCARE	7571472	Revenue	1MH10	Nursing Care PD	632.64
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WAVERLEY HILLCARE	7571472	Revenue	1MK10	Nursing Care LD	5578.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WAVERLEY HILLCARE	7571472	Revenue	1MK20	Residential Care LD	1220.41
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WAVERLEY HILLCARE	7571472	Revenue	1MG43	Carers Support Payments OP	2156.72
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2018 WAVERLEY HILLCARE	7588247	Revenue	1MK10	Nursing Care LD	1020.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	30-Aug-2018 WAVERLEY HILLCARE	7588248	Revenue	1MG10	Nursing Care OP	3024.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 WAYMARKS	7585618	Revenue	1MK50	Supported Living LD	74484.80
Adult and Culture	Social Services-Carefirst	Revenue Income	28-Aug-2018 WAYMARKS	7585618	Revenue	1MK50	Supported Living LD	-458.60
Environment & Regeneration	NS: Asset Man	Revenue Expenditure	21-Aug-2018 WCS GROUP LTD	7567783	Revenue	1KKX1	Civic Centre Direct Costs	356.68
	NS: Asset Man	Revenue Expenditure	01-Aug-2018 WCS GROUP LTD	7562671	Revenue	1KKX1	Civic Centre Direct Costs	1009.92
	NS: Asset Man	Revenue Expenditure	20-Aug-2018 WCS GROUP LTD	7571301	Revenue	1KKX1	Civic Centre Direct Costs	756.00
	NS: Asset Man	Revenue Expenditure	20-Aug-2018 WCS GROUP LTD	7571296	Revenue	1KKX1	Civic Centre Direct Costs	756.00
	NS: Asset Man	Revenue Expenditure	20-Aug-2018 WCS GROUP LTD	7571297	Revenue	1KKX1	Civic Centre Direct Costs	756.00
S S	NS: Asset Man	Revenue Expenditure	31-Aug-2018 WCS GROUP LTD	7580675	Revenue	1KKX1	Civic Centre Direct Costs	1009.92
Adult and Culture	AS - Westgate AE	Revenue Expenditure	17-Aug-2018 WEB PRODUCT DIRECT	7580058	Revenue	1EA15	Newcastle City Learning Main	360.00
Children's Services	Childrens Services Support	Revenue Expenditure	02-Aug-2018 WELFARE CALL (CFU) LTD	7567484	Revenue Revenue	1E652	Virtual School Welford Resource Centre LD	7072.00
Chief Executive's Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure Revenue Income	14-Aug-2018 WELFORD CENTRE 14-Aug-2018 WELFORD CENTRE	7577291 7577291	Revenue	1MX01 1MX01	Welford Resource Centre LD Welford Resource Centre LD	371.53 2.00
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	06-Aug-2018 WELL PHARMACY	7570035	Revenue	1ML11	PH - Smoking & Tobacco	586.72
Chief Executive's	Newcastle City Newcastle City	Revenue Expenditure	28-Aug-2018 WEST DENTON PLAYGROUP	7585824	Revenue	1E201	ISB PVI Nurseries	89.57
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 WEST DENTON PLAYGROUP	7585824	Revenue	1EEP5	2Yr Old Learning & Childcare	16988.40
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 WEST END WOMENS & GIRLS CENTRE	7575443	Revenue	1FW10	Elswick	2400.00
Chief Executive's	Newcastle City	Revenue Expenditure	09-Aug-2018 WEST END WOMENS & GIRLS CENTRE	7573675	Revenue	1FW18	Monument	343.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WEST FARM RESIDENTIAL CARE	7571458	Revenue	1MG20	Residential Care OP	19747.57
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 WEST FARM RESIDENTIAL CARE	7571458	Revenue	1MG20	Residential Care OP	-5096.23
Chief Executive's	Newcastle City	Revenue Expenditure	10-Aug-2018 WESTERHOPE COMMUNITY ASSOCIATION	7574588	Revenue	1FW07	Chapel	1000.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 WESTERHOPE METHODIST CHURCH PLAYGROUP	7585825	Revenue	1E201	ISB PVI Nurseries	-51.67
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 WESTERHOPE METHODIST CHURCH PLAYGROUP	7585825	Revenue	1EEP5	2Yr Old Learning & Childcare	8073.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Aug-2018 WESTERN AUTOMATION	7577254	Revenue	1KVEM	Mechanical Stand Alone Works	853.95
