| Directorate  | Service Area  | Group Description                          | Paid Date Supplier Name  | Internal Ret       | f Can/Rev          | Cost Centr | e Cost Centre Name                                     | Total (excludes VAT) |
|--|---|--|--|--------------------|--------------------|------------|--|----------------------|
| Environment & Regeneration                               | E & R School Meals  | Revenue Expenditure                        | 14-Feb-2018 3663   | 7419134            | Revenue            |            | Banqueting Suite                                       | 255.44               |
| Environment & Regeneration                               | E & R School Meals  | Revenue Expenditure                        | 07-Feb-2018 3663   | 7419135            | Revenue            |            | Banqueting Suite                                       | 440.33               |
| Environment & Regeneration                               | E & R School Meals  | Revenue Expenditure                        | 16-Feb-2018 3663   | 7424058            | Revenue            |            | Banqueting Suite                                       | 260.76               |
| Adult and Culture  | Social Services-Carefirst   | Revenue Expenditure                        | 06-Feb-2018 18 SEA VIEW VILLAS   | 7428101            | Revenue            |            | Shared Lives - Adult LD                                | 1540.00              |
| Environment & Regeneration                               | E&R - Technical Consultancy   | Capital Expenditure                        | 27-Feb-2018 3E CONSULTING ENGINEERS LTD                                | 7442849            | Capital            | 2CAPI      | Capital Investment                                     | 1125.00              |
| Environment & Regeneration                               | NS: Waste Management  | Revenue Expenditure                        | 16-Feb-2018 A & C WEBER UK   | 7377478            | Revenue            | 1KE41      | Domestic Refuse Collection                             | 1938.00              |
| Children's Services                                      | Carefirst - Independant Foster payments                                 | Revenue Expenditure                        | 05-Feb-2018 A WILDERNESS WAY   | 7404584            | Revenue            | 1MC02      | Ind Sector Placements                                  | 23400.00             |
| Children's Services                                      | Carefirst - Independant Foster payments                                 | Revenue Expenditure                        | 05-Feb-2018 A WILDERNESS WAY   | 7427253            | Revenue            | 1MC02      | Ind Sector Placements                                  | 40411.43             |
| Environment & Regeneration                               | NS: Capital Works   | Revenue Expenditure                        | 23-Feb-2018 A&J KEITH LTD  | 7444234            | Revenue            | 1KVWC      | Minor Works Contracts                                  | 17626.50             |
| Environment & Regeneration                               | NS: Capital Works   | Revenue Expenditure                        | 23-Feb-2018 A&J KEITH LTD  | 7444233            | Revenue            |            | Minor Works Contracts                                  | 33439.85             |
| Environment & Regeneration                               | NS: Capital Works   | Revenue Expenditure                        | 09-Feb-2018 A&J KEITH LTD  | 7426609            | Revenue            | 1KVEE      | Electrical Stand Alone Works                           | 450.00               |
| Environment & Regeneration                               | NS: D&CS Support Services   | Revenue Expenditure                        | 13-Feb-2018 A&J KEITH LTD  | 7434284            | Revenue            |            | Sub Contractors R & M                                  | 176251.94            |
| Environment & Regeneration                               | NS: D&CS Support Services   | Revenue Expenditure                        | 13-Feb-2018 A&J KEITH LTD  | 7434289            | Revenue            |            | Sub Contractors R & M                                  | 15511.45             |
| Environment & Regeneration                               | NS: Repairs & Maintenance   | Revenue Expenditure                        | 21-Feb-2018 A&J KEITH LTD  | 7441840            | Revenue            |            | Electrical Stand Alone Works                           | 4600.00              |
| Environment & Regeneration                               | Cityworks Parks & C/side  | Revenue Expenditure                        | 09-Feb-2018 A&S LOCKSMITHS   | 7431863            |                    |            | Parks R&M  | 437.27               |
| Environment & Regeneration                               | NS: Asset Man   | Revenue Expenditure                        | 15-Feb-2018 A&S LOCKSMITHS   | 7405812            | Revenue            |            | I&D Property Services                                  | 1038.35              |
| Environment & Regeneration                               | Blacksmiths   | Revenue Expenditure                        | 06-Feb-2018 AAA CHEMICALS LTD  | 7424967            | Revenue            |            | City Centre Cleansing                                  | 726.00               |
| HRA  | HRA Planning QS   | Capital Expenditure                        | 02-Feb-2018 AARAN BUILDERS (NE) LTD                                    | 7419248            | Capital            | 2HE01      | Capital Citywide                                       | 6384.00              |
| HRA<br>Adult and Culture                                 | HRA Property Maint<br>Social Services-Carefirst                         | Revenue Expenditure                        | 14-Feb-2018 AARAN BUILDERS (NE) LTD                                    | 7421063<br>7439785 | Revenue            |            | Planned Tech Maintenance<br>Residential Care OP        | 3028.00<br>4498.88   |
| Adult and Culture  | Social Services-Carefirst   | Revenue Expenditure<br>Revenue Expenditure | 20-Feb-2018 ABBEYFIELD CASTLE FARM<br>20-Feb-2018 ABBEYFIELD THE GROVE | 7439785            | Revenue<br>Revenue |            | Residential Care OP<br>Residential Care OP             | 2249.44              |
| Adult and Culture  | Social Services-Carefirst   | Revenue Expenditure                        | 20-Feb-2018 ABBEYMOOR LIFEWAYS   | 7439833            | Revenue            |            | Nursing Care OP  | 3020.20              |
| Adult and Culture  | Social Services-Carefirst   | Revenue Expenditure                        | 20-Feb-2018 ABBEYMOOR LIFEWAYS   | 7439833            | Revenue            |            | Nursing Care PD  | 5164.20              |
| Adult and Culture  | Social Services-Carefirst   | Revenue Expenditure                        | 20-Feb-2018 ABBEYMOOR LIFEWAYS   | 7439833            | Revenue            |            | Nursing Care MH  | 7980.20              |
| Adult and Culture  | Social Services-Carefirst   | Revenue Income                             | 20-Feb-2018 ABBEYMOOR LIFEWAYS   | 7439833            | Revenue            |            | Nursing Care PD  | -339.00              |
| Adult and Culture  | Social Services-Carefirst   | Long Term Assets                           | 20-Feb-2018 ABBEYMOOR LIFEWAYS   | 7439833            | Revenue            |            | Ind Sector Client Loan Fund                            | 763.92               |
| Environment & Regeneration                               | E&R Fairer Housing  | Capital Expenditure                        | 09-Feb-2018 ABDUL NASSAR   | 7431773            | Capital            | 2N401      | Capital General  | 2000.00              |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                        | 07-Feb-2018 ABG LTD  | 7426387            | Revenue            |            | Highways   | 5512.50              |
| Adult and Culture  | Social Services-Carefirst   | Revenue Expenditure                        | 13-Feb-2018 ABSOLUTE QUALITY CARE                                      | 7433966            |                    |            | Home Care-Spot Purchased OP                            | 17595.89             |
| Adult and Culture  | Social Services-Carefirst   | Revenue Expenditure                        | 13-Feb-2018 ABSOLUTE QUALITY CARE                                      | 7433966            |                    |            | Home Care-Personal OP                                  | 2293.64              |
| Adult and Culture  | Social Services-Carefirst   | Revenue Expenditure                        | 13-Feb-2018 ABSOLUTE QUALITY CARE                                      | 7433966            | Revenue            | 1MH50      | Home Care PD   | 9438.10              |
| Adult and Culture  | Social Services-Carefirst   | Revenue Expenditure                        | 13-Feb-2018 ABSOLUTE QUALITY CARE                                      | 7433966            | Revenue            | 1MM50      | Home Care MH   | 389.20               |
| Chief Executive's  | Newcastle City  | Revenue Expenditure                        | 15-Feb-2018 ABSOLUTE QUALITY CARE                                      | 7436709            | Revenue            | 1MD66      | CWD Care Packages                                      | 994.00               |
| Chief Executive's  | Newcastle City  | Revenue Expenditure                        | 20-Feb-2018 ABSOLUTE QUALITY CARE                                      | 7439761            | Revenue            | 1MD66      | CWD Care Packages                                      | 1204.00              |
| Adult and Culture  | Social Services-Carefirst   | Revenue Expenditure                        | 21-Feb-2018 ACCOUNTABILITY   | 7441461            | Revenue            |            | Direct Payments PD                                     | 2782.00              |
| Environment & Regeneration                               | CW Services to Schools  | Revenue Expenditure                        | 27-Feb-2018 ACORN DAIRY  | 7426338            | Revenue            |            | School Meals Overhead                                  | 14959.25             |
| Children's Services                                      | Carefirst - Independant Foster payments                                 | Revenue Expenditure                        | 05-Feb-2018 ACORN HOUSE  | 7427218            | Revenue            |            | IND Sector Foster Carer Costs                          | 3280.00              |
| Environment & Regeneration                               | NS: Resources   | Capital Expenditure                        | 16-Feb-2018 ACP  | 7414508            | Capital            | 2FT14      | Property Services                                      | 827.01               |
| Environment & Regeneration                               | NS: Resources   | Revenue Expenditure                        | 16-Feb-2018 ACP  | 7414513            | Revenue            | 1KESW      | Fleet SLA Costs & Income                               | 3800.85              |
| Environment & Regeneration                               | NS: Resources   | Revenue Expenditure                        | 16-Feb-2018 ACP  | 7414513            | Revenue            | 1KSCD      | External Vehicle Tracking                              | 1608.70              |
| Environment & Regeneration                               | NS: Resources   | Revenue Expenditure                        | 08-Feb-2018 ACP  | 7414514            |                    |            | Fleet SLA Costs & Income                               | 3821.15              |
| Environment & Regeneration                               | NS: Resources   | Revenue Expenditure                        | 08-Feb-2018 ACP  | 7414514            | Revenue            |            | External Vehicle Tracking                              | 1608.70              |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                        | 08-Feb-2018 ACTAVO (UK) LTD  | 7413414            | Revenue            |            | Highways   | 1655.50              |
| Adult and Culture<br>Children's Services                 | Social Services-Care Support<br>Carefirst - Independant Foster payments | Revenue Expenditure<br>Revenue Expenditure | 15-Feb-2018 ACTION FOR CHILDREN<br>05-Feb-2018 ACTION FOR CHILDREN     | 7436856<br>7427239 | Revenue<br>Revenue |            | CFH - Commission<br>IND Sector Foster Carer Costs      | 93124.36<br>9840.00  |
| Adult and Culture  | Social Services-Carefirst   | Revenue Expenditure                        | 06-Feb-2018 ACTIVE HORIZONS LTD  | 7427239            | Revenue            |            | Residential Care LD                                    | 2080.00              |
| Chief Executive's  | CD - Electoral Reg  | Revenue Expenditure                        | 23-Feb-2018 ADARE LTD  | 7432651            | Revenue            |            | Electoral Registration Unit                            | 1676.61              |
| Chief Executive's  | CD - Electoral Reg  | Revenue Expenditure                        | 21-Feb-2018 ADARE LTD  | 7434175            | Revenue            |            | Electoral Registration Unit                            | 350.57               |
| Adult and Culture  | Social Services-Carefirst   | Revenue Expenditure                        | 06-Feb-2018 ADEN HOUSE   | 7428184            | Revenue            |            | Nursing Care OP  | 2012.16              |
| Adult and Culture  | Social Services-Carefirst   | Revenue Income                             | 06-Feb-2018 ADEN HOUSE   | 7428184            | Revenue            |            | Nursing Care OP  | -1203.60             |
| Children's Services                                      | Int Childhood Services  | Revenue Expenditure                        | 27-Feb-2018 ADMIRE TAXIS   | 7430737            |                    |            | Transport Special                                      | 1360.00              |
| Children's Services                                      | Int Childhood Services  | Revenue Expenditure                        | 05-Feb-2018 ADT FIRE & SECURITY  | 7427478            | Revenue            |            | Community Family Hub - East                            | 258.43               |
| Children's Services                                      | Invoice   | Revenue Expenditure                        | 22-Feb-2018 ADT FIRE & SECURITY  | 7442628            | Revenue            |            | Security Services Delegated                            | 1226.31              |
| Children's Services                                      | Invoice   | Revenue Expenditure                        | 22-Feb-2018 ADT FIRE & SECURITY  | 7442624            | Revenue            | 1KJ94      | Security Services Delegated                            | 415.80               |
| Environment & Regeneration                               | CW School Security  | Revenue Expenditure                        | 09-Feb-2018 ADT FIRE & SECURITY  | 7431430            | Revenue            | 1KJ94      | Security Services Delegated                            | 580.02               |
| Environment & Regeneration                               | NS: Asset Man   | Revenue Expenditure                        | 06-Feb-2018 ADT FIRE & SECURITY  | 7428291            | Revenue            | 1VH22      | Temporary Accommodation Prem                           | 383.89               |
| Chief Executive's  | Accountancy   | Revenue Expenditure                        | 23-Feb-2018 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L                   | 7438403            | Revenue            | 1FF51      | Finance  | 475.00               |
| HRA  | HRA Walker CHO  | Revenue Expenditure                        | 19-Feb-2018 ADVANCED CLEANING & MAINTENANCE LTD                        | 7430720            | Revenue            |            | R&M Gen - Citywide                                     | 280.00               |
| HRA  | HRA Property Maint  | Revenue Expenditure                        | 13-Feb-2018 ADVANTAGE UTILTITIES LTD                                   | 7414404            | Revenue            |            | Planned Tech Maintenance                               | 475.00               |
| HRA  | HRA Property Maint  | Revenue Expenditure                        | 13-Feb-2018 ADVANTAGE UTILTITIES LTD                                   | 7414342            | Revenue            |            | Planned Tech Maintenance                               | 725.00               |
| HRA  | HRA Property Maint  | Revenue Expenditure                        | 19-Feb-2018 ADVANTAGE UTILTITIES LTD                                   | 7426392            | Revenue            |            | Planned Tech Maintenance                               | 725.00               |
| HRA  | HRA Property Maint  | Revenue Expenditure                        | 19-Feb-2018 ADVANTAGE UTILTITIES LTD                                   | 7424279            | Revenue            |            | Planned Tech Maintenance                               | 725.00               |
| Environment & Regeneration                               | Fleet Management System   | Revenue Expenditure                        | 26-Feb-2018 AEBI SCHMIDT UK LTD  | 7429430            | Revenue            |            | Fleetmaster Stores Account                             | 742.22               |
| Environment & Regeneration                               | Fleet Management System   | Revenue Expenditure                        | 01-Feb-2018 AEBI SCHMIDT UK LTD  | 7409199            | Revenue            |            | Heavy Workshop Routine Repair                          | 550.80               |
| Environment & Regeneration                               | Fleet Management System   | Revenue Expenditure<br>Revenue Expenditure | 23-Feb-2018 AEBI SCHMIDT UK LTD<br>05-Feb-2018 AGD SYSTEMS LTD         | 7438242            | Revenue            |            | Heavy Workshop Routine Repair                          | 649.41<br>1778.00    |
| Children's Services                                      | Invoice   | Revenue Expenditure<br>Revenue Expenditure |  | 7427205<br>7427864 | Revenue<br>Revenue |            | Traffic Sig General O/H                                | 1778.00              |
| Environment & Regeneration<br>Environment & Regeneration | Highways<br>Highways  | Revenue Expenditure<br>Revenue Expenditure | 06-Feb-2018 AGD SYSTEMS LTD<br>23-Feb-2018 AGD SYSTEMS LTD             | 7427864<br>7427990 | Revenue            |            | Traffic Sig General O/H<br>Traffic Sig S Tyne Recharge | 3210.00<br>50.00     |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                        | 23-Feb-2018 AGD SYSTEMS LTD<br>23-Feb-2018 AGD SYSTEMS LTD             | 7427990<br>7427991 | Revenue            |            | Traffic Sig General O/H                                | 1930.00              |
| Environment & Regeneration                               | Highways  | Revenue Expenditure                        | 05-Feb-2018 AGD SYSTEMS LTD  | 7423035            | Revenue            |            | Traffic Sig General O/H                                | 3870.00              |
| Adult and Culture  | Social Services-Care Support  | Revenue Expenditure                        | 15-Feb-2018 AGE UK NEWCASTLE   | 7436862            | Revenue            |            | Age Friendly Unit                                      | 13851.31             |
|  | eabboit   |  |  |                    |                    |            | J  |                      |

| Directorate                | Service Area                 |                     | aid Date Supplier Name                        |         |         |                | e Cost Centre Name            | Total (excludes VAT) |
|----------------------------|------------------------------|---------------------|---|---------|---------|----------------|-------------------------------|----------------------|
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Feb-2018 AGE UK NEWCASTLE                  | 7433946 | Revenue | 1MG50          | Home Care-Spot Purchased OP   | 3146.30              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Feb-2018 AGE UK NEWCASTLE                  | 7433946 | Revenue |                | Home Care-Personal OP         | 162.20               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Feb-2018 AGE UK NEWCASTLE                  | 7433946 | Revenue | 1MH50          | Home Care PD                  | 25507.50             |
| HRA                        | HRA Property Maint           | Capital Expenditure | 23-Feb-2018 AGGREKO UK LTD                    | 7426490 | Capital | 2HE01          | Capital Citywide              | 6636.00              |
| Environment & Regeneration | NS: Asset Man                | Revenue Expenditure | 28-Feb-2018 AIR SUPPLY (NORTH EAST) LTD       | 7436595 | Revenue | 1KKX1          | Civic Centre Direct Costs     | 597.50               |
| Environment & Regeneration | Allendale Rd                 | Revenue Expenditure | 22-Feb-2018 AKW MEDI-CARE LTD                 | 7438327 | Revenue | 1KR12          | DDA                           | 623.87               |
| Environment & Regeneration | Allendale Rd                 | Revenue Expenditure | 01-Feb-2018 AKW MEDI-CARE LTD                 | 7417001 | Revenue | 1KR12          | DDA                           | 600.40               |
| Environment & Regeneration | Allendale Rd                 | Revenue Expenditure | 15-Feb-2018 AKW MEDI-CARE LTD                 | 7424184 | Revenue | 1KR12          | DDA                           | 600.40               |
| Environment & Regeneration | Allendale Rd                 | Revenue Expenditure | 15-Feb-2018 AKW MEDI-CARE LTD                 | 7424183 | Revenue | 1KR10          | Voids                         | 306.03               |
| Environment & Regeneration | Allendale Rd                 | Revenue Expenditure | 21-Feb-2018 AKW MEDI-CARE LTD                 | 7437317 | Revenue |                | DDA                           | 385.81               |
| Environment & Regeneration | Allendale Rd                 | Revenue Expenditure | 08-Feb-2018 AKW MEDI-CARE LTD                 | 7417002 | Revenue | 1KR12          | DDA                           | 573.07               |
| Environment & Regeneration | Allendale Rd                 | Revenue Expenditure | 09-Feb-2018 AKW MEDI-CARE LTD                 | 7430436 | Revenue |                | DDA                           | 385.81               |
| Environment & Regeneration | CW Security Services         | Revenue Expenditure | 15-Feb-2018 ALARM SUPPLIES SCOTLAND LTD       | 7420782 | Revenue |                | Security Consultancy          | 348.00               |
| Environment & Regeneration | CW Security Services         | Revenue Expenditure | 21-Feb-2018 ALARM SUPPLIES SCOTLAND LTD       | 7437352 |         | 1KKU5          | Civic Centre Control          | 2237.40              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Feb-2018 ALBANY HOUSE (WHITLEY BAY)        | 7439786 | Revenue | 1MM20          | Residential Care MH           | 5461.68              |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 23-Feb-2018 ALBANY MOTORS                     | 7425203 | Revenue | 1KESA          | Heavy Workshop Routine Repair | 375.00               |
| Chief Executive's          | CD - Economic Development    | Capital Expenditure | 14-Feb-2018 ALBANY OFFICE FURNITURE SOLUTIONS | 7418335 | Capital | 2CAPI          | Capital Investment            | 26784.00             |
| Chief Executive's          | CD - Economic Development    | Capital Expenditure | 19-Feb-2018 ALBANY OFFICE FURNITURE SOLUTIONS | 7418339 | Capital | 2CAPI          | Capital Investment            | 2418.00              |
| Chief Executive's          | CD - Economic Development    | Capital Expenditure | 19-Feb-2018 ALBANY OFFICE FURNITURE SOLUTIONS | 7418340 | Capital | 2CAPI          | Capital Investment            | 11346.00             |
| Chief Executive's          | CD - Economic Development    | Capital Expenditure | 19-Feb-2018 ALBANY OFFICE FURNITURE SOLUTIONS | 7418340 | Capital | 2CAPI          | Capital Investment            | 12276.00             |
|                            |                              |                     |   |         |         | 2CAPI<br>2CAPI |                               |                      |
| Chief Executive's          | CD - Economic Development    | Capital Expenditure | 20-Feb-2018 ALBANY OFFICE FURNITURE SOLUTIONS | 7426526 | Capital |                | Capital Investment            | 11904.00             |
| Chief Executive's          | CD - Economic Development    | Capital Expenditure | 20-Feb-2018 ALBANY OFFICE FURNITURE SOLUTIONS | 7426527 | Capital | 2CAPI          | Capital Investment            | 22320.00             |
| Chief Executive's          | Employee Services            | Revenue Expenditure | 21-Feb-2018 ALBANY OFFICE FURNITURE SOLUTIONS | 7426564 |         | 1CF00          | Payroll                       | 2548.00              |
| Chief Executive's          | CD - Legal Services          | Revenue Expenditure | 26-Feb-2018 ALERE FORENSICS LTD               | 7432636 |         | 1FA51          | Coroner                       | 410.00               |
| Chief Executive's          | CD - Legal Services          | Revenue Expenditure | 07-Feb-2018 ALERE FORENSICS LTD               | 7421560 | Revenue |                | Coroner                       | 905.00               |
| Chief Executive's          | CD - Legal Services          | Revenue Expenditure | 06-Feb-2018 ALERE FORENSICS LTD               | 7421561 | Revenue |                | Coroner                       | 410.00               |
| Chief Executive's          | CD - Legal Services          | Revenue Expenditure | 12-Feb-2018 ALERE FORENSICS LTD               | 7422885 | Revenue |                | Coroner                       | 1870.00              |
| Chief Executive's          | CD - Legal Services          | Revenue Expenditure | 27-Feb-2018 ALERE FORENSICS LTD               | 7432634 | Revenue |                | Coroner                       | 960.00               |
| Chief Executive's          | CD - Legal Services          | Revenue Expenditure | 23-Feb-2018 ALERE FORENSICS LTD               | 7432635 | Revenue |                | Coroner                       | 1540.00              |
| Chief Executive's          | CD - Legal Services          | Revenue Expenditure | 09-Feb-2018 ALERE FORENSICS LTD               | 7426563 | Revenue | 1FA51          | Coroner                       | 965.00               |
| Chief Executive's          | CD - Legal Services          | Revenue Expenditure | 20-Feb-2018 ALERE FORENSICS LTD               | 7426565 |         | 1FA51          | Coroner                       | 1240.00              |