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Aug-2018 WESTERN AUTOMATION	7564422	Revenue	1KVEM	Mechanical Stand Alone Works	279.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	01-Aug-2018 WESTERN AUTOMATION	7564421	Revenue		Mechanical Stand Alone Works	274.55
	Newcastle City	Revenue Expenditure	28-Aug-2018 WESTFIELD SCHOOL	7585829	Revenue		ISB PVI Nurseries	4779.56
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 WESTGATE HILL PRIMARY SCHOOL	7585830	Revenue		ISB PVI Nurseries	33029.89
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WESTMINSTER HAWTHORNS	7581895		1MG10	Nursing Care OP	9980.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WESTMINSTER HAWTHORNS	7581895		1MH10	Nursing Care PD	6245.76
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 WESTMINSTER HAWTHORNS	7581895	Revenue	1MH10	Nursing Care PD	-343.40
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WESTOE GRANGE	7571446	Revenue	1MG20	Residential Care OP	2127.12
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WESTWOOD LODGE NURSING HOME	7571478	Revenue	1MG10	Nursing Care OP	28735.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WESTWOOD LODGE NURSING HOME	7571478	Revenue	1MG20	Residential Care OP	11920.28
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WESTWOOD LODGE NURSING HOME	7571478		1MH10	Nursing Care LD	6371.60
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WESTWOOD LODGE NURSING HOME	7571478 7571478		1MK10	Nursing Care LD	2271.32
Adult and Culture	Judiai Jervices-Garellist	Revenue Expenditure	07-Aug-2018 WESTWOOD LODGE NURSING HOME	7571478	Revenue	I IVIIVI I U	Nursing Care MH	18999.46

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	07-Aug-2018 WESTWOOD LODGE NURSING HOME	7571478	Revenue	1MM20	Residential Care MH	7499.48
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WESTWOOD LODGE NURSING HOME	7571489	Revenue	1MG10	Nursing Care OP	870.36
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	13-Aug-2018 WF HOWES LTD	7559696	Revenue	1EJ13	Stock Services	5214.92
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WHEATFIELD COURT	7581869	Revenue	1MG10	Nursing Care OP	30758.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WHEATFIELD COURT	7581869	Revenue	1MG20	Residential Care OP	23111.01
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WHEATFIELD COURT	7582020	Revenue	1MG10	Nursing Care OP	1265.28
Adult and Culture	Social Services-Carefirst	Long Term Assets	21-Aug-2018 WHEATFIELD COURT	7581869	Revenue	4WX13	Ind Sector Client Loan Fund	-761.90
Environment & Regeneration	E & R School Meals	Revenue Expenditure	03-Aug-2018 WHITAKERS CHOCOLATES LTD	7568561	Revenue	1KF07	Banqueting Suite	325.00
Chief Executive's	Newcastle City	Revenue Expenditure	24-Aug-2018 WHITWORTH CHEMIST	7577034	Revenue	1ML09	PH - Drugs and alcohol	580.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WHORLTON GRANGE	7581873	Revenue	1MG20	Residential Care OP	33627.90
Adult and Culture	Social Services-Carefirst	Long Term Assets	21-Aug-2018 WHORLTON GRANGE	7581873	Revenue	4WX13	Ind Sector Client Loan Fund	2393.16
Chief Executive's	Newcastle City	Revenue Expenditure	16-Aug-2018 WIDER PLAN LTD	7579257	Revenue	1CF00	Payroll	302.74
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Aug-2018 WILDCARD UK LTD	7568283	Revenue	1KEMC	Highways	3410.00
Environment & Regeneration	NS: Resources	Revenue Expenditure	07-Aug-2018 WILDSTONE PROPERTY LIMITED	7571317	Revenue	1KS07	Sponsorships	5062.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WILKINSON PARK CARE HOME	7581950	Revenue	1MK20	Residential Care LD	4940.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WILKINSON PARK CARE HOME	7581950	Revenue	1MM20	Residential Care MH	4940.00
Adult and Culture	EEC Homeless	Revenue Expenditure	08-Aug-2018 WILKINSONS HARDWARE STORES LTD	7572666	Revenue	1VH21	Supporting Independant Sch	3119.17
Chief Executive's	CD - Legal Services	Capital Expenditure	10-Aug-2018 WILLIAMS ASSOCIATES COSTS LAWYERS LTD	7561942	Capital	2DP02	Devt Capital CC	13022.50
Environment & Regeneration	Highways	Capital Expenditure	16-Aug-2018 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	7555230	Capital	2CAPI	Capital Investment	6947.50
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WILLOW LODGE	7581885	Revenue	1MH10	Nursing Care PD	2397.99
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WINDSOR COURT NURSING &	7571479	Revenue	1MG10	Nursing Care OP	11801.84
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	07-Aug-2018 WINDSOR COURT NURSING &	7571479	Revenue	1MG20	Residential Care OP	1952.60
Adult and Culture	Social Services-Carefirst	Revenue Income	07-Aug-2018 WINDSOR COURT NURSING &	7571479	Revenue	1MG10	Nursing Care OP	-710.88
Adult and Culture	Social Services-Carefirst	Long Term Assets	07-Aug-2018 WINDSOR COURT NURSING &	7571479	Revenue	4WX13	Ind Sector Client Loan Fund	1355.96
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018 WINDSOR COURT NURSING &	7588281	Revenue	1MG10	Nursing Care OP	314.67
Chief Executive's	Newcastle City	Revenue Expenditure	30-Aug-2018 WINDSOR COURT NURSING &	7588284	Revenue	1MG10	Nursing Care OP	1660.99
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 WITHERSLACK GROUP LTD	7585530	Revenue	1MC02	Ind Sector Placements	18820.00
Children's Services	Carefirst - Independant Foster payments	Revenue Expenditure	28-Aug-2018 WITHERSLACK GROUP LTD	7585531	Revenue	1MC02	Ind Sector Placements	18163.20
Environment & Regeneration	Allendale Rd	Revenue Expenditure	14-Aug-2018 WOLSELEY UK LTD	7577279	Revenue	1KVEM	Mechanical Stand Alone Works	311.15
Environment & Regeneration	Allendale Rd	Revenue Expenditure	16-Aug-2018 WOLSELEY UK LTD	7578524	Revenue	1KR8L	Wide District Heating	2854.80
Environment & Regeneration	Allendale Rd	Revenue Expenditure	22-Aug-2018 WOLSELEY UK LTD	7580808	Revenue	1KR8L	Wide District Heating	800.48
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 WOLSELEY UK LTD	7580028	Revenue	1KVEM	Mechanical Stand Alone Works	513.81
Environment & Regeneration		Revenue Expenditure	02-Aug-2018 WOLSELEY UK LTD	7567712	Revenue	1KVEM	Mechanical Stand Alone Works	365.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018 WOLSELEY UK LTD	7564940	Revenue	1KVEM	Mechanical Stand Alone Works	432.43
	Allendale Rd	Revenue Expenditure	02-Aug-2018 WOLSELEY UK LTD	7567709	Revenue	1KVEM	Mechanical Stand Alone Works	459.42
Environment & Regeneration		Revenue Expenditure	02-Aug-2018 WOLSELEY UK LTD	7567681	Revenue	1KVEM	Mechanical Stand Alone Works	1142.44
Environment & Regeneration		Revenue Expenditure	02-Aug-2018 WOLSELEY UK LTD	7567722	Revenue	1KR8L	Wide District Heating	250.36
Environment & Regeneration	Allendale Rd	Revenue Expenditure	02-Aug-2018 WOLSELEY UK LTD	7537255	Revenue	1KVEM	Mechanical Stand Alone Works	784.78
Environment & Regeneration		Revenue Expenditure	02-Aug-2018 WOLSELEY UK LTD	7567679	Revenue	1KVEM	Mechanical Stand Alone Works	826.28
Environment & Regeneration		Revenue Expenditure	01-Aug-2018 WOLSELEY UK LTD	7566121	Revenue	1KVEM	Mechanical Stand Alone Works	395.68
Environment & Regeneration		Revenue Expenditure	10-Aug-2018 WOLSELEY UK LTD	7574583	Revenue	1KVEM	Mechanical Stand Alone Works	420.94