| Adult and Culture          | Adult Serv Admin Support     | Revenue Expenditure | 14-Feb-2018 ALERE LTD                         | 7426567 | Revenue | 1MP12          | MESMAC                        | 436.44               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Feb-2018 ALEXANDRA HOUSE                   | 7428075 | Revenue | 1MG20          | Residential Care OP           | 1872.00              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 06-Feb-2018 ALEXANDRA HOUSE                   | 7428075 | Revenue | 1MG20          | Residential Care OP           | -957.80              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Feb-2018 ALLAN COURT RESIDENTIAL HOME      | 7439843 | Revenue | 1MG10          | Nursing Care OP               | 62147.57             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Feb-2018 ALLAN COURT RESIDENTIAL HOME      | 7439843 | Revenue | 1MG20          | Residential Care OP           | 34707.62             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Feb-2018 ALLAN COURT RESIDENTIAL HOME      | 7439843 | Revenue | 1MK20          | Residential Care LD           | 2338.36              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Feb-2018 ALLAN COURT RESIDENTIAL HOME      | 7439843 | Revenue | 1MM10          | Nursing Care MH               | 2249.44              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Feb-2018 ALLAN COURT RESIDENTIAL HOME      | 7439843 | Revenue | 1MM20          | Residential Care MH           | 8948.32              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Feb-2018 ALLAN COURT RESIDENTIAL HOME      | 7439852 | Revenue |                | Nursing Care OP               | 620.20               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Feb-2018 ALLCARE COMMUNITY CARE SERVICE    | 7433969 | Revenue | 1MG50          | Home Care-Spot Purchased OP   | 4531.40              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Feb-2018 ALLCARE COMMUNITY CARE SERVICE    | 7433969 | Revenue |                | Home Care-Personal OP         | 194.60               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 13-Feb-2018 ALLCARE COMMUNITY CARE SERVICE    | 7433969 |         | 1MH50          | Home Care PD                  | 834.00               |
| Adult and Culture          | Adult Serv Capability's      | Revenue Expenditure | 20-Feb-2018 ALLIANCE DISPOSABLES LTD          | 7435896 |         |                | Capabilities                  | 770.45               |
| Environment & Regeneration | CW Services to Schools       | Revenue Expenditure | 23-Feb-2018 ALLIANCE DISPOSABLES LTD          | 7435613 | Revenue |                | Kenton School Academy         | 354.20               |
| Environment & Regeneration | CW Services to Schools       | Revenue Expenditure | 20-Feb-2018 ALLIANCE DISPOSABLES LTD          | 7420146 |         |                | St Cuthberts Academy          | 370.07               |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 15-Feb-2018 ANCHOR TRUST                      | 7436859 | Revenue |                | VP Hosuing Support Subsidy    | 1021.05              |
| Environment & Regeneration | NS: Capital Works            | Revenue Expenditure | 27-Feb-2018 ANDREW SYKES HIRE LIMITED         | 7441896 | Revenue |                | Minor Works Contracts         | 943.92               |
| Chief Executive's          | CD - IT Mgmt & Networks      | Revenue Expenditure | 14-Feb-2018 ANTALIS MCNAUGHTON LTD            | 7436107 |         | 1CP17          | Digital Printing              | 1610.40              |
| Chief Executive's          | CD - IT Mgmt & Networks      | Revenue Expenditure | 27-Feb-2018 ANTALIS MCNAUGHTON LTD            | 7435893 | Revenue |                | Digital Printing              | 375.70               |
| Adult and Culture          | Social Services-Carefirst    |                     | 06-Feb-2018 APPLEBY CARE HOME                 | 7435693 |         | 1MG10          |                               | 2530.80              |
|                            | CW Services to Schools       | Revenue Expenditure |   | 7428092 | Revenue |                | Nursing Care OP               |                      |
| Environment & Regeneration |                              | Revenue Expenditure | 19-Feb-2018 APSE                              |         |         |                | Cleaning Direct O/H           | 510.00               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 22-Feb-2018 ARCADEA                           | 7442640 |         | 1MK51          | Home Care LD                  | 88.00                |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 22-Feb-2018 ARCADEA                           | 7442640 |         |                | Ind Day Care LD               | 180.00               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 22-Feb-2018 ARCADEA                           | 7442641 | Revenue |                | Home Care LD                  | 192.00               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 22-Feb-2018 ARCADEA                           | 7442641 | Revenue | 1MK60          | Ind Day Care LD               | 360.00               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 22-Feb-2018 ARCADEA                           | 7442642 |         | 1MK60          | Ind Day Care LD               | 360.00               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 22-Feb-2018 ARCADEA                           | 7442643 | Revenue |                | Ind Day Care LD               | 360.00               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 22-Feb-2018 ARCADEA                           | 7442644 | Revenue |                | Home Care LD                  | 88.00                |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 22-Feb-2018 ARCADEA                           | 7442644 | Revenue |                | Ind Day Care LD               | 180.00               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 22-Feb-2018 ARCADEA                           | 7442645 | Revenue | 1MK51          | Home Care LD                  | 256.00               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 22-Feb-2018 ARCADEA                           | 7442646 | Revenue | 1MK51          | Home Care LD                  | 256.00               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 14-Feb-2018 ARCADEA                           | 7435548 | Revenue | 1MH50          | Home Care PD                  | 180.00               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 14-Feb-2018 ARCADEA                           | 7435548 | Revenue | 1MH60          | Day Care PD                   | 868.50               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 19-Feb-2018 ARCADEA                           | 7439003 | Revenue |                | Ind Day Care LD               | 360.00               |
| Chief Executive's          | CD - Safe Newcastle Unit     | Revenue Expenditure | 07-Feb-2018 ARCO LTD                          | 7421055 | Revenue |                | Community Safety Team         | 342.75               |
| Environment & Regeneration | Cityworks Rangers            | Revenue Expenditure | 13-Feb-2018 ARCO LTD                          | 7401979 | Revenue |                | Parks R&M                     | 313.65               |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 15-Feb-2018 ARCO LTD                          | 7424504 | Revenue |                | Highways                      | -10.80               |
| Environment & Regeneration | Highways                     | Revenue Expenditure | 15-Feb-2018 ARCO LTD                          | 7424504 | Revenue |                | Domestic Refuse Collection    | 1223.76              |
|                            | Highways                     | Revenue Expenditure | 02-Feb-2018 ARCO LTD                          | 7425353 | Revenue |                | Domestic Refuse Collection    | 606.48               |
| Environment & Regeneration |                              |                     |   |         |         |                |                               |                      |

| Directorate                | Service Area  | Group Description   | Paid Date Supplier Name  | Internal Ret                  |                    |       | e Cost Centre Name                     | Total (excludes VAT) |
|----------------------------|---|---|--|-------------------------------|--------------------|-------|--|----------------------|
| Environment & Regeneration | NS: Repairs & Maintenance   | Revenue Expenditure   | 14-Feb-2018 ARMAH SWITCHGEAR LTD   | 7431318                       | Revenue            | 1KVWC | Minor Works Contracts                  | 2750.00              |
| Environment & Regeneration | NS: Repairs & Maintenance   | Revenue Expenditure   | 07-Feb-2018 ARMAH SWITCHGEAR LTD   | 7411310                       |                    |       | Electrical Stand Alone Works           | 1435.00              |
| Environment & Regeneration | Fleet Management System   | Revenue Expenditure   | 07-Feb-2018 ARNOLD CLARK   | 7412269                       | Revenue            |       | Heavy Workshop Routine Repair          | 290.15               |
|                            | Fleet Management System   | Revenue Expenditure   | 19-Feb-2018 ARNOLD CLARK   | 7418860                       | Revenue            | 1KESA | Heavy Workshop Routine Repair          | 254.58               |
|                            | Fleet Management System   | Revenue Expenditure   | 16-Feb-2018 ARNOLD CLARK   | 7418029                       |                    |       | Fleetmaster Stores Account             | 899.50               |
| Environment & Regeneration | Fleet Management System   | Revenue Expenditure   | 05-Feb-2018 ARNOLD CLARK   | 7412270                       | Revenue            | 1KESA | Heavy Workshop Routine Repair          | 656.10               |
|                            | E&R Parking Services  | Revenue Expenditure   | 12-Feb-2018 ARRIVA NORTH EAST  | 7430772                       | Revenue            | 1V301 | Travel office Travel Passes            | 915.00               |
|                            | E&R Parking Services  | Revenue Expenditure   | 20-Feb-2018 ARRIVA NORTH EAST  | 7410894                       |                    |       | Travel office Travel Passes            | 3602.00              |
|                            | E&R Parking Services  | Revenue Expenditure   | 14-Feb-2018 ARRIVA RAIL NORTH LTD  | 7426499                       |                    |       | Travel office Travel Passes            | 888.00               |
|                            | E&R Parking Services  | Revenue Expenditure   | 14-Feb-2018 ARRIVA RAIL NORTH LTD  | 7426501                       | Revenue            |       | Travel office Travel Passes            | 1172.00              |
|                            | E&R Parking Services  | Revenue Expenditure   | 14-Feb-2018 ARRIVA RAIL NORTH LTD  | 7426454                       | Revenue            | 1V301 | Travel office Travel Passes            | 1088.00              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 13-Feb-2018 ARTEMIS DOMICILIARY CARE   | 7433965                       | Revenue            | 1MG50 | Home Care-Spot Purchased OP            | 10001.84             |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 13-Feb-2018 ARTEMIS DOMICILIARY CARE   | 7433965                       | Revenue            |       | Home Care-Personal OP                  | 2402.40              |
| Adult and Culture          | AS - Westgate AE  | Revenue Expenditure   | 08-Feb-2018 ASDAN LTD  | 7430875                       | Revenue            | 1EA15 | Newcastle City Learning Main           | 335.40               |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 20-Feb-2018 ASHFIELD COURT   | 7439787                       | Revenue            | 1MG20 | Residential Care OP                    | 3795.56              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Income  | 20-Feb-2018 ASHFIELD COURT   | 7439787                       | Revenue            | 1MG20 | Residential Care OP                    | -1299.20             |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 06-Feb-2018 ASHLEA MEWS  | 7428202                       | Revenue            | 1MG20 | Residential Care OP                    | 2127.12              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Income  | 06-Feb-2018 ASHLEA MEWS  | 7428202                       | Revenue            |       | Residential Care OP                    | -537.80              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 20-Feb-2018 ASHTON COURT CARE HOME   | 7439839                       | Revenue            | 1MG10 | Nursing Care OP                        | 17254.17             |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 20-Feb-2018 ASHTON COURT CARE HOME   | 7439839                       | Revenue            |       | Residential Care OP                    | 3968.84              |
| Adult and Culture          | Libraries/Galaxy Payments   | Revenue Expenditure   | 14-Feb-2018 ASKEWS LIBRARY SERVICES LTD  | 7418841                       | Revenue            | 1EJ13 | Stock Services                         | 256.36               |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 06-Feb-2018 ASPECTS HOUSE  | 7428201                       | Revenue            | 1MM20 | Residential Care MH                    | 3886.36              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 20-Feb-2018 ASPEN COURT  | 7439835                       | Revenue            |       | Nursing Care OP                        | 2900.20              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 13-Feb-2018 ASPIRATIONS CARE LTD   | 7433867                       | Revenue            | 1MH50 | Home Care PD                           | 10993.92             |
| Environment & Regeneration | Cityworks Cems & Crems  | Revenue Expenditure   | 07-Feb-2018 ATI ENVIRONMENT UK LTD   | 7429762                       | Revenue            | 1KE27 | Bereavement Services Overhead          | 5725.00              |
| Environment & Regeneration | E&R-Highway&Traffic Management  | Capital Expenditure   | 15-Feb-2018 ATKINS LTD   | 7433298                       | Capital            | 2CAPI | Capital Investment                     | 5440.00              |
| Children's Services        | Comm Hub  | Revenue Expenditure   | 21-Feb-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD                                       | 7429684                       | Revenue            | 1E31G | BSF Phase 1                            | 1115420.86           |
| Environment & Regeneration | NS: Admin & Finance   | Capital Expenditure   | 12-Feb-2018 AURA (NEWCASTLE) PROJECT COMPANY LTD                                       | 7432875                       | Capital            | 2CAPI | Capital Investment                     | 5280.00              |
| Children's Services        | Comm Hub  | Revenue Expenditure   | 21-Feb-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2                                   | 7429685                       | Revenue            | 1E31H | BSF Phase 2                            | 826413.23            |
| Children's Services        | Comm Hub  | Revenue Expenditure   | 21-Feb-2018 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2                                   | 7432425                       | Revenue            | 1E31H | BSF Phase 2                            | 19556.00             |
| Environment & Regeneration | NS: Admin & Finance   | Capital Expenditure   | 12-Feb-2018 AURA NEWCASTLE LTD   | 7432874                       | Capital            | 2CAPI | Capital Investment                     | 850.00               |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 23-Feb-2018 AUTISM CARE UK   | 7443720                       | Revenue            | 1MM50 | Home Care MH                           | 1925.00              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 23-Feb-2018 AUTISM CARE UK   | 7443721                       | Revenue            | 1MM50 | Home Care MH                           | 1925.00              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 20-Feb-2018 AUTISM CARE UK   | 7439857                       | Revenue            | 1MM50 | Home Care MH                           | 1925.00              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 20-Feb-2018 AUTISM CARE UK   | 7439858                       | Revenue            | 1MM50 | Home Care MH                           | 1925.00              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 20-Feb-2018 AUTISM CARE UK   | 7439859                       | Revenue            | 1MM50 | Home Care MH                           | 1925.00              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 20-Feb-2018 AUTISM CARE UK   | 7439860                       | Revenue            | 1MM50 | Home Care MH                           | 1925.00              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 13-Feb-2018 AUTISM DIMENSIONS  | 7434007                       | Revenue            | 1MK60 | Ind Day Care LD                        | 440.00               |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 13-Feb-2018 AUTISM DIMENSIONS  | 7434009                       | Revenue            | 1MK60 | Ind Day Care LD                        | 440.00               |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 13-Feb-2018 AUTISM DIMENSIONS  | 7434006                       | Revenue            | 1MK55 | Home Care Family/Carer LD              | 1319.76              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 13-Feb-2018 AUTISM DIMENSIONS  | 7434008                       | Revenue            | 1MK55 | Home Care Family/Carer LD              | 1319.76              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 06-Feb-2018 AUTISM INITIATIVES   | 7428210                       | Revenue            | 1MK20 | Residential Care LD                    | 6107.52              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 13-Feb-2018 AUTISM INITIATIVES   | 7433938                       | Revenue            | 1MK50 | Supported Living LD                    | 19147.52             |
| Adult and Culture          | Social Services-Carefirst   | Revenue Income  | 06-Feb-2018 AUTISM INITIATIVES   | 7428210                       | Revenue            | 1MK20 | Residential Care LD                    | -402.60              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 06-Feb-2018 AUTISM NORTH - EASTCLIFFE  | 7428120                       | Revenue            | 1MK20 | Residential Care LD                    | 9528.20              |
|                            | NS: Capital Works   | Revenue Expenditure   | 13-Feb-2018 AUTOCLOCK SYSTEMS LTD  | 7433341                       | Revenue            | 1KB00 | Head of Citybuild                      | 490.00               |
| Environment & Regeneration | Transport Development   | Capital Expenditure   | 23-Feb-2018 AUTOMATICA LTD   | 7443063                       | Capital            | 2DP02 | Devt Capital CC                        | 1500.00              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 20-Feb-2018 AVENUE COMMUNITY NH LTD  | 7439809                       | Revenue            | 1MM10 | Nursing Care MH                        | 2325.88              |
| Chief Executive's          | CD - Legal Services   | Revenue Expenditure   | 07-Feb-2018 AWT LEGAL SERVICES LTD   | 7429730                       | Revenue            | 1MR52 | Adults Admin Pool                      | 329.70               |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 13-Feb-2018 AZURE  | 7433971                       | Revenue            | 1MH50 | Home Care PD                           | 55.60                |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 13-Feb-2018 AZURE  | 7433971                       | Revenue            | 1MK51 | Home Care LD                           | 6602.50              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 13-Feb-2018 AZURE  | 7433971                       | Revenue            | 1MK55 | Home Care Family/Carer LD              | 6207.44              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 13-Feb-2018 AZURE  | 7433971                       | Revenue            | 1MM50 | Home Care MH                           | 861.80               |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 13-Feb-2018 AZURE  | 7433915                       | Revenue            | 1MK50 | Supported Living LD                    | 12849.72             |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 13-Feb-2018 AZURE  | 7433915                       | Revenue            |       | Dom Care Own Tenancy LD                | 7987.36              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 13-Feb-2018 AZURE  | 7433936                       | Revenue            | 1MK50 | Supported Living LD                    | 41727.31             |
| Adult and Culture          | Social Services-Carefirst   | Revenue Income  | 13-Feb-2018 AZURE  | 7433915                       | Revenue            | 1MK50 | Supported Living LD                    | -553.60              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Income  | 13-Feb-2018 AZURE  | 7433915                       | Revenue            | 1MK54 | Dom Care Own Tenancy LD                | -451.00              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Income  | 13-Feb-2018 AZURE  | 7433936                       | Revenue            | 1MK50 | Supported Living LD                    | -2497.72             |
|                            | NS: Asset Man   | Revenue Expenditure   | 12-Feb-2018 B & E YOUNGER  | 7426231                       | Revenue            |       | Westgate ASB                           | 300.00               |
| Environment & Regeneration | NS: Asset Man   | Revenue Expenditure   | 12-Feb-2018 B & E YOUNGER  | 7426232                       | Revenue            |       | Westgate ASB                           | 2825.00              |
| Chief Executive's          | Newcastle City  | Revenue Expenditure   | 20-Feb-2018 B W Y CANINE LTD   | 7440423                       | Revenue            |       | PH - Smoking & Tobacco                 | 449.00               |
| Children's Services        | Carefirst - Independant Foster payments   | Revenue Expenditure   | 05-Feb-2018 BAB ACCOMODATION LTD   | 7427219                       | Revenue            |       | 16+ Team (YP)                          | 87000.00             |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 06-Feb-2018 BALIFFGATE   | 7428094                       | Revenue            | 1MK20 | Residential Care LD                    | 2515.92              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Income  | 06-Feb-2018 BAILIFFGATE  | 7428094                       |                    |       | Residential Care LD                    | -402.60              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 20-Feb-2018 BALMORAL COURT   | 7428094                       | Revenue            |       | Nursing Care OP                        | 57608.62             |
|                            |   |   |  |                               |                    |       | 5                                      |                      |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure<br>Revenue Expenditure                        | 20-Feb-2018 BALMORAL COURT   | 7439774                       |                    |       | Residential Care OP                    | 10021.54             |
| Adult and Culture          | Social Services-Carefirst   |   | 20-Feb-2018 BALMORAL COURT   | 7439774                       | Revenue<br>Revenue |       | Nursing Care LD<br>Residential Care LD | 2869.64<br>2338.56   |
|                            |   |   |  |                               |                    |       |  |                      |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure   | 20-Feb-2018 BALMORAL COURT   | 7439774                       |                    |       |  |                      |
|                            | Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst | Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure | 20-Feb-2018 BALMORAL COURT<br>20-Feb-2018 BALMORAL COURT<br>20-Feb-2018 BALMORAL COURT | 7439774<br>7439774<br>7439774 | Revenue<br>Revenue | 1MM10 | Nursing Care MH<br>Residential Care MH | 5208.00<br>2338.36   |

| Directorate                | Service Area                                      | Group Description   | Paid Date Supplier Name   | Internal Ret | f Cap/Rev          | Cost Centr | e Cost Centre Name                           | Total (excludes VAT) |
|----------------------------|---|---------------------|---|--------------|--------------------|------------|--|----------------------|
| Children's Services        | Invoice   | Revenue Expenditure | 22-Feb-2018 BALMORAL JOINERY  | 7443143      | Revenue            | 1KVWC      | Minor Works Contracts                        | 850.00               |
| Environment & Regeneration | Allendale Rd                                      | Revenue Expenditure | 13-Feb-2018 BALMORAL JOINERY  | 7412371      | Revenue            | 1KVWC      | Minor Works Contracts                        | 658.00               |
| Environment & Regeneration | NS: Asset Man                                     | Revenue Expenditure | 16-Feb-2018 BALMORAL JOINERY  | 7433373      | Revenue            |            | Housing Advice                               | 420.00               |
| Environment & Regeneration | NS: Capital Works                                 | Revenue Expenditure | 16-Feb-2018 BALMORAL JOINERY  | 7438371      |                    | 1KVWC      | Minor Works Contracts                        | 8215.00              |
|                            | NS: Capital Works                                 | Revenue Expenditure | 21-Feb-2018 BALMORAL JOINERY  | 7441895      |                    | 1KVWC      | Minor Works Contracts                        | 10479.00             |
| Adult and Culture          | Social Services-Care Support                      | Revenue Expenditure | 15-Feb-2018 BANKS OF THE WEAR LTD                                     | 7436875      |                    | 1MX54      | VP Housing Support Block                     | 1351.77              |
| Adult and Culture          | Adult Serv Apprenticeship Plus                    | Revenue Expenditure | 20-Feb-2018 BANNER GROUP LTD  | 7422736      |                    | 1EA15      | Newcastle City Learning Main                 | 256.72               |
| Children's Services        | Childrens Services Support                        | Revenue Expenditure | 22-Feb-2018 BANNER GROUP LTD  | 7422801      |                    | 1MR52      | Adults Admin Pool                            | 250.50               |
| Environment & Regeneration | Cityworks Highways                                | Revenue Expenditure | 12-Feb-2018 BANNER GROUP LTD  | 7416237      |                    | 1KEMC      | Highways                                     | 1195.41              |
| Environment & Regeneration | Cityworks Highways                                | Revenue Expenditure | 12-Feb-2018 BANNER GROUP LTD  | 7422763      |                    | 1KEMC      | Highways                                     | 278.63               |
| Environment & Regeneration | Cityworks Highways                                | Revenue Expenditure | 27-Feb-2018 BANNER GROUP LTD  | 7432393      | Revenue            |            | Highways                                     | 244.40               |
| Environment & Regeneration | Cityworks Highways                                | Revenue Expenditure | 27-Feb-2018 BANNER GROUP LTD  | 7432393      | Revenue            | 1KS60      | Youth Employment Training                    | 208.30               |
| Environment & Regeneration | E&R Public Prot & N/hood                          | Revenue Expenditure | 19-Feb-2018 BANNER GROUP LTD  | 7422727      |                    | 1D540      | District Function                            | 254.10               |
| Environment & Regeneration | EEC Licensing                                     | Revenue Expenditure | 26-Feb-2018 BANNER GROUP LTD  | 7432380      |                    | 1D540      | Hackney Carriage & Privte Hire               | 659.60               |
| Chief Executive's          | CD - Safe Newcastle Unit                          | Revenue Expenditure | 13-Feb-2018 BAREFOOT RESEARCH   | 7430872      | Revenue            | 1D521      | Late Night Levy                              | 3000.00              |
| Children's Services        | Carefirst - Independent Foster payments           | Revenue Expenditure | 05-Feb-2018 BARNARDOS   | 7427223      |                    | 1MC22      | IND Sector Foster Carer Costs                | 1991.43              |
| Adult and Culture          | Social Services-Care Support                      | Revenue Expenditure | 15-Feb-2018 BARNARDO'S NORTH EAST                                     | 7436854      |                    | 1ML06      | PH Sexual Health Advice etc                  | 877.24               |
| Adult and Culture          | Social Services-Care Support                      | Revenue Expenditure | 15-Feb-2018 BARNARDO'S NORTH EAST                                     | 7436854      |                    | 1MD72      | Citywide Family Support                      | 6675.48              |
|                            |   | •                   |   | 7436854      |                    | 1EEG3      | CFH - Commission                             |                      |
| Adult and Culture          | Social Services-Care Support                      | Revenue Expenditure | 15-Feb-2018 BARNARDO'S NORTH EAST                                     |              |                    |            |  | 76647.76             |
| Adult and Culture          | Social Services-Care Support                      | Revenue Expenditure | 15-Feb-2018 BARNARDO'S NORTH EAST                                     | 7436854      |                    | 1EEL3      | Small Commissions                            | 1754.76              |
| Adult and Culture          | Social Services-Care Support                      | Revenue Expenditure | 15-Feb-2018 BARNARDO'S NORTH EAST                                     | 7436872      |                    | 1MX19      | Domestic Violence                            | 3247.02              |
| Chief Executive's          | Newcastle City                                    | Revenue Expenditure | 27-Feb-2018 BARNARDO'S NORTH EAST                                     | 7433206      | Revenue            | 1MD62      | Support to LAC                               | 720.00               |
| Chief Executive's          | Newcastle City                                    | Revenue Expenditure | 02-Feb-2018 BARNARDO'S NORTH EAST                                     | 7426265      |                    | 1MD62      | Support to LAC                               | 1260.00              |
| Chief Executive's          | Newcastle City                                    | Revenue Expenditure | 20-Feb-2018 BARNARDO'S NORTH EAST                                     | 7425223      |                    | 1MD62      | Support to LAC                               | 2750.00              |
| Environment & Regeneration | E&R Parking Services                              | Revenue Expenditure | 01-Feb-2018 BARRIER SURVEILLANCE SYSTEMS LTD                          | 7424167      |                    | 1V204      | Car Parking Infrastructure                   | 343.75               |
| Chief Executive's          | Newcastle City                                    | Revenue Expenditure | 20-Feb-2018 BARTS HEALTH NHS TRUST                                    | 7440419      |                    | 1ML02      | PH-Sexual Hlth-STI Test/Treat                | 296.62               |
| Children's Services        | Invoice   | Revenue Expenditure | 12-Feb-2018 BB TRADE KITCHENS & BEDROOMS LTD                          | 7432660      |                    | 1KVWC      | Minor Works Contracts                        | 690.64               |
| HRA                        | HRA Planning QS                                   | Capital Expenditure | 12-Feb-2018 BC ASSOCIATES NORTHERN                                    | 7413820      | Capital            | 2HE01      | Capital Citywide                             | 711.76               |
| Chief Executive's          | CD - Human Resources                              | Revenue Expenditure | 26-Feb-2018 BE.WELLBEING LTD  | 7436763      |                    | 1FP55      | Wellbeing & Health                           | 1350.00              |
| Chief Executive's          | Newcastle City                                    | Revenue Expenditure | 27-Feb-2018 BECOMING VISIBLE  | 7437359      |                    | 1E228      | SB Teaching Supp SEN Pupils                  | 3885.00              |
| Children's Services        | Educ SENTASS                                      | Revenue Expenditure | 27-Feb-2018 BECOMING VISIBLE  | 7442755      | Revenue            |            | SB SENTASS                                   | 3885.00              |
| Chief Executive's          | Newcastle City                                    | Revenue Expenditure | 22-Feb-2018 BEDEBURN IMPREST  | 7442679      | Revenue            | 1MC41      | Bedeburn Short Break Unit                    | 1094.45              |
| Chief Executive's          | Newcastle City                                    | Revenue Expenditure | 01-Feb-2018 BEDEBURN IMPREST  | 7425229      | Revenue            | 1MC41      | Bedeburn Short Break Unit                    | 493.77               |
| Children's Services        | Invoice   | Revenue Expenditure | 08-Feb-2018 BEDEBURN IMPREST  | 7430966      | Revenue            | 1MC41      | Bedeburn Short Break Unit                    | 443.26               |
| Adult and Culture          | Social Services-Carefirst                         | Revenue Expenditure | 06-Feb-2018 BEDEWELL GRANGE   | 7428197      | Revenue            | 1MG20      | Residential Care OP                          | 1637.78              |
| Adult and Culture          | Social Services-Carefirst                         | Revenue Income      | 06-Feb-2018 BEDEWELL GRANGE   | 7428197      | Revenue            | 1MG20      | Residential Care OP                          | -838.64              |
| Environment & Regeneration | NS: Asset Man                                     | Revenue Expenditure | 23-Feb-2018 BELL CONTROL SOLUTIONS LTD                                | 7439332      | Revenue            | 1HP01      | Comm. Centres - Citywide                     | 720.00               |
| HRA                        | HRA Planning QS                                   | Revenue Expenditure | 09-Feb-2018 BELL DECORATING GROUP                                     | 7430726      | Revenue            | 1HBAP      | Planned Assets & Programming                 | 7374.52              |
| HRA                        | HRA Planning QS                                   | Revenue Expenditure | 09-Feb-2018 BELL DECORATING GROUP                                     | 7431755      | Revenue            | 1HBAP      | Planned Assets & Programming                 | 30306.21             |
| HRA                        | HRA Planning QS                                   | Revenue Expenditure | 05-Feb-2018 BELL DECORATING GROUP                                     | 7424302      | Revenue            | 1HBAP      | Planned Assets & Programming                 | 7278.42              |
| HRA                        | HRA Planning QS                                   | Revenue Expenditure | 05-Feb-2018 BELL DECORATING GROUP                                     | 7424228      | Revenue            | 1HBAP      | Planned Assets & Programming                 | 3173.53              |
| Environment & Regeneration | Fleet Management System                           | Revenue Expenditure | 13-Feb-2018 BELL TRUCK SALES LTD                                      | 7425169      | Revenue            | 1KESA      | Heavy Workshop Routine Repair                | 943.41               |
| Environment & Regeneration | Fleet Management System                           | Revenue Expenditure | 28-Feb-2018 BELL TRUCK SALES LTD                                      | 7431541      | Revenue            | 1KESA      | Heavy Workshop Routine Repair                | 585.60               |
| Environment & Regeneration | Fleet Management System                           | Revenue Expenditure | 23-Feb-2018 BELL TRUCK SALES LTD                                      | 7425167      | Revenue            | 1KESA      | Heavy Workshop Routine Repair                | 493.00               |
| Adult and Culture          | Social Services-Carefirst                         | Revenue Expenditure | 20-Feb-2018 BELLE VUE HOUSE   | 7439779      |                    | 1MG10      | Nursing Care OP                              | 31145.72             |
| Adult and Culture          | Social Services-Carefirst                         | Revenue Expenditure | 20-Feb-2018 BELLE VUE HOUSE   | 7439779      |                    | 1MG20      | Residential Care OP                          | 20930.57             |
| Adult and Culture          | Social Services-Carefirst                         | Revenue Expenditure | 20-Feb-2018 BELLE VUE HOUSE   | 7439779      | Revenue            | 1MM20      | Residential Care MH                          | -417.56              |
| Chief Executive's          | Newcastle City                                    | Revenue Expenditure | 23-Feb-2018 BENFIELD GIRLS JR FOOTBALL CLUB                           | 7443072      | Revenue            |            | North Heaton Ward                            | 522.00               |
| Chief Executive's          | Newcastle City                                    | Revenue Expenditure | 09-Feb-2018 BENFIELD GIRLS JR FOOTBALL CLUB                           | 7431645      |                    | 1KN64      | Walkergate Ward                              | 855.00               |
| Chief Executive's          | Accountancy                                       | Revenue Expenditure | 01-Feb-2018 BENFIELD SCHOOL   | 7425233      |                    | 1E853      | Resource Management Access                   | 18614.92             |
| Environment & Regeneration | Blacksmiths                                       | Revenue Expenditure | 23-Feb-2018 BERENDSEN   | 7424539      | Revenue            |            | Fleet Workshops OH                           | 948.25               |
| Chief Executive's          | CD - Legal Services                               | Capital Expenditure | 01-Feb-2018 BEVAN BRITTAN   | 7425350      | Capital            | 2KL01      | Leisure Services                             | 1476.00              |
| Environment & Regeneration | Facility Serv Civic Mngmt                         | Revenue Expenditure | 26-Feb-2018 BFS GROUP LTD T/A BIDFOOD                                 | 7427206      | Revenue            |            | Banqueting Suite                             | 1277.60              |
| Environment & Regeneration | Facility Serv Civic Mngmt                         | Revenue Expenditure | 12-Feb-2018 BFS GROUP LTD T/A BIDFOOD                                 | 7422137      |                    | 1KF07      | Banqueting Suite                             | 1546.48              |
| Environment & Regeneration | Facility Serv Civic Mngmt                         | Revenue Expenditure | 27-Feb-2018 BFS GROUP LTD T/A BIDFOOD                                 | 7428627      |                    | 1KF07      | Banqueting Suite                             | 1702.10              |
| Adult and Culture          | Libraries/Galaxy Payments                         | Revenue Expenditure | 09-Feb-2018 BIBLIOTHECA LTD   | 7412555      | Revenue            |            | Stock Services                               | 1340.78              |
| Adult and Culture          | Library Admin                                     | Revenue Expenditure | 27-Feb-2018 BIDDLES BOOKS   | 7435419      |                    | 1EJ17      | Publications                                 | 1422.00              |
| Environment & Regeneration | Allendale Rd                                      | Revenue Expenditure | 15-Feb-2018 BIFFA WASTE SERVICES LTD                                  | 7431760      | Revenue            |            |  | 1080.00              |
| Environment & Regeneration |   |                     |   | 7431680      |                    |            | Citybuild Stores O/H<br>Cvcle to Work Scheme |                      |
| 5                          | E&R Parking Services<br>Social Services-Carefirst | Revenue Expenditure | 15-Feb-2018 BIKE2WORK SCHEME LIMITED<br>06-Feb-2018 BILLINGHAM GRANGE |              | Revenue<br>Revenue |            | - 5  | 665.83<br>8369.96    |
| Adult and Culture          |   | Revenue Expenditure |   | 7428181      |                    |            | Nursing Care OP                              |                      |
| Adult and Culture          | Social Services-Carefirst                         | Revenue Expenditure | 06-Feb-2018 BISHOPSGATE LODGE CARE HOME                               | 7428139      | Revenue            |            | Residential Care OP                          | 5835.95              |
| Adult and Culture          | Social Services-Carefirst                         | Revenue Income      | 06-Feb-2018 BISHOPSGATE LODGE CARE HOME                               | 7428139      | Revenue            |            | Residential Care OP                          | -547.04              |
| Environment & Regeneration | Highways  | Revenue Expenditure | 13-Feb-2018 BJ TRAINING & CONSULTANCY SERVICES LTD                    | 7422140      | Revenue            |            | Highways                                     | 348.50               |
| Environment & Regeneration | NS: Street Lighting PFI                           | Revenue Expenditure | 06-Feb-2018 BLACHERE WONDERLAND ILLUMINATIONS UK LTD                  | 7427151      | Revenue            |            | Christmas Lights                             | 1145.40              |
| Environment & Regeneration | NS: Street Lighting PFI                           | Revenue Expenditure | 06-Feb-2018 BLACHERE WONDERLAND ILLUMINATIONS UK LTD                  | 7427148      | Revenue            |            | Christmas Lights                             | 3260.25              |
| Environment & Regeneration | NS: Street Lighting PFI                           | Revenue Expenditure | 06-Feb-2018 BLACHERE WONDERLAND ILLUMINATIONS UK LTD                  | 7427154      | Revenue            |            | Christmas Lights                             | 5521.00              |
| Environment & Regeneration | NS: Street Lighting PFI                           | Revenue Expenditure | 06-Feb-2018 BLACHERE WONDERLAND ILLUMINATIONS UK LTD                  | 7427158      | Revenue            |            | Christmas Lights                             | 2100.00              |
| Environment & Regeneration | Cityworks Parks & C/side                          | Revenue Expenditure | 21-Feb-2018 BLAKELAW JUNIORS  | 7436776      | Revenue            |            | Blakelaw Park                                | 2225.00              |
| Children's Services        | Educ Rye Hill                                     | Revenue Expenditure | 19-Feb-2018 BLAKEMORE FOODSERVICE                                     | 7437991      | Revenue            |            | Castle Nursery Ryehill                       | 376.15               |
| Adult and Culture          | Adult Serv Capability's                           | Revenue Expenditure | 27-Feb-2018 BLAKEMORE WHOLESALE                                       | 7442098      | Revenue            |            | Capabilities                                 | 847.30               |
| Chief Executive's          | Newcastle City                                    | Revenue Expenditure | 26-Feb-2018 BLAKEMORE WHOLESALE                                       | 7432739      | Revenue            | 1EA06      | Westgate ASB                                 | 329.37               |
|                            |   |                     |   |              |                    |            |  |                      |

| Directorate  | Service Area                   | Group Description                          | Paid Date Supplier Name  |                    |                    |       | e Cost Centre Name                         | Total (excludes VAT) |
|--|--------------------------------|--|--|--------------------|--------------------|-------|--|----------------------|
| Chief Executive's  | Newcastle City                 | Revenue Expenditure                        | 12-Feb-2018 BLAKEMORE WHOLESALE  | 7419092            | Revenue            |       | Westgate ASB                               | 300.95               |
| Environment & Regeneration                               | Facility Serv Civic Mngmt      | Revenue Expenditure                        | 01-Feb-2018 BLAKEMORE WHOLESALE  | 7421285            | Revenue            | 1KF05 | Mansion House Catering                     | 1877.00              |
| Chief Executive's  | CD - IT Mgmt & Networks        | Revenue Expenditure                        | 01-Feb-2018 BLANCCO UK   | 7425403            | Revenue            | 1CX50 | Technical Refresh                          | 1990.00              |
| Adult and Culture  | Adult Serv Lewcock House       | Revenue Expenditure                        | 19-Feb-2018 BLIND SHOP   | 7431481            | Revenue            | 1MG25 | Connie Lewcock House OP                    | 370.84               |
| Chief Executive's  | CD - Corporate Procurement     | Revenue Expenditure                        | 01-Feb-2018 BLOOM PROCUREMENT SERVICES                                     | 7425465            | Revenue            | 1E317 | Education Management                       | 3000.00              |
| Chief Executive's  | CD - Corporate Procurement     | Revenue Expenditure                        | 01-Feb-2018 BLOOM PROCUREMENT SERVICES                                     | 7425465            | Revenue            | 1MB26 | Complaints&Customer Relations              | 753.74               |
| Chief Executive's  | CD - Corporate Procurement     | Revenue Expenditure                        | 01-Feb-2018 BLOOM PROCUREMENT SERVICES                                     | 7425465            | Revenue            | 1MB28 | Regional Adoption Agency                   | 18288.20             |
| Chief Executive's  | CD - Corporate Procurement     | Revenue Expenditure                        | 01-Feb-2018 BLOOM PROCUREMENT SERVICES                                     | 7425465            | Revenue            | 1DF16 | Arts/Dance Connect                         | 1026.40              |
| Chief Executive's  | CD - Corporate Procurement     | Revenue Expenditure                        | 01-Feb-2018 BLOOM PROCUREMENT SERVICES                                     | 7425465            |                    | 1FN10 | Policy Strat&Com-Specialists               | 14985.00             |
| Chief Executive's  | CD - Corporate Procurement     | Revenue Expenditure                        | 12-Feb-2018 BLOOM PROCUREMENT SERVICES                                     | 7432802            |                    | 1HRA3 | Misc Feasibility Study/Survey              | 530.00               |
| Chief Executive's  | CD - Corporate Procurement     | Revenue Expenditure                        | 12-Feb-2018 BLOOM PROCUREMENT SERVICES                                     | 7432802            |                    | 1E396 | High Needs Tranformation                   | 22163.27             |
| Chief Executive's  | CD - Corporate Procurement     | Revenue Expenditure                        | 12-Feb-2018 BLOOM PROCUREMENT SERVICES                                     | 7432802            | Revenue            |       | Homelessness Prev Trailblazer              | 13256.25             |
| Chief Executive's  | CD - Corporate Procurement     | Revenue Expenditure                        | 12-Feb-2018 BLOOM PROCUREMENT SERVICES                                     | 7432802            | Revenue            |       | Joint LTP Costs                            | 7475.00              |
| Chief Executive's  | CD - Corporate Procurement     | Revenue Expenditure                        | 15-Feb-2018 BLOOM PROCUREMENT SERVICES                                     | 7436641            |                    | 1MB28 | Regional Adoption Agency                   | 375.00               |
| Chief Executive's  | CD - Corporate Procurement     | Revenue Expenditure                        | 15-Feb-2018 BLOOM PROCUREMENT SERVICES                                     | 7436641            |                    |       | High Needs Tranformation                   | 7900.03              |
| Chief Executive's  | CD - Corporate Procurement     |  | 15-Feb-2018 BLOOM PROCUREMENT SERVICES                                     | 7436641            | Revenue            |       | Arts/Dance Connect                         | 10745.60             |
|  |                                | Revenue Expenditure                        |  |                    |                    |       |  |                      |
| Chief Executive's  | CD - Corporate Procurement     | Revenue Expenditure                        | 15-Feb-2018 BLOOM PROCUREMENT SERVICES                                     | 7436641            |                    | 1D508 | Director of Place                          | 2500.00              |
| Chief Executive's  | CD - Corporate Procurement     | Revenue Expenditure                        | 19-Feb-2018 BLOOM PROCUREMENT SERVICES                                     | 7438649            |                    | 1MB26 | Complaints&Customer Relations              | 595.68               |
| Chief Executive's  | CD - Corporate Procurement     | Revenue Expenditure                        | 19-Feb-2018 BLOOM PROCUREMENT SERVICES                                     | 7438649            | Revenue            | 1MB14 | Social Care Strategic Mngment              | 13690.34             |
| Chief Executive's  | CD - Corporate Procurement     | Revenue Expenditure                        | 23-Feb-2018 BLOOM PROCUREMENT SERVICES                                     | 7444094            | Revenue            |       | Capital Investment                         | 1320.12              |
| Chief Executive's  | CD - Corporate Procurement     | Revenue Expenditure                        | 23-Feb-2018 BLOOM PROCUREMENT SERVICES                                     | 7444094            | Revenue            |       | Education Management                       | 7327.00              |
| Chief Executive's  | CD - Corporate Procurement     | Revenue Expenditure                        | 23-Feb-2018 BLOOM PROCUREMENT SERVICES                                     | 7444094            |                    | 1MR82 | Commisioning And Procurement               | 6703.77              |
| Chief Executive's  | CD - Corporate Procurement     | Revenue Expenditure                        | 23-Feb-2018 BLOOM PROCUREMENT SERVICES                                     | 7444094            | Revenue            |       | Parks & Heritage Trust Project             | 10000.00             |
| Chief Executive's  | CD - Corporate Procurement     | Revenue Expenditure                        | 23-Feb-2018 BLOOM PROCUREMENT SERVICES                                     | 7444094            | Revenue            | 1E396 | High Needs Tranformation                   | 5547.39              |
| Chief Executive's  | CD - Corporate Procurement     | Revenue Expenditure                        | 23-Feb-2018 BLOOM PROCUREMENT SERVICES                                     | 7444094            | Revenue            | 1DF16 | Arts/Dance Connect                         | 1909.93              |
| Chief Executive's  | CD - Corporate Procurement     | Revenue Expenditure                        | 23-Feb-2018 BLOOM PROCUREMENT SERVICES                                     | 7444094            | Revenue            | 1EJ19 | Hubs Transformation                        | 6000.00              |
| Chief Executive's  | Newcastle City                 | Revenue Expenditure                        | 27-Feb-2018 BLUE LINE TAXIS  | 7439714            | Revenue            | 1MD62 | Support to LAC                             | 408.00               |
| Children's Services                                      | Childrens Services Support     | Revenue Expenditure                        | 20-Feb-2018 BLUE LINE TAXIS  | 7439763            |                    |       | In-House Foster Carer Costs                | 736.00               |
| Adult and Culture  | Social Services-Care Support   | Revenue Expenditure                        | 12-Feb-2018 BLUE SKY TRUST   | 7432701            | Revenue            | 1MP01 | Care Management HIV/AIDs                   | 2147.88              |
| Chief Executive's  | Newcastle City                 | Revenue Expenditure                        | 21-Feb-2018 BLUE STONE CONSORTIUM  | 7440443            |                    |       | PH - Health Improvement                    | 25000.00             |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 13-Feb-2018 BLUEBIRD CARE (NEWCASTLE)                                      | 7434055            |                    |       | Home Care-Spot Purchased OP                | 1410.50              |
| Adult and Culture  | Social Services-Carefirst      |  | 13-Feb-2018 BLUEBIRD CARE (NEWCASTLE)                                      | 7434055            | Revenue            |       | Home Care-Spot Purchased OP                |                      |