· ·	Allendale Rd	Revenue Expenditure	03-Aug-2018 WOLSELEY UK LTD	7567710	Revenue	1KVEM	Mechanical Stand Alone Works	316.80
Environment & Regeneration		Revenue Expenditure	20-Aug-2018 WOLSELEY UK LTD	7580036	Revenue	1KVEM	Mechanical Stand Alone Works	431.43
Environment & Regeneration		Revenue Expenditure	20-Aug-2018 WOLSELEY UK LTD	7580035	Revenue	1KVEM	Mechanical Stand Alone Works	319.87
Environment & Regeneration		Revenue Expenditure	20-Aug-2018 WOLSELEY UK LTD	7580041	Revenue	1KVEM	Mechanical Stand Alone Works	593.42
Environment & Regeneration		Revenue Expenditure	20-Aug-2018 WOLSELEY UK LTD	7580809	Revenue	1KR8L	Wide District Heating	254.79
Environment & Regeneration		Revenue Expenditure	17-Aug-2018 WOLSELEY UK LTD	7580039	Revenue	1KVEM	Mechanical Stand Alone Works	1667.68
Environment & Regeneration		Revenue Expenditure	31-Aug-2018 WOLSELEY UK LTD	7584730	Revenue	1KVEM	Mechanical Stand Alone Works	268.99
Environment & Regeneration		Revenue Expenditure	31-Aug-2018 WOLSELEY UK LTD	7587905	Revenue	1KR8L	Wide District Heating	279.64
	Allendale Rd	Revenue Expenditure	08-Aug-2018 WOLSELEY UK LTD	7572433	Revenue	1KVEM	Mechanical Stand Alone Works	2401.45
Environment & Regeneration		Revenue Expenditure	08-Aug-2018 WOLSELEY UK LTD	7572431	Revenue	1KVEM	Mechanical Stand Alone Works	504.51
Environment & Regeneration		Revenue Expenditure	08-Aug-2018 WOLSELEY UK LTD	7572438	Revenue	1KVEM	Mechanical Stand Alone Works	810.35
Environment & Regeneration		Revenue Expenditure	08-Aug-2018 WOLSELEY UK LTD	7572424	Revenue	1KR8L	Wide District Heating	3099.49
Environment & Regeneration		Revenue Expenditure	08-Aug-2018 WOLSELEY UK LTD	7572435	Revenue	1KVEM	Mechanical Stand Alone Works	644.08
Environment & Regeneration		Revenue Expenditure	09-Aug-2018 WOLSELEY UK LTD	7572621	Revenue	1KR8L	Wide District Heating	3995.27
· ·	Allendale Rd	Revenue Expenditure	23-Aug-2018 WOLSELEY UK LTD	7580852	Revenue	1KVEM	Mechanical Stand Alone Works	325.32
Environment & Regeneration		Revenue Expenditure	23-Aug-2018 WOLSELEY UK LTD	7583528 7511249	Revenue	1KVEM 1KVEM	Mechanical Stand Alone Works Mechanical Stand Alone Works	312.10 628.07
Environment & Regeneration		Revenue Expenditure	29-Aug-2018 WOLSELEY UK LTD		Revenue			
Environment & Regeneration		Revenue Expenditure	29-Aug-2018 WOLSELEY UK LTD 08-Aug-2018 WOLSELEY UK LTD	7580877 7572440	Revenue Revenue	1KR8L	Wide District Heating	327.22 374.73
Environment & Regeneration Chief Executive's		Revenue Expenditure Capital Expenditure	21-Aug-2018 WOMBLE BOND DICKINSON LLP	7572440 7581739			Wide District Heating Capital General	374.73 38825.73
Chief Executive's	CD - Legal Services CD - Legal Services	Capital Expenditure	03-Aug-2018 WOMBLE BOND DICKINSON LLP	7568749	Capital	2N401 2DP02	Devt Capital CC	1840.00
Chief Executive's		Capital Expenditure Capital Expenditure			Capital			
Chief Executive's	CD - Legal Services CD - Legal Services	Capital Expenditure	17-Aug-2018 WOMBLE BOND DICKINSON LLP 17-Aug-2018 WOMBLE BOND DICKINSON LLP	7576447 7579719	Capital Capital	2N401 2N401	Capital General Capital General	31402.32 291.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	17-Aug-2018 WOMBLE BOND DICKINSON LLP 17-Aug-2018 WOMBLE BOND DICKINSON LLP		Revenue	1KL6E	Parks & Heritage Trust Project	1221.00
Chief Executive's	CD - Legal Services CD - Legal Services	Revenue Expenditure	17-Aug-2018 WOMBLE BOND DICKINSON LLP 17-Aug-2018 WOMBLE BOND DICKINSON LLP	7579717 7580215	Revenue	1E323	School Organisation	1981.00
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	10-Aug-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7580215 7574532	Revenue	1E323 1KEAR	Street Services Management	387.50