|  |                                | Revenue Expenditure                        |  |                    |                    |       |  | 207.76               |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 13-Feb-2018 BLUEBIRD CARE (NEWCASTLE)                                      | 7434057            | Revenue            |       | Home Care-Personal OP                      | 103.88               |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 16-Feb-2018 BLUEBIRD CARE (NEWCASTLE)                                      | 7434058            |                    |       | Home Care-Spot Purchased OP                | 1350.44              |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 16-Feb-2018 BLUEBIRD CARE (NEWCASTLE)                                      | 7434059            |                    |       | Home Care-Spot Purchased OP                | 666.96               |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 16-Feb-2018 BLUEBIRD CARE (NEWCASTLE)                                      | 7434060            |                    | 1MG50 | Home Care-Spot Purchased OP                | 207.76               |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 16-Feb-2018 BLUEBIRD CARE (NEWCASTLE)                                      | 7434060            | Revenue            |       | Home Care-Personal OP                      | 103.88               |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 20-Feb-2018 BLYTH STAR ENTERPRISES LIMITED                                 | 7439810            | Revenue            | 1MM20 | Residential Care MH                        | 3201.96              |
| Chief Executive's  | Newcastle City                 | Revenue Expenditure                        | 27-Feb-2018 BLYTH STAR ENTERPRISES LIMITED                                 | 7445111            | Revenue            | 1MM50 | Home Care MH                               | 8513.68              |
| Chief Executive's  | CD - IT Mgmt & Networks        | Revenue Expenditure                        | 28-Feb-2018 BNP PARIBAS LEASING SOLUTIONS LTD                              | 7432824            | Revenue            | 1CX50 | Technical Refresh                          | 65490.21             |
| Adult and Culture  | Adult Serv Apprenticeship Plus | Revenue Expenditure                        | 02-Feb-2018 BOB CROSBY AGENCIES LTD  | 7418984            | Revenue            | 1EA15 | Newcastle City Learning Main               | 1440.00              |
| Adult and Culture  | Adult Serv Byker Lodge         | Revenue Expenditure                        | 26-Feb-2018 BOB CROSBY AGENCIES LTD  | 7439318            | Revenue            | 1MG26 | Byker Lodge Resource Centre OP             | 422.37               |
| Adult and Culture  | Adult Serv Lewcock House       | Revenue Expenditure                        | 09-Feb-2018 BOB CROSBY AGENCIES LTD  | 7425767            | Revenue            |       | Connie Lewcock House OP                    | 337.32               |
| Adult and Culture  | AS - Westgate AE               | Revenue Expenditure                        | 09-Feb-2018 BOB CROSBY AGENCIES LTD  | 7431673            | Revenue            |       | Newcastle City Learning Main               | 1714.80              |
| Adult and Culture  | EEC Homeless                   | Revenue Expenditure                        | 16-Feb-2018 BOB CROSBY AGENCIES LTD  | 7431663            | Revenue            |       | Temporary Accommodation Prem               | 380.88               |
| Adult and Culture  | Library Admin                  | Revenue Expenditure                        | 02-Feb-2018 BOB CROSBY AGENCIES LTD  | 7419482            | Revenue            |       | City Library Premises                      | 529.15               |
| Chief Executive's  | CD - Markets                   | Revenue Expenditure                        | 05-Feb-2018 BOB CROSBY AGENCIES LTD  | 7419482            | Revenue            |       | Grainger Market                            | 275.60               |
|  |                                |  |  |                    |                    |       |  |                      |
| Environment & Regeneration                               | Cityworks Clean E/C            | Revenue Expenditure                        | 23-Feb-2018 BOB CROSBY AGENCIES LTD  | 7437373            | Revenue            |       | City Centre Cleansing                      | 305.94               |
| Environment & Regeneration                               | CW Services to Schools         | Revenue Expenditure                        | 26-Feb-2018 BOB CROSBY AGENCIES LTD  | 7439319            |                    | 1KFP9 | Gosforth Academy                           | 464.24               |
| Environment & Regeneration                               | CW Services to Schools         | Revenue Expenditure                        | 26-Feb-2018 BOB CROSBY AGENCIES LTD  | 7439627            |                    | 1KG72 | Thomas Bewick                              | 328.95               |
| Environment & Regeneration                               | CW Services to Schools         | Revenue Expenditure                        | 13-Feb-2018 BOB CROSBY AGENCIES LTD  | 7420973            | Revenue            |       | Gosforth Junior High Academy               | 367.43               |
| Environment & Regeneration                               | CW Services to Schools         | Revenue Expenditure                        | 13-Feb-2018 BOB CROSBY AGENCIES LTD  | 7409109            | Revenue            |       | Westerhope Primary School                  | 607.81               |
| Environment & Regeneration                               | CW Services to Schools         | Revenue Expenditure                        | 15-Feb-2018 BOB CROSBY AGENCIES LTD  | 7428711            | Revenue            |       | West Denton Community Centre               | 321.85               |
| Environment & Regeneration                               | CW Services to Schools         | Revenue Expenditure                        | 15-Feb-2018 BOB CROSBY AGENCIES LTD  | 7428712            | Revenue            | 1KH92 | Gosforth High                              | 1271.65              |
| Environment & Regeneration                               | CW Services to Schools         | Revenue Expenditure                        | 15-Feb-2018 BOB CROSBY AGENCIES LTD  | 7428715            | Revenue            | 1KHC5 | Allendale Road Cleaning                    | 364.43               |
| Environment & Regeneration                               | CW Services to Schools         | Revenue Expenditure                        | 02-Feb-2018 BOB CROSBY AGENCIES LTD  | 7419471            | Revenue            | 1KFB2 | Newburn Manor Primary School               | 277.33               |
| Environment & Regeneration                               | CW Services to Schools         | Revenue Expenditure                        | 02-Feb-2018 BOB CROSBY AGENCIES LTD  | 7418502            | Revenue            | 1KFL5 | Central Walker C of E Primary              | 303.54               |
| Environment & Regeneration                               | CW Services to Schools         | Revenue Expenditure                        | 16-Feb-2018 BOB CROSBY AGENCIES LTD  | 7430013            | Revenue            |       | Condercum Road Depot                       | 604.20               |
| Environment & Regeneration                               | CW Services to Schools         | Revenue Expenditure                        | 16-Feb-2018 BOB CROSBY AGENCIES LTD  | 7430014            | Revenue            |       | Kenton Bar Primary                         | 325.71               |
| Environment & Regeneration                               |                                | Revenue Expenditure                        | 16-Feb-2018 BOB CROSBY AGENCIES LTD  | 7430009            | Revenue            |       | Kingston Park                              | 421.09               |
|  |                                |  | 16-Feb-2018 BOB CROSBY AGENCIES LTD  | 7430002            | Revenue            |       | Kenton School Academy                      | 543.10               |
| Environment & Regeneration<br>Environment & Regeneration |                                | Revenue Expenditure<br>Revenue Expenditure | 23-Feb-2018 BOB CROSBY AGENCIES LTD  | 7436521            | Revenue            |       | Heaton Manor School                        | 2627.23              |
|  |                                |  |  |                    |                    |       |  |                      |
| Environment & Regeneration                               | CW Services to Schools         | Revenue Expenditure                        | 23-Feb-2018 BOB CROSBY AGENCIES LTD  | 7437365            | Revenue            |       | Benfield Comp                              | 461.64               |
| Environment & Regeneration                               | CW Services to Schools         | Revenue Expenditure                        | 23-Feb-2018 BOB CROSBY AGENCIES LTD  | 7436529            | Revenue            |       | Parkhead Winlaton                          | 706.00               |
| Environment & Regeneration                               | CW Services to Schools         | Revenue Expenditure                        | 23-Feb-2018 BOB CROSBY AGENCIES LTD  | 7436465            | Revenue            |       | St Cuthberts RC High Academy               | 464.02               |
| Environment & Regeneration                               | CW Services to Schools         | Revenue Expenditure                        | 23-Feb-2018 BOB CROSBY AGENCIES LTD  | 7436461            | Revenue            |       | Allendale Road Cleaning                    | 373.89               |
| Environment & Regeneration                               | CW Services to Schools         | Revenue Expenditure                        | 23-Feb-2018 BOB CROSBY AGENCIES LTD  | 7437369            | Revenue            | 1KHT6 | Molineux Street NHS Centre                 | 402.65               |
|  | CW Services to Schools         | Revenue Expenditure                        | 08-Feb-2018 BOB CROSBY AGENCIES LTD  | 7421490            | Revenue            | 1KGWC | Sure Start Newbiggin Hall                  | 378.95               |
| Environment & Regeneration                               |                                |  |  |                    |                    |       |  |                      |
| Environment & Regeneration<br>Environment & Regeneration | CW Services to Schools         | Revenue Expenditure                        |  | 7423121            | Revenue            | 1KH95 | St Marys RC School                         | 394.55               |
|  |                                |  | 08-Feb-2018 BOB CROSBY AGENCIES LTD<br>09-Feb-2018 BOB CROSBY AGENCIES LTD | 7423121<br>7425760 | Revenue<br>Revenue |       | St Marys RC School<br>Kenton Comprehensive | 394.55<br>1132.12    |

| Directorate                | Service Area              | Group Description   | Paid Date Supplier Name                       | Internal Ref | Cap/Rev | Cost Centr | e Cost Centre Name             | Total (excludes VAT) |
|----------------------------|---------------------------|---------------------|---|--------------|---------|------------|--------------------------------|----------------------|
| Environment & Regeneration | CW Services to Schools    | Revenue Expenditure | 09-Feb-2018 BOB CROSBY AGENCIES LTD           | 7425772      | Revenue |            | Walker Technology College      | 562.73               |
| Environment & Regeneration | CW Services to Schools    | Revenue Expenditure | 09-Feb-2018 BOB CROSBY AGENCIES LTD           | 7425753      | Revenue |            | Westgate Hill Foster           | 675.24               |
| Environment & Regeneration | CW Services to Schools    | Revenue Expenditure | 09-Feb-2018 BOB CROSBY AGENCIES LTD           | 7424598      | Revenue |            | Wingrove Primary               | 1454.28              |
| Environment & Regeneration | CW Services to Schools    | Revenue Expenditure | 09-Feb-2018 BOB CROSBY AGENCIES LTD           | 7401911      | Revenue |            | Heaton Manor School            | 2599.51              |
| Environment & Regeneration | CW Services to Schools    | Revenue Expenditure | 09-Feb-2018 BOB CROSBY AGENCIES LTD           | 7425771      | Revenue | 1KH96      | Walker School                  | 574.09               |
| Environment & Regeneration | CW Services to Schools    | Revenue Expenditure | 09-Feb-2018 BOB CROSBY AGENCIES LTD           | 7424603      | Revenue | 1KG09      | Throckley Primary School       | 777.10               |
| Environment & Regeneration | CW Services to Schools    | Revenue Expenditure | 09-Feb-2018 BOB CROSBY AGENCIES LTD           | 7401908      | Revenue | 1KH91      | Benfield Comprehensive         | 495.29               |
| Environment & Regeneration | CW Services to Schools    | Revenue Expenditure | 09-Feb-2018 BOB CROSBY AGENCIES LTD           | 7425765      | Revenue | 1KHT2      | Walker Resource Centre         | 916.41               |
| Environment & Regeneration | CW Services to Schools    | Revenue Expenditure | 09-Feb-2018 BOB CROSBY AGENCIES LTD           | 7424617      | Revenue | 1KG13      | Westerhope Primary School      | 312.62               |
| Environment & Regeneration | CW Services to Schools    | Revenue Expenditure | 20-Feb-2018 BOB CROSBY AGENCIES LTD           | 7421489      | Revenue | 1KHF6      | Newington Rd West              | 405.88               |
| Environment & Regeneration | CW Services to Schools    | Revenue Expenditure | 05-Feb-2018 BOB CROSBY AGENCIES LTD           | 7421483      | Revenue | 1KH21      | West Jesmond Primary           | 337.55               |
| Environment & Regeneration | E&R Parking Services      | Revenue Expenditure | 02-Feb-2018 BOB CROSBY AGENCIES LTD           | 7420978      | Revenue | 1V204      | Car Parking Infrastructure     | 405.22               |
| Environment & Regeneration | E&R Parking Services      | Revenue Expenditure | 09-Feb-2018 BOB CROSBY AGENCIES LTD           | 7425770      | Revenue | 1V204      | Car Parking Infrastructure     | 271.10               |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 02-Feb-2018 BOB CROSBY AGENCIES LTD           | 7424509      | Revenue | 1KKK8      | Civic Centre                   | 2285.39              |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 02-Feb-2018 BOB CROSBY AGENCIES LTD           | 7418516      | Revenue | 1KKK8      | Civic Centre                   | 315.00               |
| Environment & Regeneration | Facility Serv Civic Mngmt | Revenue Expenditure | 02-Feb-2018 BOB CROSBY AGENCIES LTD           | 7419475      | Revenue | 1KKK8      | Civic Centre                   | 272.00               |
| Environment & Regeneration | NS: Capital Works         | Revenue Expenditure | 09-Feb-2018 BOB CROSBY AGENCIES LTD           | 7385652      | Revenue | 1KVWC      | Minor Works Contracts          | 1963.73              |
| Chief Executive's          | CD - Economic Development | Capital Expenditure | 07-Feb-2018 BOND DICKINSON LLP                | 7429332      | Capital | 2FT14      | Property Services              | 8251.00              |
| Chief Executive's          | CD - Economic Development | Revenue Expenditure | 14-Feb-2018 BOND DICKINSON LLP                | 7436110      | Revenue | 1KL6E      | Parks & Heritage Trust Project | 2945.00              |
| Chief Executive's          | CD - Economic Development | Revenue Expenditure | 15-Feb-2018 BOND DICKINSON LLP                | 7436983      | Revenue | 1KL6E      | Parks & Heritage Trust Project | 1671.00              |
| Chief Executive's          | CD - Legal Services       | Capital Expenditure | 07-Feb-2018 BOND DICKINSON LLP                | 7429827      | Capital | 2N401      | Capital General                | 5180.00              |
| Chief Executive's          | CD - Legal Services       | Revenue Expenditure | 07-Feb-2018 BOND DICKINSON LLP                | 7429828      | Revenue | 1E323      | School Organisation            | 330.00               |
| Chief Executive's          | CD - Legal Services       | Revenue Expenditure | 07-Feb-2018 BOND DICKINSON LLP                | 7429830      | Revenue | 1E323      | School Organisation            | 1035.00              |
| Chief Executive's          | CD - Legal Services       | Revenue Expenditure | 07-Feb-2018 BOND DICKINSON LLP                | 7429829      | Revenue | 1E323      | School Organisation            | 2636.00              |
| Chief Executive's          | CD - Legal Services       | Revenue Expenditure | 13-Feb-2018 BOND DICKINSON LLP                | 7433854      | Revenue | 1E323      | School Organisation            | 1071.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 BOWLAND LODGE                     | 7439789      | Revenue | 1MG20      | Residential Care OP            | 35407.35             |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 BOWLAND LODGE                     | 7439789      | Revenue | 1MH20      | Residential Care PD            | 10149.32             |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 BOWLAND LODGE                     | 7439789      | Revenue | 1MM10      | Nursing Care MH                | 2046.68              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 BOWLAND LODGE                     | 7439789      | Revenue | 1MM20      | Residential Care MH            | 7466.68              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 06-Feb-2018 BRACKEN RIDGE MANOR               | 7428154      | Revenue | 1MM10      | Nursing Care MH                | 2377.72              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 06-Feb-2018 BRAMPTON COURT                    | 7428073      |         | 1MG10      | Nursing Care OP                | 75965.03             |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 06-Feb-2018 BRAMPTON COURT                    | 7428073      | Revenue | 1MG20      | Residential Care OP            | 8799.84              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 06-Feb-2018 BRAMPTON COURT                    | 7428073      | Revenue | 1MH10      | Nursing Care PD                | 2244.48              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 06-Feb-2018 BRAMPTON COURT                    | 7428073      | Revenue | 1MK10      | Nursing Care LD                | 2775.64              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 06-Feb-2018 BRAMPTON COURT                    | 7428073      |         | 1MM20      | Residential Care MH            | 2155.44              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 06-Feb-2018 BRAMPTON COURT                    | 7428072      |         | 1MG10      | Nursing Care OP                | 1987.16              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 06-Feb-2018 BRAMPTON COURT                    | 7428072      |         | 1MH10      | Nursing Care PD                | 1523.04              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 06-Feb-2018 BRAMPTON COURT                    | 7428232      | Revenue | 1MM10      | Nursing Care MH                | 620.20               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 06-Feb-2018 BRAMPTON COURT                    | 7428071      | Revenue | 1MG10      | Nursing Care OP                | 2569.40              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 13-Feb-2018 BRAMPTON COURT                    | 7433858      |         | 1MG50      | Home Care-Spot Purchased OP    | 9744.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 13-Feb-2018 BRAMPTON COURT                    | 7433859      |         | 1MK50      | Supported Living LD            | 4704.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 13-Feb-2018 BRAMPTON COURT                    | 7433860      |         | 1MG50      | Home Care-Spot Purchased OP    | 8064.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 13-Feb-2018 BRAMPTON COURT                    | 7433861      |         | 1MG50      | Home Care-Spot Purchased OP    | 9744.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 13-Feb-2018 BRAMPTON COURT                    | 7433862      |         | 1MK50      | Supported Living LD            | 4704.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 13-Feb-2018 BRAMPTON COURT                    | 7433863      |         | 1MG50      | Home Care-Spot Purchased OP    | 8064.00              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 14-Feb-2018 BRANDLING VILLAGE PRE SCHOOL      | 7435780      |         | 1E201      | ISB PVI Nurseries              | 5820.38              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 14-Feb-2018 BRANDLING VILLAGE PRE SCHOOL      | 7435780      |         | 1EEP5      | 2Yr Old Learning & Childcare   | 429.00               |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 08-Feb-2018 BRAR AND CO                       | 7430431      |         | 1MF01      | 16+ Team (YP)                  | 294.00               |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 BRIARDENE MH                      | 7439806      |         | 1MG10      | Nursing Care OP                | 64877.40             |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 BRIARDENE MH                      | 7439806      |         | 1MG20      | Residential Care OP            | 25206.00             |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 06-Feb-2018 BRIARWOOD CARE HOME               | 7428188      |         | 1MG20      | Residential Care OP            | 2045.24              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 06-Feb-2018 BRIARWOOD CARE HOME               | 7428188      |         | 1MG20      | Residential Care OP            | -1117.04             |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 14-Feb-2018 BRIGHT MINDS                      | 7435758      | Revenue |            | ISB PVI Nurseries              | 21407.66             |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 14-Feb-2018 BRIGHT MINDS                      | 7435755      |         | 1E201      | ISB PVI Nurseries              | 2945.25              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 14-Feb-2018 BRIGHT MINDS                      | 7435755      |         | 1EEP5      | 2Yr Old Learning & Childcare   | -429.00              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 14-Feb-2018 BRIGHT MINDS                      | 7435756      |         | 1E201      | ISB PVI Nurseries              | 1262.25              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 14-Feb-2018 BRIGHT MINDS                      | 7435756      |         | 1EEP5      | 2Yr Old Learning & Childcare   | 1029.60              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 BRILAN CARE HOME                  | 7439824      |         | 1MM20      | Residential Care MH            | 8192.00              |
| Environment & Regeneration | Fleet Management System   | Revenue Expenditure | 22-Feb-2018 BRISTOL STREET VAUXHALL NEWCASTLE | 7424028      | Revenue |            | Fleetmaster Stores Account     | 313.09               |
| Adult and Culture          | AS - Westgate AE          | Revenue Expenditure | 07-Feb-2018 BRITISH COMPUTER SOCIETY          | 7429755      | Revenue |            | Newcastle City Learning Main   | 600.00               |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 19-Feb-2018 BRITISH GAS TRADING LTD           | 7439222      | Revenue |            | Wards Building/Waygood         | 372.07               |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 05-Feb-2018 BRITISH GAS TRADING LTD           | 7413715      | Revenue |            | Wards Building/Waygood         | 301.77               |
| HRA                        | HRA General               | Revenue Expenditure | 23-Feb-2018 BRITISH GAS TRADING LTD           | 7443931      | Revenue |            | HRA NHD Mngmnt - Citywide      | 1305.74              |
| HRA                        | HRA General               | Revenue Expenditure | 23-Feb-2018 BRITISH GAS TRADING LTD           | 7443927      | Revenue |            | HRA NHD Mngmnt - Citywide      | 2546.43              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 09-Feb-2018 BRITISH TELECOM PLC               | 7418999      |         | 1KKU5      | Civic Centre Control           | 3641.36              |
| Chief Executive's          | CD - IT Mgmt & Networks   | Capital Expenditure | 15-Feb-2018 BRITISH TELECOMMUNICATIONS PLC    | 7436848      |         | 2WW01      | Adult And Culture Capital      | 700.00               |
| Chief Executive's          | CD - IT Mgmt & Networks   | Revenue Expenditure | 23-Feb-2018 BRITISH TELECOMMUNICATIONS PLC    | 7444200      |         | 1CC24      | Telecoms                       | 8633.26              |
| Chief Executive's          | CD - Safe Newcastle Unit  | Revenue Expenditure | 28-Feb-2018 BROAD CAIRN ASSOCIATES LTD        | 7447024      | Revenue |            | Domestic Homicide Review       | 3990.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 06-Feb-2018 BROCKWELL COURT                   | 7428173      | Revenue |            | Residential Care OP            | 3064.85              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 06-Feb-2018 BROCKWELL COURT                   | 7428173      | Revenue |            | Residential Care OP            | -588.68              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 BROOKE HOUSE CARE HOME            | 7439821      | Revenue | 1MG10      | Nursing Care OP                | 84949.04             |
|                            |                           |                     |   |              |         |            |                                |                      |

| Directorate  | Service Area                                 | Group Description                          | Paid Date Supplier Name  | Internal Re         | f Cap/Rev          | Cost Centre | Cost Centre Name   | Total (excludes VAT) |
|--|--|--|--|---------------------|--------------------|-------------|--|----------------------|
| Adult and Culture  | Social Services-Carefirst                    | Revenue Expenditure                        | 20-Feb-2018 BROOKE HOUSE CARE HOME                               | 7439821             | Revenue            |             | Residential Care OP                                      | 31237.93             |
| Adult and Culture  | Social Services-Carefirst                    | Revenue Expenditure                        | 20-Feb-2018 BROOKE HOUSE CARE HOME                               | 7439821             | Revenue            |             | Nursing Care PD  | 4498.88              |
| Adult and Culture  | Social Services-Carefirst                    | Revenue Income                             | 20-Feb-2018 BROOKE HOUSE CARE HOME                               | 7439821             | Revenue            |             | Nursing Care OP  | 0.00                 |
| HRA  | HRA A/S Unit                                 | Revenue Expenditure                        | 07-Feb-2018 BROWN & ILLINGWORTH LTD                              | 7412543             | Revenue            |             | HRA NHD Mngmnt - Citywide                                | 202.00               |
| HRA  | HRA A/S Unit                                 | Revenue Expenditure                        | 07-Feb-2018 BROWN & ILLINGWORTH LTD                              | 7412543             | Revenue            | 1HEHS       | Housing Support  | 791.10               |
| HRA  | HRA A/S Unit                                 | Revenue Expenditure                        | 05-Feb-2018 BROWN & ILLINGWORTH LTD                              | 7409005             | Revenue            | 1HE01       | HRA NHD Mngmnt - Citywide                                | 27.52                |
| HRA  | HRA A/S Unit                                 | Revenue Expenditure                        | 05-Feb-2018 BROWN & ILLINGWORTH LTD                              | 7409005             | Revenue            | 1HA01       | R&M Gen - Citywide                                       | 202.00               |
| HRA  | HRA A/S Unit                                 | Revenue Expenditure                        | 05-Feb-2018 BROWN & ILLINGWORTH LTD                              | 7409005             | Revenue            | 1HEHS       | Housing Support  | 31.38                |
| HRA  | HRA A/S Unit                                 | Revenue Expenditure                        | 05-Feb-2018 BROWN & ILLINGWORTH LTD                              | 7408360             | Revenue            | 1HRA8       | HRA - Investment Related Expe                            | 362.40               |
| HRA  | HRA Invest/Del                               | Revenue Expenditure                        | 07-Feb-2018 BROWN & ILLINGWORTH LTD                              | 7414351             | Revenue            | 1HRA8       | HRA - Investment Related Expe                            | 451.20               |
| HRA  | HRA Invest/Del                               | Revenue Expenditure                        | 07-Feb-2018 BROWN & ILLINGWORTH LTD                              | 7413803             | Revenue            | 1HRA8       | HRA - Investment Related Expe                            | 1032.51              |
| HRA  | HRA Invest/Del                               | Revenue Expenditure                        | 05-Feb-2018 BROWN & ILLINGWORTH LTD                              | 7408192             |                    | 1HRA8       | HRA - Investment Related Expe                            | 1625.62              |
| HRA  | HRA Invest/Del                               | Revenue Expenditure                        | 05-Feb-2018 BROWN & ILLINGWORTH LTD                              | 7408189             | Revenue            |             | HRA - Investment Related Expe                            | 462.02               |
| Environment & Regeneration                               | Highways                                     | Revenue Expenditure                        | 02-Feb-2018 BRUNSWICK FENCING & BUILDING                         | 7425226             | Revenue            |             | Highways   | 412.50               |
| Adult and Culture  | Social Services-Carefirst                    | Revenue Expenditure                        | 20-Feb-2018 BRUNSWICK HOUSE                                      | 7439815             | Revenue            |             | Nursing Care OP  | 33349.14             |
| Adult and Culture  | Social Services-Carefirst                    | Revenue Expenditure                        | 20-Feb-2018 BRUNSWICK HOUSE                                      | 7439815             | Revenue            |             | Residential Care OP                                      | 12982.18             |
| Adult and Culture  | Social Services-Carefirst                    | Revenue Expenditure                        | 20-Feb-2018 BRUNSWICK HOUSE                                      | 7439849             |                    | 1MG10       | Nursing Care OP  | 620.20               |
| Chief Executive's  | Newcastle City                               | Revenue Expenditure                        | 15-Feb-2018 BRUNTON DAY NURSERY LTD                              | 7437037             | Revenue            |             | ISB PVI Nurseries  | 45596.64             |
| Chief Executive's  | Newcastle City                               | Revenue Expenditure                        | 15-Feb-2018 BRUNTON DAY NURSERY LTD                              | 7437037             | Revenue            |             | 2Yr Old Learning & Childcare                             | 858.00               |
| Environment & Regeneration                               | NS: District Heating                         | Revenue Expenditure                        | 14-Feb-2018 BSS (UK) NEWCASTLE                                   | 7428321             |                    |             | District Heating   | 559.12               |
| Environment & Regeneration                               | Allendale Rd                                 | Revenue Expenditure                        | 16-Feb-2018 BSS GROUP LTD  | 7428317             |                    | 1KVEM       | Mechanical Stand Alone Works                             | 496.94               |
| Environment & Regeneration                               | Allendale Rd                                 | Revenue Expenditure                        | 08-Feb-2018 BSS GROUP LTD  | 7420114             |                    | 1KVEM       | Mechanical Stand Alone Works                             | 393.83               |
| Environment & Regeneration                               | E&R - Technical Consultancy                  | Capital Expenditure                        | 22-Feb-2018 BT   | 7443168             | Capital            | 2CAPI       | Capital Investment                                       | 721.10               |
| Adult and Culture  | Social Services-Carefirst                    | Revenue Expenditure                        | 06-Feb-2018 BUCKLOW MANOR CARE HOME                              | 7428200             |                    | 1MG20       | Residential Care OP                                      | 3200.00              |
| Chief Executive's  | Newcastle City                               | Revenue Expenditure                        | 09-Feb-2018 BUILDING FUTURES EAST                                | 7431513             |                    |             | Walkergate Ward  | 4000.00              |
| Children's Services                                      | Int Childhood Services                       | Revenue Expenditure                        | 02-Feb-2018 BUNHILL SERVICES LTD                                 | 7422956             | Revenue            |             | SEN EY Panel Inclusion Fund                              | 1485.00              |
| Environment & Regeneration                               | Highways                                     | Revenue Expenditure                        | 27-Feb-2018 BUNZL GREENHAM                                       | 7441821             |                    | 1KEMC       | Highways   | 273.12               |
| Adult and Culture  | Social Services-Carefirst                    | Revenue Expenditure                        | 06-Feb-2018 BURN BRAE LODGE                                      | 7428121             | Revenue            |             | Residential Care OP                                      | 2100.72              |
| Adult and Culture  | Social Services-Carefirst                    | Revenue Income                             | 06-Feb-2018 BURN BRAE LODGE                                      | 7428121             | Revenue            |             | Residential Care OP                                      | -545.52              |
| Environment & Regeneration                               | Allendale Rd                                 | Revenue Expenditure                        | 26-Feb-2018 BURN HAULAGE (CONTRACTS) LTD                         | 7430798             | Revenue            |             | Bereavement Services Overhead                            | 473.16               |
| Adult and Culture  | Social Services-Carefirst                    | Revenue Expenditure                        | 06-Feb-2018 BYKER HALL N H (FELLINGATE CC LTD)                   | 7428153             | Revenue            |             | Nursing Care OP  | 49493.00             |
| Adult and Culture  | Social Services-Carefirst                    | Revenue Expenditure                        | 06-Feb-2018 BYKER HALL N H (FELLINGATE CC LTD)                   | 7428153             |                    |             | Residential Care OP                                      | 103118.21            |
| Adult and Culture  | Social Services-Carefirst                    | Revenue Expenditure                        | 06-Feb-2018 BYKER HALL N H (FELLINGATE CC LTD)                   | 7428153             | Revenue            |             | Nursing Care PD  | 2869.64              |
| Adult and Culture  | Social Services-Carefirst                    | Revenue Expenditure                        | 06-Feb-2018 BYKER HALL N H (FELLINGATE CC LTD)                   | 7428153             | Revenue            |             | Residential Care PD                                      | 211.56               |
| Adult and Culture  | Social Services-Carefirst                    | Revenue Expenditure                        | 06-Feb-2018 BYKER HALL N H (FELLINGATE CC LTD)                   | 7428153             |                    |             | Residential Care LD                                      | 3133.15              |
| Adult and Culture  | Social Services-Carefirst                    | Revenue Income                             | 06-Feb-2018 BYKER HALL N H (FELLINGATE CC LTD)                   | 7428153             |                    |             | Residential Care PD                                      | -33.46               |
| Chief Executive's  | Newcastle City                               | Revenue Expenditure                        | 12-Feb-2018 BYKER LODGE  | 7413354             | Revenue            |             | Byker Lodge Resource Centre OP                           | 535.70               |
| Chief Executive's  | Newcastle City                               | Revenue Expenditure                        | 19-Feb-2018 BYKER LODGE  | 7439212             |                    | 1MG26       | Byker Lodge Resource Centre OP                           | 394.23               |
| Chief Executive's  | CD - Occup Health Unit                       | Revenue Expenditure                        | 16-Feb-2018 C4 SIGHTCARE NEWCASTLE LTD                           | 7438555<br>7438345  | Revenue<br>Revenue |             | Occupational Health                                      | 396.95<br>391.00     |
| Chief Executive's  | CD - Occup Health Unit                       | Revenue Expenditure                        | 16-Feb-2018 C4 SIGHTCARE NEWCASTLE LTD                           | 7436345             | Revenue            |             | Occupational Health<br>UTMC                              | 48940.00             |
| Environment & Regeneration                               | E&R - Technical Consultancy                  | Revenue Expenditure                        | 20-Feb-2018 CA TRAFFIC   | 7427865             | Revenue            |             |  | 48940.00<br>503.37   |
| Environment & Regeneration                               | E&R Parking Services                         | Revenue Expenditure                        | 06-Feb-2018 CALE ACCESS UK LTD                                   | 7438346             |                    |             | Car Parking Infrastructure                               |                      |
| Environment & Regeneration<br>Environment & Regeneration | E&R Parking Services                         | Revenue Expenditure<br>Revenue Expenditure | 16-Feb-2018 CALE ACCESS UK LTD<br>20-Feb-2018 CALE ACCESS UK LTD | 74385346<br>7438636 | Revenue<br>Revenue |             | Car Parking Infrastructure<br>Car Parking Infrastructure | 1793.65<br>846.58    |
| Environment & Regeneration                               | E&R Parking Services<br>E&R Parking Services | Revenue Expenditure                        | 20-Feb-2018 CALE ACCESS OK LTD<br>20-Feb-2018 CALE ACCESS UK LTD | 7438638             | Revenue            |             | Car Parking Infrastructure                               | 816.00               |
| Chief Executive's  | Newcastle City                               | Revenue Expenditure                        | 27-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD               | 7446186             | Revenue            |             | Residential Care LD                                      | 8716.89              |
| Chief Executive's  | Newcastle City                               | Revenue Expenditure                        | 27-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD               | 7446186             |                    | 1E20P       | High Needs Post16 Funding                                | 4693.71              |
| Chief Executive's  | Newcastle City                               | Revenue Expenditure                        | 05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD               | 7427110             |                    |             | Residential Care LD                                      | 8716.89              |
| Chief Executive's  | Newcastle City                               | Revenue Expenditure                        | 05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD               | 7427110             | Revenue            |             | High Needs Post16 Funding                                | 4693.71              |
| Chief Executive's  | Newcastle City                               | Revenue Expenditure                        | 05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD               | 7427108             |                    | 1MK20       | Residential Care LD                                      | 7873.32              |
| Chief Executive's  | Newcastle City                               | Revenue Expenditure                        | 05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD               | 7427108             |                    | 1E20P       | High Needs Post16 Funding                                | 4239.48              |
| Chief Executive's  | Newcastle City                               | Revenue Expenditure                        | 05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD               | 7427085             |                    | 1MK20       | Residential Care LD                                      | 8716.89              |
| Chief Executive's  | Newcastle City                               | Revenue Expenditure                        | 05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD               | 7427085             |                    | 1E20P       | High Needs Post16 Funding                                | 4693.71              |
| Chief Executive's  | Newcastle City                               | Revenue Expenditure                        | 05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD               | 7427082             |                    | 1MK20       | Residential Care LD                                      | 8435.70              |
| Chief Executive's  | Newcastle City                               | Revenue Expenditure                        | 05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD               | 7427082             | Revenue            |             | High Needs Post16 Funding                                | 4542.30              |
| Chief Executive's  | Newcastle City                               | Revenue Expenditure                        | 05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD               | 7427080             | Revenue            |             | Residential Care LD                                      | 8716.89              |
| Chief Executive's  | Newcastle City                               | Revenue Expenditure                        | 05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD               | 7427080             |                    | 1E20P       | High Needs Post16 Funding                                | 4693.71              |
| Chief Executive's  | Newcastle City                               | Revenue Expenditure                        | 05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD               | 7427099             | Revenue            |             | Residential Care LD                                      | 8435.70              |
| Chief Executive's  | Newcastle City                               | Revenue Expenditure                        | 05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD               | 7427099             | Revenue            |             | High Needs Post16 Funding                                | 4542.30              |
| Chief Executive's  | Newcastle City                               | Revenue Expenditure                        | 05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD               | 7427098             | Revenue            |             | Residential Care LD                                      | 8716.89              |
| Chief Executive's  | Newcastle City                               | Revenue Expenditure                        | 05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD               | 7427098             | Revenue            |             | High Needs Post16 Funding                                | 4693.71              |
| Chief Executive's  | Newcastle City                               | Revenue Expenditure                        | 05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD               | 7427096             | Revenue            |             | Residential Care LD                                      | 8435.70              |
| Chief Executive's  | Newcastle City                               | Revenue Expenditure                        | 05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD               | 7427096             | Revenue            |             | High Needs Post16 Funding                                | 4542.30              |
| Chief Executive's  | Newcastle City                               | Revenue Expenditure                        | 05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD               | 7427106             | Revenue            |             | Residential Care LD                                      | 8716.89              |
| Chief Executive's  | Newcastle City                               | Revenue Expenditure                        | 05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD               | 7427106             | Revenue            |             | High Needs Post16 Funding                                | 4693.71              |
| Chief Executive's  | Newcastle City                               | Revenue Expenditure                        | 05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD               | 7427079             | Revenue            |             | Residential Care LD                                      | 6467.37              |
| Chief Executive's  | Newcastle City                               | Revenue Expenditure                        | 05-Feb-2018 CAMBIAN ASPERGER SYNDROME SERVICES LTD               | 7427079             | Revenue            |             | High Needs Post16 Funding                                | 3482.43              |
| Children's Services                                      | Carefirst - Independant Foster payments      | Revenue Expenditure                        | 05-Feb-2018 CAMBIAN CHILDCARE LTD                                | 7427274             | Revenue            |             | Ind Sector Placements                                    | 14000.00             |
| Children's Services                                      | Carefirst - Independant Foster payments      | Revenue Expenditure                        | 05-Feb-2018 CAMBIAN CHILDCARE LTD                                | 7427273             | Revenue            |             | Ind Sector Placements                                    | 12800.00             |
| Children's Services                                      | Carefirst - Independant Foster payments      | Revenue Expenditure                        | 05-Feb-2018 CAMBIAN CHILDCARE LTD                                | 7427275             | Revenue            |             | Ind Sector Placements                                    | 19200.00             |
| Chief Executive's  | Newcastle City                               | Revenue Expenditure                        | 02-Feb-2018 CAMBIAN WHINFELL SCHOOL                              | 7425620             | Revenue            |             | High Needs Post16 Funding                                | 6042.54              |
|  | -  |  |  |                     |                    |             | - 0  |                      |

| Directorate                | Service Area                            | Group Description   | Paid Date Supplier Name                        | Internal Ref | Cap/Rev | Cost Centre    | e Cost Centre Name             | Total (excludes VAT) |
|----------------------------|---|---------------------|--|--------------|---------|----------------|--------------------------------|----------------------|
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 02-Feb-2018 CAMBIAN WHINFELL SCHOOL            | 7425621      | Revenue | 1E20P          | High Needs Post16 Funding      | 16729.34             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 02-Feb-2018 CAMBIAN WHINFELL SCHOOL            | 7426200      | Revenue | 1E20P          | High Needs Post16 Funding      | 10733.30             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 02-Feb-2018 CAMBIAN WHINFELL SCHOOL            | 7426201      | Revenue | 1E20P          | High Needs Post16 Funding      | 6873.26              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 02-Feb-2018 CAMBIAN WHINFELL SCHOOL            | 7426202      | Revenue | 1E20P          | High Needs Post16 Funding      | 17975.45             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 02-Feb-2018 CAMBIAN WHINFELL SCHOOL            | 7426204      | Revenue | 1E20P          | High Needs Post16 Funding      | 10733.30             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 02-Feb-2018 CAMBIAN WHINFELL SCHOOL            | 7426205      |         | 1E20P          | High Needs Post16 Funding      | 7305.23              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 02-Feb-2018 CAMBIAN WHINFELL SCHOOL            | 7426206      | Revenue | 1E20P          | High Needs Post16 Funding      | 10733.30             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 02-Feb-2018 CAMBIAN WHINFELL SCHOOL            | 7426207      | Revenue | 1E20P          | High Needs Post16 Funding      | 33198.95             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 02-Feb-2018 CAMBIAN WHINFELL SCHOOL            | 7426208      | Revenue | 1E20P          | High Needs Post16 Funding      | 11283.33             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 02-Feb-2018 CAMBIAN WHINFELL SCHOOL            | 7426209      | Revenue | 1E20P          | High Needs Post16 Funding      | 9623.61              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 02-Feb-2018 CAMBIAN WHINFELL SCHOOL            | 7426210      | Revenue |                | High Needs Post16 Funding      | 11283.33             |
| Chief Executive's          |   |                     |  | 7426210      | Revenue |                |                                |                      |
|                            | Newcastle City                          | Revenue Expenditure | 02-Feb-2018 CAMBIAN WHINFELL SCHOOL            |              |         |                | High Needs Post16 Funding      | 11283.33             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 02-Feb-2018 CAMBIAN WHINFELL SCHOOL            | 7426212      | Revenue | 1MK20          | Residential Care LD            | 24048.52             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 02-Feb-2018 CAMBIAN WHINFELL SCHOOL            | 7426212      | Revenue | 1E20P          | High Needs Post16 Funding      | 12949.21             |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 05-Feb-2018 CAMBIAN WHINFELL SCHOOL            | 7427265      |         | 1MC02          | Ind Sector Placements          | 16534.76             |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 15-Feb-2018 CAMPBELLS MINI BUS HIRE            | 7430741      | Revenue |                | Transport Special              | 4530.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 CAMPHILL VILLAGE COMMUNITY LIMITED | 7434092      |         | 1MK50          | Supported Living LD            | 297.60               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 CAMPHILL VILLAGE COMMUNITY LIMITED | 7434093      | Revenue | 1MK60          | Ind Day Care LD                | 553.80               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 CAMPHILL VILLAGE COMMUNITY LIMITED | 7433935      | Revenue | 1MK50          | Supported Living LD            | 2472.69              |
| Chief Executive's          | CD - Economic Development               | Capital Expenditure | 27-Feb-2018 CAM-SCI KNOWLEDGE ECONOMY DEV LTD  | 7439670      | Capital | 2N401          | Capital General                | 4000.00              |
| Adult and Culture          | Library Admin                           | Revenue Expenditure | 14-Feb-2018 CANON UK LTD                       | 7426189      | Revenue | 1EJ12          | ICT                            | 2800.00              |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 20-Feb-2018 CANON UK LTD                       | 7440428      | Revenue |                | Digital Printing               | 26794.23             |
| Children's Services        | Invoice                                 | Revenue Expenditure | 09-Feb-2018 CANON UK LTD                       | 7423140      | Revenue | 1CP60          | Oce MFD Recharges              | 70113.37             |
| Environment & Regeneration | E&R - Technical Consultancy             | Revenue Expenditure | 26-Feb-2018 CAPITA                             | 7432653      | Revenue | 1KTC1          | Highway Design Cycling         | 1080.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 CARE OUTCOMES                      | 7432033      | Revenue | 1MH50          | Home Care PD                   | 450.50               |