Environment & Regeneration	Cityworks Clean E/C	Revenue Expenditure	10-Aug-2018 WOOD GROUP INDUSTRIAL SERVICES LTD 10-Aug-2018 WOOD GROUP INDUSTRIAL SERVICES LTD		Revenue	1KEAR	Street Services Management	387.50
Environment & Regeneration		Capital Expenditure	07-Aug-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7574535 7552068	Capital	2FT14	Property Services	8950.00
Environment & Regeneration	NO. ASSEL IVIAIT	Oapital Expellulture	01-Aug-2010 WOOD GROOF INDUSTRIAL SERVICES LTD	1332000	Сарітаі	41 114	1 Toperty Services	0930.00

Newcastle City Council Invoices over £250 paid in August 2018

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Re	Cap/Rev	Cost Cent	re Cost Centre Name	Total (excludes VAT)
Environment & Regeneration	NS: Asset Man	Capital Expenditure	09-Aug-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7573180	Capital	2FT14	Property Services	400.00
Environment & Regeneration	NS: Asset Man	Capital Expenditure	15-Aug-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7578376	Capital	2FT14	Property Services	720.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	24-Aug-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7567736	Revenue	1KVEM	Mechanical Stand Alone Works	386.00
Environment & Regeneration	NS: Capital Works	Revenue Expenditure	23-Aug-2018 WOOD GROUP INDUSTRIAL SERVICES LTD	7566345	Revenue	1KVEM	Mechanical Stand Alone Works	265.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 WOODFUEL CENTRE	7585948	Revenue	1MK60	Ind Day Care LD	300.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	28-Aug-2018 WOODFUEL CENTRE	7585950	Revenue	1MK60	Ind Day Care LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	31-Aug-2018 WOODFUEL CENTRE	7585953	Revenue	1MK60	Ind Day Care LD	500.00
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WOODHORN PARK	7581988	Revenue	1MG20	Residential Care OP	1896.44
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 WOODHORN PARK	7581988	Revenue	1MG20	Residential Care OP	-545.16
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WOODLANDS CARE HOME FOR THE ELDERLY	7582001	Revenue	1MG20	Residential Care OP	4380.00
Adult and Culture	Social Services-Carefirst	Revenue Income	21-Aug-2018 WOODLANDS CARE HOME FOR THE ELDERLY	7582001	Revenue	1MG20	Residential Care OP	-546.00
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 WOODLANDS PLAYGROUP	7585819	Revenue	1E201	ISB PVI Nurseries	1451.29
Chief Executive's	Newcastle City	Revenue Expenditure	28-Aug-2018 WOODLANDS PLAYGROUP	7585819	Revenue	1EEP5	2Yr Old Learning & Childcare	4321.20
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WOODLEY HALL CARE HOME	7582014	Revenue	1MG20	Residential Care OP	12942.24
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WORDSWORTH HOUSE	7582006	Revenue	1MG10	Nursing Care OP	30486.30
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WORDSWORTH HOUSE	7582006	Revenue	1MG20	Residential Care OP	29368.56
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WORDSWORTH HOUSE	7582006	Revenue	1MK20	Residential Care LD	2271.32
Adult and Culture	Social Services-Carefirst	Revenue Expenditure	21-Aug-2018 WORDSWORTH HOUSE	7582025	Revenue	1MG10	Nursing Care OP	1897.92
Environment & Regeneration	E&R Raising Participation	Revenue Expenditure	29-Aug-2018 WOVEN INC LTD	7584685	Revenue	1KLF0	Womens Development	940.00
Children's Services	Childrens Services Support	Revenue Expenditure	30-Aug-2018 WRIXON CARE	7574647	Revenue	1MD62	Support to LAC	848.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	29-Aug-2018 WSP UK LIMITED	7587764	Capital	2FT14	Property Services	8294.61