|                            |   |                     | 20-Feb-2018 CARE OUTCOMES                      |              |         |                |                                |                      |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure |  | 7421146      | Revenue | 1MH50          | Home Care PD                   | 450.50               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 CARE OUTCOMES                      | 7421147      | Revenue |                | Home Care PD                   | 450.50               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 CARE OUTCOMES                      | 7421148      | Revenue | 1MH50          | Home Care PD                   | 450.50               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 CARE SOLUTIONS LTD                 | 7433925      | Revenue | 1MK50          | Supported Living LD            | 34993.10             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 CARE SOLUTIONS LTD                 | 7433906      | Revenue | 1MK50          | Supported Living LD            | 183154.57            |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 13-Feb-2018 CARE SOLUTIONS LTD                 | 7433925      | Revenue | 1MK50          | Supported Living LD            | -844.40              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 13-Feb-2018 CARE SOLUTIONS LTD                 | 7433906      | Revenue | 1MK50          | Supported Living LD            | -9599.40             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 CARE UK COMMUNITY PARTNERSHIP LTS  | 7439807      | Revenue | 1MG20          | Residential Care OP            | 2204.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 20-Feb-2018 CARE UK COMMUNITY PARTNERSHIP LTS  | 7439807      | Revenue | 1MG20          | Residential Care OP            | -1293.68             |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 05-Feb-2018 CARE VISIONS                       | 7427280      | Revenue | 1MC02          | Ind Sector Placements          | 16830.24             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 CARE VISIONS LTD                   | 7433989      | Revenue | 1MG50          | Home Care-Spot Purchased OP    | 9542.40              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 CARE VISIONS LTD                   | 7433990      | Revenue |                | Home Care-Spot Purchased OP    | 1946.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 CARE VISIONS LTD                   | 7433991      | Revenue | 1MG50          | Home Care-Spot Purchased OP    | 611.84               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 CARE VISIONS LTD                   | 7433991      | Revenue | 1MG50<br>1MG51 | Home Care-Personal OP          | 389.20               |
|                            |   |                     |  |              |         |                |                                |                      |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 CARE VISIONS LTD                   | 7433993      | Revenue | 1MG50          | Home Care-Spot Purchased OP    | 678.92               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 CARE VISIONS LTD                   | 7433995      | Revenue |                | Home Care-Personal OP          | 1139.80              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 16-Feb-2018 CARE VISIONS LTD                   | 7433997      | Revenue |                | Home Care-Spot Purchased OP    | 8860.80              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 16-Feb-2018 CARE VISIONS LTD                   | 7433998      | Revenue | 1MG50          | Home Care-Spot Purchased OP    | 1946.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 16-Feb-2018 CARE VISIONS LTD                   | 7433999      | Revenue | 1MG50          | Home Care-Spot Purchased OP    | 611.84               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 16-Feb-2018 CARE VISIONS LTD                   | 7433999      | Revenue | 1MG51          | Home Care-Personal OP          | 389.20               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 16-Feb-2018 CARE VISIONS LTD                   | 7434001      | Revenue | 1MG50          | Home Care-Spot Purchased OP    | 681.24               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 16-Feb-2018 CARE VISIONS LTD                   | 7434003      | Revenue | 1MG51          | Home Care-Personal OP          | 1125.90              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 CARELINE HOMECARE LTD              | 7433848      | Revenue | 1MG51          | Home Care-Personal OP          | 80274.11             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 CARELINE HOMECARE LTD              | 7433848      | Revenue | 1MH50          | Home Care PD                   | 14322.02             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 CARELINE HOMECARE LTD              | 7433848      | Revenue | 1MK51          | Home Care LD                   | 2296.69              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 CARELINE HOMECARE LTD              | 7433848      |         | 1MM50          | Home Care MH                   | 3194.83              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 CARELINE HOMECARE LTD              | 7433882      | Revenue |                | Home Care-Spot Purchased OP    | 3363.80              |
|                            |   |                     |  | 7433883      |         |                |                                |                      |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 CARELINE HOMECARE LTD              |              | Revenue | 1MH50          | Home Care PD                   | 430.90               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 CARELINE LIFESTYLES LTD            | 7428114      | Revenue | 1MG10          | Nursing Care OP                | 5694.16              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 CARELINE LIFESTYLES LTD            | 7428114      | Revenue | 1MH10          | Nursing Care PD                | 5469.56              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 CARELINE LIFESTYLES LTD            | 7428114      | Revenue |                | Residential Care LD            | 46491.52             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 CARELINE LIFESTYLES LTD            | 7428114      | Revenue | 1MM10          | Nursing Care MH                | 32073.04             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 CARELINE LIFESTYLES LTD            | 7428114      | Revenue | 1MM20          | Residential Care MH            | 5126.28              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 CARELINE LIFESTYLES LTD            | 7433890      | Revenue | 1MK50          | Supported Living LD            | 952.56               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 CARELINE LIFESTYLES LTD            | 7433891      | Revenue |                | Supported Living LD            | 710.08               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 CARELINE LIFESTYLES LTD            | 7433892      | Revenue |                | Home Care MH                   | 304.32               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 CARELINE LIFESTYLES LTD            | 7433893      | Revenue |                | Supported Living LD            | 1420.16              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 CARELINE LIFESTYLES LTD            | 7433894      | Revenue |                | Home Care-Spot Purchased OP    | 5325.60              |
|                            |   |                     |  |              |         |                |                                |                      |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 CARELINE LIFESTYLES LTD            | 7433897      | Revenue |                | Supported Living LD            | 507.20               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Feb-2018 CARELINE LIFESTYLES LTD            | 7428114      | Revenue |                | Residential Care LD            | -947.16              |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 12-Feb-2018 CARERS FEDERATION LTD              | 7432706      | Revenue |                | Ind Complaints Advocacy        | 3089.19              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 08-Feb-2018 CARIS ROBSON LLP                   | 7430691      | Revenue | 1MD68          | Legal Fees Care                | 1415.00              |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 14-Feb-2018 CARTER BROWN ASSOCIATES            | 7435525      | Revenue |                | Legal Fees Care                | 891.55               |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 08-Feb-2018 CARTER BROWN ASSOCIATES            | 7430619      | Revenue |                | Legal Fees Care                | 405.70               |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure | 20-Feb-2018 CARTER BROWN ASSOCIATES            | 7430819      | Revenue |                | Legal Fees Care                | 614.96               |
| Chief Executives           |   |                     |  |              |         |                |                                | 0.1.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 26-Feb-2018 CASTLEDENE                         | 7445063      | Revenue | 1MK21          | Castle Dene Resource Centre LD | 323.74               |

| Directorate                | Service Area                 | Group Description   | Paid Date Supplier Name                          | Internal Ref | Cap/Rev   | Cost Centr | e Cost Centre Name             | Total (excludes VAT) |
|----------------------------|------------------------------|---------------------|--|--------------|-----------|------------|--------------------------------|----------------------|
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 12-Feb-2018 CASTLEDENE                           | 7432825      | Revenue   |            | Castle Dene Resource Centre LD | 317.83               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 16-Feb-2018 CASTLEDENE                           | 7438373      | Revenue   |            | Shared Lives - Adult LD        | 20.00                |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 16-Feb-2018 CASTLEDENE                           | 7438373      | Revenue   |            | Castle Dene Resource Centre LD | 290.74               |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 05-Feb-2018 CASTLEDENE                           | 7427372      | Revenue   |            | Castle Dene Resource Centre LD | 323.73               |
| Chief Executive's          | CD - Legal Services          | Revenue Expenditure | 27-Feb-2018 CAWTHORNE PSYCHOLOGICAL SERVICES LTD | 7445788      | Revenue   |            | Legal Fees Care                | 470.00               |
| Chief Executive's          | CD - Legal Services          | Revenue Expenditure | 27-Feb-2018 CAWTHORNE PSYCHOLOGICAL SERVICES LTD | 7445698      |           | 1MD68      | Legal Fees Care                | 1414.70              |
| Chief Executive's          | CD - Legal Services          | Revenue Expenditure | 28-Feb-2018 CAWTHORNE PSYCHOLOGICAL SERVICES LTD | 7445098      | Revenue   |            | Legal Fees Care                | 486.27               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Feb-2018 CEDARDS END                          | 7428203      | Revenue   |            | Residential Care LD            | 8106.80              |
|                            |                              |                     |  |              |           |            |                                |                      |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 06-Feb-2018 CEDARDS END                          | 7428203      |           | 1MK20      | Residential Care LD            | -402.60              |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 15-Feb-2018 CEDARS ACADEMY                       | 7425690      |           | 1E20A      | SB Independent Schools         | 4164.33              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Feb-2018 CEDARS LODGE                         | 7428204      |           | 1MK20      | Residential Care LD            | 186469.78            |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 28-Feb-2018 CELIA HARBOTTLE EDUCATION TRAINING   | 7430654      | Revenue   |            | Mental Capacity Act            | 4200.00              |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 28-Feb-2018 CELIA HARBOTTLE EDUCATION TRAINING   | 7430656      | Revenue   |            | Mental Capacity Act            | 4200.00              |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 28-Feb-2018 CELIA HARBOTTLE EDUCATION TRAINING   | 7430651      |           | 1MM94      | Mental Capacity Act            | 4200.00              |
| Children's Services        | Int Childhood Services       | Revenue Expenditure | 27-Feb-2018 CELIA HARBOTTLE EDUCATION TRAINING   | 7446073      |           | 1MB20      | Workforce Reform               | 600.00               |
| Chief Executive's          | CD - SPAM Trading Account    | Revenue Expenditure | 21-Feb-2018 CELL:CM LIMITED                      | 7442016      |           | 1DTS2      | CPP Property Services          | 750.00               |
| Chief Executive's          | CD - SPAM Trading Account    | Revenue Expenditure | 21-Feb-2018 CELL:CM LIMITED                      | 7442019      | Revenue   |            | CPP Property Services          | 4637.28              |
| Adult and Culture          | Libraries/Galaxy Payments    | Revenue Expenditure | 01-Feb-2018 CENGAGE LEARNING SERVICES LTD        | 7405891      | Revenue   |            | Stock Services                 | 5506.99              |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 15-Feb-2018 CENTRAL HIGH SCHOOL                  | 7437044      | Revenue   |            | ISB PVI Nurseries              | 10694.06             |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 12-Feb-2018 CENTRE WEST (NEWCASTLE)              | 7432699      | Revenue   |            | PH -Obesity and phys activity  | 1801.24              |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 08-Feb-2018 CENTRE WEST (NEWCASTLE)              | 7430978      |           | 1KN21      | Elswick Ward                   | 2000.00              |
| Environment & Regeneration | Allendale Building           | Revenue Expenditure | 15-Feb-2018 CERAMIC TILE DISTRIBUTORS            | 7436971      | Revenue   | 1KVWC      | Minor Works Contracts          | 381.91               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Feb-2018 CESTRIA HOUSE                        | 7428058      | Revenue   | 1MG20      | Residential Care OP            | 29865.16             |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Feb-2018 CESTRIA HOUSE                        | 7428057      | Revenue   | 1MG20      | Residential Care OP            | 5762.39              |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 14-Feb-2018 CHADCA EARLY YEARS PLAYGROUP CIC     | 7435766      | Revenue   | 1E201      | ISB PVI Nurseries              | 4178.85              |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 14-Feb-2018 CHADCA EARLY YEARS PLAYGROUP CIC     | 7435766      | Revenue   | 1EEP5      | 2Yr Old Learning & Childcare   | 1502.38              |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 12-Feb-2018 CHANGE GROW LIVE                     | 7432711      | Revenue   | 1ML09      | PH - Drugs and alcohol         | 105202.72            |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 12-Feb-2018 CHANGE GROW LIVE                     | 7432711      | Revenue   | 1ML11      | PH - Smoking & Tobacco         | 19192.32             |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 12-Feb-2018 CHANGING LIVES                       | 7432688      | Revenue   | 1ML09      | PH - Drugs and alcohol         | 22756.16             |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 12-Feb-2018 CHANGING LIVES                       | 7432688      | Revenue   | 1ML06      | PH Sexual Health Advice etc    | 4832.80              |
| Adult and Culture          | Social Services-Care Support | Revenue Expenditure | 15-Feb-2018 CHANGING LIVES                       | 7436860      | Revenue   | 1MX50      | Crisis Response Block Gross    | 129991.65            |
| Chief Executive's          | CD - Safe Newcastle Unit     | Revenue Expenditure | 12-Feb-2018 CHANGING LIVES                       | 7432559      | Revenue   |            | Safe Newcastle Programme       | 408.00               |
| Environment & Regeneration | NS: Asset Man                | Revenue Expenditure | 23-Feb-2018 CHARLETON FENCING LTD                | 7427059      | Revenue   |            | Castle Nursery Montagu         | 848.00               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 06-Feb-2018 CHARLTON COURT                       | 7428065      |           | 1MG10      | Nursing Care OP                | 3373.68              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 06-Feb-2018 CHARLTON COURT                       | 7428065      |           | 1MG10      | Nursing Care OP                | -1233.80             |
| Chief Executive's          | Newcastle City               | Revenue Expenditure | 08-Feb-2018 CHARTIS BOARDING KENNELS             | 7430640      |           | 1MG92      | Financial Safeguarding         | 600.41               |
| Environment & Regeneration | Cityworks Clean E/C          | Revenue Expenditure | 07-Feb-2018 CHAS SCHEME ADMINISTRATION           | 7429896      | Revenue   |            | Street Services Management     | 321.00               |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Feb-2018 CHASE PARK NEURO CENTRE              | 7439828      | Revenue   |            | Nursing Care OP                | 8466.66              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Feb-2018 CHASE PARK NEURO CENTRE              | 7439828      |           | 1MH10      | Nursing Care PD                | 5000.00              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Feb-2018 CHASE PARK NEURO CENTRE              | 7439828      |           | 1MK10      | Nursing Care LD                | 5378.28              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Expenditure | 20-Feb-2018 CHASE PARK NEURO CENTRE              | 7439850      |           | 1MG10      | Nursing Care OP                | 1240.40              |
| Adult and Culture          | Social Services-Carefirst    | Revenue Income      | 20-Feb-2018 CHASE PARK NEURO CENTRE              | 7439828      | Revenue   |            | Nursing Care LD                | -402.60              |
|                            |                              |                     |  | 7439828      | Revenue   |            |                                | -402.00<br>353.79    |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 22-Feb-2018 CHATFIELDS TYNE TEES                 |              |           |            | Heavy Workshop Routine Repair  |                      |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 22-Feb-2018 CHATFIELDS TYNE TEES                 | 7429420      |           | 1KESA      | Heavy Workshop Routine Repair  | 350.00               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 22-Feb-2018 CHATFIELDS TYNE TEES                 | 7424017      |           | 1KESA      | Heavy Workshop Routine Repair  | 1025.00              |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 22-Feb-2018 CHATFIELDS TYNE TEES                 | 7425170      |           | 1KESA      | Heavy Workshop Routine Repair  | 434.95               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 22-Feb-2018 CHATFIELDS TYNE TEES                 | 7425171      | Revenue   |            | Heavy Workshop Routine Repair  | 468.33               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 14-Feb-2018 CHATFIELDS TYNE TEES                 | 7418018      | Revenue   |            | Heavy Workshop Routine Repair  | 356.08               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 14-Feb-2018 CHATFIELDS TYNE TEES                 | 7418021      |           | 1KESA      | Heavy Workshop Routine Repair  | 576.34               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 14-Feb-2018 CHATFIELDS TYNE TEES                 | 7418020      | Revenue   |            | Fleetmaster Stores Account     | 380.81               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 26-Feb-2018 CHATFIELDS TYNE TEES                 | 7425177      |           | 1KESA      | Heavy Workshop Routine Repair  | 374.68               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 07-Feb-2018 CHATFIELDS TYNE TEES                 | 7411182      | Revenue   |            | Heavy Workshop Routine Repair  | 995.00               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 13-Feb-2018 CHATFIELDS TYNE TEES                 | 7418017      | Revenue   |            | Heavy Workshop Routine Repair  | 382.47               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 01-Feb-2018 CHATFIELDS TYNE TEES                 | 7405910      | Revenue   |            | Fleetmaster Stores Account     | 510.56               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 12-Feb-2018 CHATFIELDS TYNE TEES                 | 7418011      |           | 1KESA      | Heavy Workshop Routine Repair  | 526.22               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 19-Feb-2018 CHATFIELDS TYNE TEES                 | 7439084      |           | 3KES1      | Fleetmaster Stores Account     | 289.38               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 27-Feb-2018 CHATFIELDS TYNE TEES                 | 7429423      | Revenue   |            | Heavy Workshop Routine Repair  | 511.02               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 02-Feb-2018 CHATFIELDS TYNE TEES                 | 7409189      | Revenue   | 1KESA      | Heavy Workshop Routine Repair  | 550.00               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 02-Feb-2018 CHATFIELDS TYNE TEES                 | 7405912      | Revenue   | 3KES1      | Fleetmaster Stores Account     | 439.52               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 28-Feb-2018 CHATFIELDS TYNE TEES                 | 7429424      | Revenue   | 3KES1      | Fleetmaster Stores Account     | 287.86               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 16-Feb-2018 CHATFIELDS TYNE TEES                 | 7418856      | Revenue   | 1KESA      | Heavy Workshop Routine Repair  | 317.99               |
| Environment & Regeneration |                              | Revenue Expenditure | 16-Feb-2018 CHATFIELDS TYNE TEES                 | 7418024      | Revenue   | 1KESB      | Heavy Workshop Code 5 Repairs  | 3300.00              |
|                            | Fleet Management System      | Revenue Expenditure | 23-Feb-2018 CHATFIELDS TYNE TEES                 | 7424020      | Revenue   |            | Fleetmaster Stores Account     | 460.66               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 23-Feb-2018 CHATFIELDS TYNE TEES                 | 7425173      | Revenue   |            | Heavy Workshop Routine Repair  | 360.00               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 21-Feb-2018 CHATFIELDS TYNE TEES                 | 7424015      | Revenue   |            | Fleetmaster Stores Account     | 321.28               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 21-Feb-2018 CHATFIELDS TYNE TEES                 | 7424016      | Revenue   |            | Heavy Workshop Routine Repair  | 265.00               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 08-Feb-2018 CHATFIELDS TYNE TEES                 | 7412258      | Revenue   |            | Heavy Workshop Routine Repair  | 273.56               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 08-Feb-2018 CHATFIELDS TYNE TEES                 | 7409194      | Revenue   |            | Heavy Workshop Code 5 Repairs  | 1500.00              |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 09-Feb-2018 CHATFIELDS TYNE TEES                 | 7412261      | Revenue   |            | Heavy Workshop Routine Repair  | 425.00               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 09-Feb-2018 CHATFIELDS TYNE TEES                 | 7412264      | Revenue   |            | Heavy Workshop Routine Repair  | 350.00               |
| Environment & Regeneration | Fleet Management System      | Revenue Expenditure | 20-Feb-2018 CHATFIELDS TYNE TEES                 | 7435982      | Revenue   |            | Heavy Workshop Routine Repair  | 282.71               |
|                            | . isst management bystem     | Revenue Experiature | 20100 2010 ONATHEEDO I HAE TELO                  | 1400002      | 1 Covenue |            |                                | 202.11               |

|  | Service Area   | Group Description     | Paid Date Supplier Name  | Internal Ref |         |        | e Cost Centre Name                        | Total (excludes VAT) |
|--|--|-----------------------|--|--------------|---------|--------|---|----------------------|
| Chief Executive's  | Newcastle City   | Revenue Expenditure   | 20-Feb-2018 CHELSEA & WESTMINSTER HOSPITAL                       | 7440324      | Revenue |        | PH-Sexual Hlth-STI Test/Treat             | 339.02               |
| Chief Executive's  | Newcastle City   | Revenue Expenditure   | 20-Feb-2018 CHELSEA & WESTMINSTER HOSPITAL                       | 7440329      | Revenue | 1ML02  | PH-Sexual Hith-STI Test/Treat             | 678.04               |
| Chief Executive's  | Newcastle City   | Revenue Expenditure   | 08-Feb-2018 CHERRY TREE VIEW                                     | 7430864      | Revenue | 1VH22  | Temporary Accommodation Prem              | 5083.45              |
| Adult and Culture  | Social Services-Care Support                               | Revenue Expenditure   | 15-Feb-2018 CHEVIOT HOUSING ASS. LTD.                            | 7436863      | Revenue | 1MX51  | VP Hosuing Support Subsidy                | 7241.93              |
| Chief Executive's  | Accountancy  | Capital Expenditure   | 02-Feb-2018 CHEVIOT HOUSING ASS. LTD.                            | 7426599      | Capital | 2KL01  | Leisure Services                          | 135000.00            |
| Adult and Culture  | Social Services-Care Support                               | Revenue Expenditure   | 12-Feb-2018 CHILDREN-NORTH EAST                                  | 7432712      | Revenue | 1ML06  | PH Sexual Health Advice etc               | 8107.40              |
| Adult and Culture  | Social Services-Care Support                               | Revenue Expenditure   | 12-Feb-2018 CHILDREN-NORTH EAST                                  | 7432712      | Revenue | 1MD83  | CAMHS Expanding Minds                     | 11538.24             |
| Adult and Culture  | Social Services-Care Support                               | Revenue Expenditure   | 12-Feb-2018 CHILDREN-NORTH EAST                                  | 7432712      | Revenue | 1MR87  | Parent Infant Partnership                 | 17681.44             |
| Adult and Culture  | Social Services-Care Support                               | Revenue Expenditure   | 12-Feb-2018 CHILDREN-NORTH EAST                                  | 7432713      | Revenue | 1MI 12 | PH -E Years and Children 5-19             | 721.28               |
| Adult and Culture  | Social Services-Care Support                               | Revenue Expenditure   | 15-Feb-2018 CHILDREN-NORTH EAST                                  | 7436857      |         | 1EEG3  | CFH - Commission                          | 3835.44              |
| Chief Executive's  | Newcastle City   | Revenue Expenditure   | 12-Feb-2018 CHILDREN-NORTH EAST                                  | 7425627      | Revenue |        | Short Breaks                              | 8470.50              |
| Chief Executive's  | Newcastle City   | Revenue Expenditure   | 02-Feb-2018 CHILDREN-NORTH EAST                                  | 7425633      |         | 1EEP1  | Short Breaks                              | 16941.00             |
| Children's Services                                      | Carefirst - Independant Foster payments                    | Revenue Expenditure   | 05-Feb-2018 CHILDRENS FAMILY TRUST                               | 7427225      |         | 1MC22  | IND Sector Foster Carer Costs             | 3920.00              |
|  |  |                       |  | 7443249      |         | 1E201  |   |                      |
| Chief Executive's  | Newcastle City   | Revenue Expenditure   | 22-Feb-2018 CHILDSPLAY NURSERY<br>15-Feb-2018 CHILDSPLAY NURSERY |              |         |        | ISB PVI Nurseries                         | 13739.55             |
| Chief Executive's  | Newcastle City   | Revenue Expenditure   |  | 7437033      |         | 1E201  | ISB PVI Nurseries                         | 12766.31             |
| Chief Executive's  | Newcastle City   | Revenue Expenditure   | 14-Feb-2018 CHILL OUT TIME CHILDCARE                             | 7435763      |         | 1E201  | ISB PVI Nurseries                         | 21157.20             |
| Chief Executive's  | Newcastle City   | Revenue Expenditure   | 14-Feb-2018 CHILL OUT TIME CHILDCARE                             | 7435763      |         | 1EEP5  | 2Yr Old Learning & Childcare              | 4485.00              |
| U U  | Fleet Management System                                    | Revenue Expenditure   | 28-Feb-2018 CHIPPINDALE PLANT LTD                                | 7427872      |         | 1KESY  | Fleet Services Hire office                | 308.00               |
|  | Fleet Management System                                    | Revenue Expenditure   | 28-Feb-2018 CHIPPINDALE PLANT LTD                                | 7427873      |         | 1KESY  | Fleet Services Hire office                | 308.00               |
| Environment & Regeneration                               | Fleet Management System                                    | Revenue Expenditure   | 28-Feb-2018 CHIPPINDALE PLANT LTD                                | 7427874      |         | 1KESY  | Fleet Services Hire office                | 330.50               |
| Chief Executive's  | Newcastle City   | Revenue Expenditure   | 16-Feb-2018 CHOICE CHILDCARE LTD                                 | 7438208      | Revenue |        | ISB PVI Nurseries                         | 26166.21             |
| Chief Executive's  | Newcastle City   | Revenue Expenditure   | 16-Feb-2018 CHOICE CHILDCARE LTD                                 | 7438208      | Revenue | 1EEP5  | 2Yr Old Learning & Childcare              | 9763.00              |
| Adult and Culture  | Adult Serv Admin Support                                   | Revenue Expenditure   | 16-Feb-2018 CHOICES AND VOICES CARE LTD                          | 7438112      | Revenue | 1MB26  | Complaints&Customer Relations             | 752.50               |
| Children's Services                                      | Educ Perf Mon  | Revenue Expenditure   | 09-Feb-2018 CHOICES AND VOICES CARE LTD                          | 7421164      | Revenue | 1MB26  | Complaints&Customer Relations             | 306.25               |
| Environment & Regeneration                               | NS: Asset Man  | Revenue Expenditure   | 22-Feb-2018 CHUBB FIRE & SECURITY LTD                            | 7442589      | Revenue | 1EEK1  | Community Family Hub - Central            | 512.80               |
|  | NS: Asset Man  | Revenue Expenditure   | 14-Feb-2018 CHUBB FIRE & SECURITY LTD                            | 7435674      | Revenue |        | Community Family Hub - Central            | 394.45               |
|  | NS: Asset Man  | Revenue Expenditure   | 14-Feb-2018 CHUBB FIRE & SECURITY LTD                            | 7435675      |         | 1EEK1  | Community Family Hub - Central            | 366.28               |
|  | NS: Asset Man  | Revenue Expenditure   | 14-Feb-2018 CHUBB FIRE & SECURITY LTD                            | 7435668      |         | 1EEK1  | Community Family Hub - Central            | 566.74               |
| Chief Executive's  | Newcastle City   | Revenue Expenditure   | 15-Feb-2018 CHURCH VIEW DAY NURSERY                              | 7437048      |         | 1E201  | ISB PVI Nurseries                         | 9162.38              |
|  | - 5  | Revenue Expenditure   | 15-Feb-2018 CHURCH VIEW DAY NURSERY                              | 7437048      |         | 1EEP5  | 2Yr Old Learning & Childcare              | 1716.00              |
| Chief Executive's<br>Adult and Culture                   | Newcastle City<br>Library Admin                            |                       |  |              |         |        |   |                      |
|  | ,  | Revenue Expenditure   | 16-Feb-2018 CIPFA BUSINESS LTD                                   | 7437355      | Revenue |        | Marketing & Promotions                    | 1061.84              |
| Chief Executive's  | Accountancy  | Revenue Expenditure   | 14-Feb-2018 CIPFA BUSINESS LTD                                   | 7430771      | Revenue |        | Finance                                   | 390.00               |
| Chief Executive's  | Accountancy  | Revenue Expenditure   | 26-Feb-2018 CIPFA BUSINESS LTD                                   | 7430769      |         | 1FF51  | Finance                                   | 295.00               |
| Chief Executive's  | Accountancy  | Revenue Expenditure   | 26-Feb-2018 CIPFA BUSINESS LTD                                   | 7430773      |         | 1FF51  | Finance                                   | 6010.00              |
| Chief Executive's  | Accountancy  | Revenue Expenditure   | 26-Feb-2018 CIPFA BUSINESS LTD                                   | 7430774      |         | 1FF51  | Finance                                   | 4260.00              |
| Environment & Regeneration                               | E&R Public Prot & N/hood                                   | Revenue Expenditure   | 23-Feb-2018 CIRRUS RESEARCH PLC                                  | 7444104      | Revenue | 1D503  | Residential Noise                         | 678.00               |
| Adult and Culture  | AS - Westgate AE   | Revenue Expenditure   | 01-Feb-2018 CITY & GUILDS  | 7425463      | Revenue | 1EA15  | Newcastle City Learning Main              | 284.00               |
| Adult and Culture  | AS - Westgate AE   | Revenue Expenditure   | 09-Feb-2018 CITY & GUILDS  | 7430499      | Revenue | 1EA15  | Newcastle City Learning Main              | 699.20               |
| Environment & Regeneration                               | CW Services to Schools                                     | Revenue Expenditure   | 13-Feb-2018 CITY AND KENT CLEANING LTD                           | 7404782      | Revenue | 1KKK1  | Cleaning Direct O/H                       | 382.90               |
|  | CW Services to Schools                                     | Revenue Expenditure   | 13-Feb-2018 CITY AND KENT CLEANING LTD                           | 7412935      | Revenue | 1KKK1  | Cleaning Direct O/H                       | 797.74               |
|  | CW Services to Schools                                     | Revenue Expenditure   | 13-Feb-2018 CITY AND KENT CLEANING LTD                           | 7406459      | Revenue |        | Cleaning Direct O/H                       | 372.40               |
|  | CW Services to Schools                                     | Revenue Expenditure   | 13-Feb-2018 CITY AND KENT CLEANING LTD                           | 7403218      | Revenue |        | Cleaning Direct O/H                       | 4156.24              |
|  | CW Services to Schools                                     | Revenue Expenditure   | 13-Feb-2018 CITY AND KENT CLEANING LTD                           | 7411299      |         | 1KKK1  | Cleaning Direct O/H                       | 2413.65              |
|  | CW Services to Schools                                     | Revenue Expenditure   | 22-Feb-2018 CITY AND KENT CLEANING LTD                           | 7432448      | Revenue |        | Cleaning Direct O/H                       | 914.48               |
| Chief Executive's  | Newcastle City   | Revenue Expenditure   | 22-Feb-2018 CITY HOSPITALS SUNDERLAND FOUNDATION                 | 7440305      | Revenue |        | PH-Sexual Hith-STI Test/Treat             | 611.00               |
| Chief Executive's  |  |                       | 22-Feb-2018 CITY HOSPITALS SUNDERLAND FOUNDATION                 | 7440305      | Revenue |        | PH-Sexual Hith-STI Test/Treat             | 1234.00              |
|  | Newcastle City   | Revenue Expenditure   |  |              |         |        |   |                      |
|  | CW Security Services                                       | Revenue Expenditure   | 02-Feb-2018 CITY LAUNDRY   | 7426199      | Revenue |        | Banqueting Suite                          | 659.65               |
| Children's Services                                      | Invoice  | Revenue Expenditure   | 01-Feb-2018 CITY OF SUNDERLAND                                   | 7423965      |         | 1MC20  | In-House Foster Carer Costs               | 740.00               |
|  | CW Security Services                                       | Revenue Expenditure   | 01-Feb-2018 CITY OF SUNDERLAND                                   | 7425481      |         | 1KKU5  | Civic Centre Control                      | 17088.64             |
| Chief Executive's  | Newcastle City   | Revenue Expenditure   | 21-Feb-2018 CITY YOUTH MUSIC                                     | 7442048      |         | 1KN71  | North Heaton Ward                         | 305.00               |
| Chief Executive's  | Newcastle City   | Revenue Expenditure   | 05-Feb-2018 CITY YOUTH MUSIC                                     | 7427470      | Revenue |        | South Heaton Ward                         | 500.00               |
| Chief Executive's  | CD - Legal Services  | Revenue Expenditure   | 23-Feb-2018 CIVICA UK LTD  | 7439896      | Revenue | 1FJX1  | Legal Services                            | 3859.56              |
| Environment & Regeneration                               | NS: Waste Management                                       | Revenue Expenditure   | 19-Feb-2018 CIWM ENTERPRISES LTD                                 | 7439064      | Revenue | 1KE23  | Sandhills                                 | 720.00               |
| Children's Services                                      | Raising Stnds  | Revenue Expenditure   | 05-Feb-2018 CLARKSON (NORTH EAST) LIMITED                        | 7422726      | Revenue | 1E558  | SB Music Service                          | 460.00               |
| Environment & Regeneration                               | E&R Parking Services                                       | Revenue Expenditure   | 26-Feb-2018 CLICK TRAVEL LIMITED                                 | 7435404      | Revenue | 1V304  | Travel Office Corporate travel            | 8179.42              |
|  | E&R Parking Services                                       | Revenue Expenditure   | 12-Feb-2018 CLICK TRAVEL LIMITED                                 | 7429915      | Revenue | 1V304  | Travel Office Corporate travel            | 7088.27              |
|  | E&R Parking Services                                       | Revenue Expenditure   | 19-Feb-2018 CLICK TRAVEL LIMITED                                 | 7420013      | Revenue |        | Travel Office Corporate travel            | 8988.10              |
|  | E&R Parking Services                                       | Revenue Expenditure   | 05-Feb-2018 CLICK TRAVEL LIMITED                                 | 7407281      | Revenue |        | Travel Office Corporate travel            | 6545.63              |
| Chief Executive's  | Newcastle City   | Revenue Expenditure   | 14-Feb-2018 CLOWNING AROUND                                      | 7435761      | Revenue |        | ISB PVI Nurseries                         | 6908.06              |
| Chief Executive's  | Newcastle City   | Revenue Expenditure   | 14-Feb-2018 CLOWNING AROUND                                      | 7435761      | Revenue |        | 2Yr Old Learning & Childcare              | 3744.00              |
| A  |  |                       |  | 7437055      | _       |        | ISB PVI Nurseries                         |                      |
| Chief Executive's  | Newcastle City<br>Newcastle City                           | Revenue Expenditure   | 15-Feb-2018 CO OPERATIVE CHILDCARE                               |              | Revenue |        | 2Yr Old Learning & Childcare              | 26275.43             |
| Chief Executive's  | 3  | Revenue Expenditure   | 15-Feb-2018 CO OPERATIVE CHILDCARE                               | 7437055      | Revenue |        | 5   | 6864.00              |
| Adult and Culture  | Social Services-Carefirst                                  | Revenue Expenditure   | 06-Feb-2018 COBLE HOUSE AKARI CARE LTD                           | 7428074      | Revenue |        | Nursing Care OP                           | 2932.00              |
| Adult and Culture  | Social Services-Carefirst                                  | Revenue Income        | 06-Feb-2018 COBLE HOUSE AKARI CARE LTD                           | 7428074      | Revenue |        | Nursing Care OP                           | -1504.00             |
| Adult and Culture  | Libraries/Galaxy Payments                                  | Revenue Expenditure   | 07-Feb-2018 COBWEB INFORMATION LTD                               | 7429858      | Revenue |        | Stock Services                            | 2530.00              |
|  | NS: District Heating                                       | Revenue Expenditure   | 13-Feb-2018 COCHRAN BOILERS LTD                                  | 7428544      | Revenue |        | District Heating                          | 523.00               |
| Environment & Regeneration                               | E&R - Technical Consultancy                                | Capital Expenditure   | 02-Feb-2018 COLAS LTD  | 7426497      | Capital | 2CAPI  | Capital Investment                        | 21235.80             |
| Environment & Regeneration                               |  | Capital Expenditure   | 05-Feb-2018 COLAS LTD  | 7427477      | Capital | 2CAPI  | Capital Investment                        | 24199.59             |
|  | E&R - Technical Consultancy                                | Capital Experiolitule |  |              |         |        |   | 24133.33             |
| Environment & Regeneration                               | E&R - Technical Consultancy<br>E&R - Technical Consultancy | Revenue Expenditure   | 02-Feb-2018 COLAS LTD  | 7426497      | Revenue |        |   |                      |
| Environment & Regeneration<br>Environment & Regeneration |  |                       |  |              |         | 1V204  | Car Parking Infrastructure<br>City Bridge | 12081.90<br>6613.95  |

| Directorate                                     | Service Area   | Group Description                          | Paid Date Supplier Name  | Internal Ref       | Cap/Rev            | Cost Centre | e Cost Centre Name                                      | Total (excludes VAT) |
|---|--|--|--|--------------------|--------------------|-------------|---|----------------------|
| Environment & Regeneration                      | E&R - Technical Consultancy  | Revenue Expenditure                        | 28-Feb-2018 COLAS LTD  | 7420123            | Revenue            |             | Cycling Promotion                                       | 0.05                 |
| Environment & Regeneration                      | E&R - Technical Consultancy  | Revenue Expenditure                        | 28-Feb-2018 COLAS LTD  | 7426617            | Revenue            |             | Bus Service Provision                                   | 3455.48              |
| Environment & Regeneration                      | E&R - Technical Consultancy  | Revenue Expenditure                        | 28-Feb-2018 COLAS LTD  | 7426618            | Revenue            | 1V006       | Bus Service Provision                                   | 3455.48              |
| Environment & Regeneration                      | E&R - Technical Consultancy  | Revenue Expenditure                        | 28-Feb-2018 COLAS LTD  | 7426619            | Revenue            |             | Bus Service Provision                                   | 3455.48              |
| Environment & Regeneration                      | E&R - Technical Consultancy  | Revenue Expenditure                        | 28-Feb-2018 COLAS LTD  | 7420116            | Revenue            |             | Bus Service Provision                                   | 6910.96              |
| Environment & Regeneration                      | E&R - Technical Consultancy  | Revenue Expenditure                        | 05-Feb-2018 COLAS LTD  | 7427477            | Revenue            |             | Car Parking Infrastructure                              | 16505.61             |
| Environment & Regeneration                      | E&R - Technical Consultancy  | Revenue Expenditure                        | 05-Feb-2018 COLAS LTD  | 7427477            | Revenue            |             | City Bridge   | 20352.76             |
| Environment & Regeneration                      | E&R-Highway&Traffic Management                                       | Revenue Expenditure                        | 08-Feb-2018 COLAS LTD  | 7426616            | Revenue            |             | Winter Maintenance                                      | 48056.79             |
| Environment & Regeneration                      | E&R-Highway&Traffic Management                                       | Revenue Expenditure                        | 08-Feb-2018 COLAS LTD  | 7426635<br>7426393 | Revenue            |             | Winter Maintenance                                      | 124322.91<br>8775.00 |
| HRA<br>Chief Executive's                        | HRA Planning QS<br>Newcastle City                                    | Revenue Expenditure<br>Revenue Expenditure | 27-Feb-2018 COLOUR URBAN DESIGN LIMITED<br>22-Feb-2018 COMFORT CALL LTD        | 7426393<br>7443217 | Revenue<br>Revenue |             | Misc Feasibility Study/Survey<br>Extra Care (2 Schemes) | 21585.52             |
| Chief Executive's                               | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 COMFORT CALL LTD   | 7435643            | Revenue            |             | Extra Care Housing                                      | 19929.21             |
| Chief Executive's                               | Newcastle City   | Revenue Expenditure                        | 15-Feb-2018 COMFORT CALL LTD   | 7435630            |                    |             | Extra Care (2 Schemes)                                  | 28608.56             |
| Chief Executive's                               | Newcastle City   | Revenue Expenditure                        | 27-Feb-2018 COMFORT CALL LTD   | 7445878            | Revenue            |             | Extra Care Housing                                      | 29721.69             |
| Chief Executive's                               | Newcastle City   | Revenue Expenditure                        | 23-Feb-2018 COMFORT CALL LTD   | 7444121            |                    |             | Extra Care Housing                                      | 449.27               |
| Chief Executive's                               | Newcastle City   | Revenue Expenditure                        | 23-Feb-2018 COMFORT CALL LTD   | 7444128            | Revenue            | 1MG55       | Extra Care Housing                                      | 20762.19             |
| Chief Executive's                               | Newcastle City   | Revenue Expenditure                        | 21-Feb-2018 COMFORT CALL LTD   | 7441967            | Revenue            | 1MG56       | Extra Care (2 Schemes)                                  | 21585.52             |
| Adult and Culture                               | Social Services-Carefirst  | Revenue Expenditure                        | 06-Feb-2018 COMFORT HOUSE  | 7428068            | Revenue            | 1MG20       | Residential Care OP                                     | 48475.21             |
| Adult and Culture                               | Social Services-Carefirst  | Long Term Assets                           | 06-Feb-2018 COMFORT HOUSE  | 7428068            | Revenue            |             | Ind Sector Client Loan Fund                             | 2046.68              |
| Adult and Culture                               | Social Services-Care Support   | Revenue Expenditure                        | 26-Feb-2018 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY                           | 7444747            | Revenue            |             | Supported Living LD                                     | 5003.91              |
| Adult and Culture                               | Social Services-Care Support   | Revenue Expenditure                        | 06-Feb-2018 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY                           | 7428000            | Revenue            |             | VP Hosuing Support Subsidy                              | 5003.91              |
| Adult and Culture                               | Social Services-Care Support   | Revenue Expenditure                        | 12-Feb-2018 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY                           | 7432715            | Revenue            |             | VP Hosuing Support Subsidy                              | 4837.12              |
| Adult and Culture                               | Social Services-Care Support   | Revenue Expenditure                        | 20-Feb-2018 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY                           | 7440222            | Revenue            |             | VP Hosuing Support Subsidy                              | 5170.70              |
| Adult and Culture                               | Social Services-Carefirst  | Revenue Expenditure                        | 06-Feb-2018 COMMUNITY INTEGRATED CARE  | 7428062            | Revenue            |             | Residential Care LD                                     | 2505.44              |
| Adult and Culture                               | Social Services-Carefirst  | Revenue Expenditure                        | 13-Feb-2018 COMMUNITY INTEGRATED CARE  | 7433924            | Revenue            |             | Supported Living LD                                     | 52423.60             |
| Adult and Culture                               | Social Services-Carefirst  | Revenue Expenditure                        | 13-Feb-2018 COMMUNITY INTEGRATED CARE  | 7433905            |                    |             | Supported Living LD                                     | 11321.89             |
| Adult and Culture                               | Social Services-Carefirst  | Revenue Income                             | 06-Feb-2018 COMMUNITY INTEGRATED CARE  | 7428062            | Revenue            |             | Residential Care LD                                     | -402.60              |
| Adult and Culture                               | Social Services-Carefirst  | Revenue Income                             | 13-Feb-2018 COMMUNITY INTEGRATED CARE<br>13-Feb-2018 COMMUNITY INTEGRATED CARE | 7433924<br>7433905 | Revenue            |             | Supported Living LD                                     | -2705.40             |
| Adult and Culture<br>Children's Services        | Social Services-Carefirst<br>Carefirst - Independant Foster payments | Revenue Income<br>Revenue Expenditure      | 05-Feb-2018 COMPASS FOSTERING NORTH LTD  | 7433905            | Revenue<br>Revenue |             | Supported Living LD<br>IND Sector Foster Carer Costs    | -441.72<br>9600.00   |
| Children's Services                             | Carefirst - Independant Foster payments                              | Revenue Expenditure                        | 05-Feb-2018 COMPASS FOSTERING NORTH LTD  | 7427232            | Revenue            |             | IND Sector Foster Carer Costs                           | 5961.43              |
| Chief Executive's                               | Newcastle City   | Revenue Expenditure                        | 28-Feb-2018 CONSTRUCTING EXCELLENCE IN THE N.E.                                | 7443027            | Revenue            |             | Architecture Building Design                            | 495.00               |
| Chief Executive's                               | CD-Communications and Marketing                                      | Revenue Expenditure                        | 27-Feb-2018 COOL BLUE BRAND COMMUNICATION LTD                                  | 7431328            | Revenue            |             | Rent Deposit Fund                                       | 255.00               |
| Chief Executive's                               | CD-Communications and Marketing                                      | Revenue Expenditure                        | 27-Feb-2018 COOL BLUE BRAND COMMUNICATION LTD                                  | 7431330            | Revenue            |             | Rent Deposit Fund                                       | 1650.00              |
| Environment & Regeneration                      | E&R Parking Services   | Revenue Expenditure                        | 27-Feb-2018 COOL BREEZE AIR COND & REFRIGERATION LTD                           | 7435960            | Revenue            |             | Car Parking Infrastructure                              | 931.54               |