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	08-Aug-2018 XL PRINT	7572416	Revenue	1D521	Hackney Carriage & Privte Hire	2500.00
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	14-Aug-2018 XMA LTD	7577139	Capital	2CITC	IT Services	4814.60
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	14-Aug-2018 XMA LTD	7577136	Capital	2CITC	IT Services	304.39
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	24-Aug-2018 XMA LTD	7583142	Capital	2CITC	IT Services	2278.85
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	10-Aug-2018 XMA LTD	7574370	Revenue		Social Work Team East	1142.96
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	06-Aug-2018 XMA LTD	7555165	Revenue	1MC20	In-House Foster Carer Costs	2734.56
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-Aug-2018 XMA LTD	7587783	Revenue		City Bridge	683.64
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-Aug-2018 XMA LTD	7587783	Revenue		Long Term Social Work Teams	683.64
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-Aug-2018 XMA LTD	7587783	Revenue		Highway Design Major Projects	683.64
Chief Executive's	CD - IT Mgmt & Networks	Revenue Expenditure	31-Aug-2018 XMA LTD	7587783	Revenue		Flood Management	683.64
Chief Executive's	Newcastle City	Revenue Expenditure	31-Aug-2018 YETHOLM PROPERTIES	7572238	Revenue		16+ Team (YP)	260.00
Children's Services	Educ Dunstanburgh	Revenue Expenditure	06-Aug-2018 YOGA BUGS NEWCASTLE	7568222	Revenue		Castle Nursery Dunstanburgh	550.00
Children's Services	Educ Montagu	Revenue Expenditure	06-Aug-2018 YOGA BUGS NEWCASTLE	7568214	Revenue		Castle Nursery Montagu	550.00
Children's Services	Educ Willow Ave	Revenue Expenditure	06-Aug-2018 YOGA BUGS NEWCASTLE	7569311	Revenue		Castle Nursery Willow Ave	550.00
Adult and Culture	Libraries/Galaxy Payments	Revenue Expenditure	17-Aug-2018 YORKSHIRE PURCHASING ORGANISATION	7563043	Revenue		Stock Services	480.34
Children's Services	Educ Shieldfield	Revenue Expenditure	03-Aug-2018 YORKSHIRE PURCHASING ORGANISATION	7560480	Revenue		Castle Nursery Shieldfield	669.20
HRA	HRA IT/Ngate	Revenue Expenditure	30-Aug-2018 YORKSHIRE TELECOMS LTD TRADING AS YORCOM	7588431	Revenue		HRA - Investment Related Expe	472.95
Adult and Culture	Social Services-Care Support	Revenue Expenditure	28-Aug-2018 YOUR VOICE COUNTS	7585364	Revenue		Independent Advocacy	28342.80
Chief Executive's	CD - Legal Services	Revenue Expenditure	09-Aug-2018 ZENITH CHAMBERS	7573201	Revenue	1HRA1	HRA-General	525.00
Environment & Regeneration	Allendale Rd	Revenue Expenditure	24-Aug-2018 ZG LIGHTING (UK) LTD	7583143	Revenue		Electrical Stand Alone Works	1042.87
Environment & Regeneration		Revenue Expenditure	21-Aug-2018 ZG LIGHTING (UK) LTD	7581372	Revenue		Electrical Stand Alone Works	7907.78
Environment & Regeneration		Revenue Expenditure	31-Aug-2018 ZG LIGHTING (UK) LTD	7587778	Revenue		Electrical Stand Alone Works	8936.06
Environment & Regeneration		Revenue Expenditure	15-Aug-2018 ZG LIGHTING (UK) LTD	7562085	Revenue		Electrical Stand Alone Works	6753.26
Environment & Regeneration		Revenue Expenditure	02-Aug-2018 ZIP HEATERS (UK) LTD	7564862	Revenue		Mechanical Stand Alone Works	3214.58
Environment & Regeneration		Revenue Expenditure	06-Aug-2018 ZIP HEATERS (UK) LTD	7567766	Revenue		Mechanical Stand Alone Works	254.00
Environment & Regeneration		Revenue Expenditure	23-Aug-2018 ZIP HEATERS (UK) LTD	7580109	Revenue		Mechanical Stand Alone Works	253.98
Chief Executive's	Audit Insurance & Risk	Revenue Expenditure	03-Aug-2018 ZURICH	7568766	Revenue		Insurance Provision	657.00
Chief Executive's	Newcastle City	Revenue Expenditure	13-Aug-2018 ZURICH ASSURANCE LTD	7575832	Revenue	1DF71	High Bridge Studios & Gallery	3834.89