| Chief Executive's                               | Newcastle City   | Revenue Expenditure                        | 15-Feb-2018 COOPERATIVE CHILDCARE  | 7437054            | Revenue            |             | ISB PVI Nurseries                                       | 25888.14             |
| Chief Executive's                               | Newcastle City   | Revenue Expenditure                        | 15-Feb-2018 COOPERATIVE CHILDCARE  | 7437054            | Revenue            |             | 2Yr Old Learning & Childcare                            | 15249.00             |
| Children's Services                             | Int Childhood Services   | Revenue Expenditure                        | 02-Feb-2018 COOPERATIVE CHILDCARE  | 7422950            | Revenue            | 1E20C       | SEN EY Panel Inclusion Fund                             | 2079.00              |
| Adult and Culture                               | Social Services-Carefirst  | Revenue Expenditure                        | 13-Feb-2018 COQUET TRUST   | 7433973            | Revenue            | 1MH50       | Home Care PD  | 820.10               |
| Adult and Culture                               | Social Services-Carefirst  | Revenue Expenditure                        | 13-Feb-2018 COQUET TRUST   | 7433973            | Revenue            |             | Home Care LD  | 23953.14             |
| Adult and Culture                               | Social Services-Carefirst  | Revenue Expenditure                        | 13-Feb-2018 COQUET TRUST   | 7433973            |                    |             | Home Care Family/Carer LD                               | 6911.78              |
| Adult and Culture                               | Social Services-Carefirst  | Revenue Expenditure                        | 13-Feb-2018 COQUET TRUST   | 7433973            | Revenue            |             | Home Care MH  | 2029.40              |
| Adult and Culture                               | Social Services-Carefirst  | Revenue Expenditure                        | 13-Feb-2018 COQUET TRUST   | 7433940            | Revenue            |             | Supported Living LD                                     | 178067.94            |
| Adult and Culture                               | Social Services-Carefirst  | Revenue Expenditure                        | 13-Feb-2018 COQUET TRUST   | 7433917            | Revenue            |             | Supported Living LD                                     | 48916.88             |
| Adult and Culture                               | Social Services-Carefirst  | Revenue Expenditure                        | 13-Feb-2018 COQUET TRUST   | 7433917            | Revenue            |             | Dom Care Own Tenancy LD                                 | 3003.16              |
| Adult and Culture                               | Social Services-Carefirst  | Revenue Income                             | 13-Feb-2018 COQUET TRUST   | 7433973            | Revenue            |             | Home Care MH  | -435.20              |
| Adult and Culture                               | Social Services-Carefirst  | Revenue Income                             | 13-Feb-2018 COQUET TRUST   | 7433940            | Revenue            |             | Supported Living LD                                     | -5530.96             |
| Adult and Culture<br>Environment & Regeneration | Social Services-Carefirst<br>NS: Asset Man                           | Revenue Income                             | 13-Feb-2018 COQUET TRUST<br>26-Feb-2018 CORDALE INDUSTRIAL SERVICES LIMITED    | 7433917<br>7427854 | Revenue<br>Revenue |             | Supported Living LD<br>Blackfriars                      | -2619.73<br>600.00   |
| Environment & Regeneration                      | NS: Asset Man  | Revenue Expenditure<br>Revenue Expenditure | 26-Feb-2018 CORDALE INDUSTRIAL SERVICES LIMITED                                | 7427852            | Revenue            |             | Bath Street Workshops                                   | 425.00               |
| Environment & Regeneration                      | NS: Asset Man  | Revenue Expenditure                        | 26-Feb-2018 CORDALE INDUSTRIAL SERVICES LIMITED                                | 7427856            | Revenue            |             | Heaton Park Road  | 365.00               |
| Environment & Regeneration                      | NS: Asset Man  | Revenue Expenditure                        | 09-Feb-2018 CORDALE INDUSTRIAL SERVICES LIMITED                                | 7425409            | Revenue            |             | Civic Centre Direct Costs                               | 595.00               |
| Environment & Regeneration                      | NS: Asset Man  | Revenue Expenditure                        | 09-Feb-2018 CORDALE INDUSTRIAL SERVICES LIMITED                                | 7425411            | Revenue            | 1DR03       | Grainger Market   | 310.00               |
| Environment & Regeneration                      | NS: Asset Man  | Revenue Expenditure                        | 09-Feb-2018 CORDALE INDUSTRIAL SERVICES LIMITED                                | 7425410            | Revenue            | 1DZW4       | Bells Close Ind. Est.                                   | 415.00               |
| Environment & Regeneration                      | NS: Asset Man  | Revenue Expenditure                        | 09-Feb-2018 CORDALE INDUSTRIAL SERVICES LIMITED                                | 7425416            | Revenue            | 1DT03       | Denmark Street Industrial Est                           | 325.00               |
| Environment & Regeneration                      | NS: Asset Man  | Revenue Expenditure                        | 09-Feb-2018 CORDALE INDUSTRIAL SERVICES LIMITED                                | 7425417            | Revenue            | 1DT11       | St Michaels Workshops                                   | 295.00               |
| Environment & Regeneration                      | NS: Asset Man  | Revenue Expenditure                        | 09-Feb-2018 CORDALE INDUSTRIAL SERVICES LIMITED                                | 7415972            | Revenue            | 1DR53       | Percy Street Temp Shops                                 | 745.00               |
| Environment & Regeneration                      | NS: Asset Man  | Revenue Expenditure                        | 09-Feb-2018 CORDALE INDUSTRIAL SERVICES LIMITED                                | 7425405            | Revenue            | 1DT03       | Denmark Street Industrial Est                           | 395.00               |
| Adult and Culture                               | Social Services-Carefirst  | Revenue Expenditure                        | 06-Feb-2018 CORDINGLEY HOUSE   | 7428107            | Revenue            |             | Residential Care LD                                     | 5912.52              |
| Adult and Culture                               | Social Services-Carefirst  | Revenue Income                             | 06-Feb-2018 CORDINGLEY HOUSE   | 7428107            | Revenue            |             | Residential Care LD                                     | -372.60              |
| Children's Services                             | Carefirst - Independant Foster payments                              | Revenue Expenditure                        | 05-Feb-2018 CORE ASSETS FOSTERINGLTD   | 7427240            | Revenue            |             | IND Sector Foster Carer Costs                           | 52740.00             |
| Environment & Regeneration                      | NS: Asset Man  | Revenue Expenditure                        | 05-Feb-2018 CORINTHIA LTD  | 7426498            | Revenue            |             | Civic Centre Direct Costs                               | 2411.25              |
| Environment & Regeneration                      | NS: Asset Man  | Revenue Expenditure                        | 14-Feb-2018 CORMETON ELECTRONICS   | 7414358            | Revenue            |             | Civic Centre Direct Costs                               | 400.00               |
| Environment & Regeneration                      | NS: Asset Man  | Revenue Expenditure                        | 02-Feb-2018 CORMETON ELECTRONICS   | 7384632            | Revenue            |             | Connie Lewcock House OP                                 | 14259.63             |
| Chief Executive's                               | Newcastle City   | Revenue Expenditure                        | 07-Feb-2018 CORONA ENERGY  | 7413716            | Revenue            |             | Guildhall<br>Manaian Hausa                              | 650.44               |
| Chief Executive's                               | Utilities - Mansion  | Revenue Expenditure                        | 01-Feb-2018 CORONA ENERGY  | 7424936            | Revenue            |             | Mansion House   | 1081.27              |
| Chief Executive's<br>Chief Executive's          | Utilities - NCC  | Revenue Expenditure                        | 01-Feb-2018 CORONA ENERGY  | 7424945            | Revenue            |             | i2- Byker NEC   | 1145.14              |
| Chief Executive's                               | Utilities - NCC<br>Utilities - NCC                                   | Revenue Expenditure<br>Revenue Expenditure | 01-Feb-2018 CORONA ENERGY<br>01-Feb-2018 CORONA ENERGY                         | 7424945<br>7424945 | Revenue<br>Revenue |             | i8 - Lynwood NEC<br>i4- Quayside NEC                    | 1314.07<br>1378.89   |
| Chief Executive's                               | Utilities - NCC  | Revenue Expenditure                        | 01-Feb-2018 CORONA ENERGY  | 7424945            | Revenue            |             | i6- Charlotte Square NEC                                | 582.40               |
| Chief Executive's                               | Utilities - NCC  | Revenue Expenditure                        | 01-Feb-2018 CORONA ENERGY  | 7424945            | Revenue            |             | Comm. Centres - Citywide                                | 1716.04              |
|   |  |  |  | 040                |                    |             |   | 1110.04              |

| Directorate       | Service Area    | Group Description   | Paid Date Supplier Name                                | Internal Ref | Cap/Rev | Cost Centre | e Cost Centre Name             | Total (excludes VAT) |
|-------------------|-----------------|---------------------|--|--------------|---------|-------------|--------------------------------|----------------------|
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue | 1KE27       | Bereavement Services Overhead  | 6055.50              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue | 1KEWB       | Newington Road West Depot      | 5968.42              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue | 1KEWC       | Condercum Road Depot           | 641.58               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue | 1KKX1       | Civic Centre Direct Costs      | 10034.76             |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | Allendale Accomodation         | 6087.52              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue | 1KL17       | Leisure Comm Building R&M      | 134.16               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | Slatyford Lane Childrens Unit  | 411.76               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | Iona Place Childrens Unit      | 322.89               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      |         | 1MC41       | Bedeburn Short Break Unit      | 513.31               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | Connie Lewcock House OP        | 1709.21              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      |         | 1MG25       | Byker Lodge Resource Centre OP | 1709.21              |
|                   |                 |                     |  | 7424945      |         | 1MM23       |                                | 320.18               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              |              |         |             | Recovery & Support MH          |                      |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | Beech Grove MH Resource Centre | 556.37               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | Capabilities                   | 380.37               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | Historic Monumnets             | 9.61                 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue | 1V204       | Car Parking Infrastructure     | 442.35               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | Leisure Concession Contract    | 1157.31              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | Temporary Accommodation Prem   | 1616.67              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue | 1VH07       | Byker Trust Heating Costs      | 107472.91            |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue | 1KL60       | Parks - Premises Costs         | 1362.18              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue | 1KEWA       | Newington Road East Depot      | 2171.82              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue | 1DF71       | High Bridge Studios & Gallery  | 1563.59              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue | 1MC09       | Phillipson Street              | 134.25               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue | 1MK21       | Castle Dene Resource Centre LD | 519.86               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      |         | 1FRAA       | Westgate                       | 7217.56              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue | 1HGA5       | D.H - Queens Court             | 5291.02              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | 1 Charlotte Square             | 543.22               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | Minories Centre Building Costs | 1936.31              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      |         | 1KEWH       | Jesmond Dene Depot             | 9.61                 |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | Other Grounds Depot            | 111.97               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | Denton CSC                     | 647.14               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | Welford Resource Centre LD     | 1379.57              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | Youth offending Team           | -27.22               |
|                   | Utilities - NCC |                     |  | 7424945      | Revenue |             | PFI Full Services              | 12495.87             |
| Chief Executive's |                 | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY<br>01-Feb-2018 CORONA ENERGY |              |         |             |                                |                      |
| Chief Executive's | Utilities - NCC | Revenue Expenditure |  | 7424945      | Revenue |             | City Library Premises          | 3417.58              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue | 1EEK1       | Community Family Hub - Central | 1877.19              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | Community Family Hub - East    | 245.49               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue | 1EEG1       | Community Family Hub - West    | 270.29               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue | 1E465       | Castle Nursery Willow Ave      | 401.95               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | Castle Nursery Dunstanburgh    | 332.45               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | Castle Nursery Ryehill         | 672.04               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | Newburn Branch Library         | 273.97               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | High Heaton Branch Library     | -55.41               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue | 1E877       | Walbottle Leisure              | 1091.00              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue | 1DY54       | Blackfriars                    | 763.69               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue | 1KL7A       | Newburn Activity Centre        | 10.24                |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue | 1MR58       | Transport Function             | 675.37               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue | 1FRAE       | Shieldfield                    | 92.80                |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue | 1E217       | City Learning Centre           | 404.49               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | Graham Park Road               | 1615.90              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue | 1HJ01       | HRA Sheltered HSG-Citywide     | 15.12                |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | Waste Disposal Utilities       | 120.04               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | G.H - OAP Bungalows - GEN      | 38137.10             |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue | 1HR01       | HRA Comm Areas-Citywide        | 15.74                |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      |         | 1KL2C       | Gibson St                      | 220.16               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue | 1KEAT       | Grounds Management             | 12.09                |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | Housing Advice                 | 130.73               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      |         | 1DZ04       | Churchwalk Walker              | 9.92                 |
|                   |                 |                     |  | 7424945      |         | 1MH30       |                                | 25.05                |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | Supported & Other Accom PD     | 25.05<br>9573.54     |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              |              | Revenue |             | D.H - Cruddas Park             |                      |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | G.H - Sheltered Housing - GEN  | 10934.60             |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | West Denton Comm Assoc         | 550.07               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | Heaton ASB                     | 1033.03              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | Area West Regen Centre         | 229.09               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | HRA Lansdowne Crescent Hostel  | 259.10               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | College House                  | 440.38               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | Grange Day Centre              | 542.50               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue | 1EPY1       | Former Play & youth Buildings  | 15.50                |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | D.H - St Annes                 | 7981.76              |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | John Buddle Business Village   | 692.18               |
| Chief Executive's | Utilities - NCC | Revenue Expenditure | 01-Feb-2018 CORONA ENERGY                              | 7424945      | Revenue |             | Mill Lane Youth Centre         | 84.29                |
|                   |                 |                     |  |              | -       |             |                                |                      |

| Carl of sectors     Hills     Vice     Rescue all parts     Constant Preside     Notes   | Directorate                | Service Area                   | Group Description   | Paid Date Supplier Name                            | Internal Ref | Can/Rev | Cost Centr | e Cost Centre Name           | Total (excludes VAT) |
|--|----------------------------|--------------------------------|---------------------|--|--------------|---------|------------|------------------------------|----------------------|
| Old P Standard     LHL     No.20     Rocket Biophy     Yold B   |                            |                                |                     |  |              |         |            |                              |                      |
| Chrof Exceller     Ultra. NCC     Reverse Experiance     Chrof Exceller     Chrof Exceller     Reverse Experiance     Betterse     Betters  |                            |                                |                     |  |              |         |            |                              |                      |
| Chef baschein     Unter, N.C.     Rectore laperation     Chef baschein     Rectore laperation  |                            |                                |                     |  |              |         |            |                              |                      |
| Add et olubin     Societ Server Leveline     Bierrer Ligensitie     Bierrer Ligensitie     Bierrer Ligensitie     Bierrer Ligensitie     Partie Corp <sup>0</sup> Partie Corp <sup>0</sup> Add et olubin     Societ Server Ligensitie     Bierrer Ligensitie     Bierrer Ligensitie     Partie Corp <sup>0</sup> Bierrer Mittel       Add et olubin     Societ Server Ligensitie     Bierrer Ligensitie     Bierrer Mittel     Bierrer Mitt  |                            |                                |                     |  |              |         |            |                              |                      |
| Add and Outlair     Boild Routes Control     Routes Egendations     Optional Science     Package Science     P   |                            |                                |                     |  |              |         |            |                              |                      |
| Add and Culture     Books Expendence     Percent Expe  |                            |                                |                     |  |              |         |            |                              |                      |
| Add and outbart     Statel Service Cuerties     Renex Force     Birlers (Dar C) <sup>2</sup> Add and outbart     Add and outbart     State Service Cuerties     Birlers (Dar C) <sup>2</sup> State Service Cuerties   |                            |                                |                     |  |              |         |            |                              |                      |
| Add at olding     Start Servers Carbin     Revue Form     All-Server Carbin     Revue Form     Start Server Carbin     Revue   |                            |                                |                     |  |              |         |            |                              |                      |
| Add are Olarise     Sense Severation     Research Locadian     Constantion     Pattername     Patternam   | Adult and Culture          | Social Services-Carefirst      | Revenue Income      |  |              | Revenue | 1MG20      | Residential Care OP          | -537.80              |
| Ald als Allahue     Exate Sincker-Candid     Personal possible     2574-2018 (CMURT) (CM | Adult and Culture          | Social Services-Carefirst      | Revenue Income      | 20-Feb-2018 COTSWOLD SPA RETIREMENT HOTELS         | 7439804      | Revenue | 1MH10      | Nursing Care PD              | -928.24              |
| Ald Ind Outland     Static Service Fundament     Revents Normal     Schrid Service Static Serv | Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Feb-2018 COUNTRYWIDE CARE HOMES LTD T/A EARSDON | 7416296      | Revenue | 1MG20      | Residential Care OP          | 2105.32              |
| Add art of claims  | Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 20-Feb-2018 COUNTRYWIDE CARE HOMES LTD T/A EARSDON | 7439793      | Revenue | 1MG20      | Residential Care OP          | 2105.32              |
| Add art of claims  | Adult and Culture          | Social Services-Carefirst      | Revenue Income      | 20-Feb-2018 COUNTRYWIDE CARE HOMES LTD T/A EARSDON | 7416296      | Revenue | 1MG20      | Residential Care OP          | -513.80              |
| Envergend R Regronal     Envergend R Segronal     Envergend R Segronal     Fact High Carl LTD     F  | Adult and Culture          | Social Services-Carefirst      | Revenue Income      | 20-Feb-2018 COUNTRYWIDE CARE HOMES LTD T/A EARSDON |              | Revenue | 1MG20      | Residential Care OP          |                      |
| Environmet Registrante     Environmet Registrante     Result Beijdnage     Prisonge     Prisonge <td>Environment &amp; Regeneration</td> <td>E&amp;R-Highway&amp;Traffic Management</td> <td></td> <td></td> <td></td> <td>Revenue</td> <td>1KEMC</td> <td></td> <td></td>   | Environment & Regeneration | E&R-Highway&Traffic Management |                     |  |              | Revenue | 1KEMC      |                              |                      |
| Add at Gulfard     Bearts     Revents     Biol Service Cardin     Perture Signature     Perture Signatu  | 0                          |                                |                     |  |              |         |            |                              |                      |
| Adal and Culuine     Instructione Payments     Revents     157-6231 CUTUD     72.898     Revents     11.3     Stock Service     800.00       Adal and Culuine     Ibory Administry     Revents     February CUTUD     72.897.00     February CUTUD     72.897.00     Revents     February CUTUD     72.898.00     Revents   |                            |                                |                     |  |              |         |            |                              |                      |
| Adult and Culture     Description     Open Section     Description     Open Section     Description     Description <thdescription< td="" th<=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdescription<>  |                            |                                |                     |  |              |         |            |                              |                      |
| Environish Regimterio     Royal BCOntrol     Revent Bergimterio     CPA-0-216 CVPER COLD LTD     742737     Revents     Name Qualitotic     942800     Name Qualitotic     942800     Name Qualitotic     9428000     9428000     9428000     9428000  <   |                            |                                |                     |  |              |         |            |                              |                      |
| Adult and Culture     South Service-Current     Revenue Expenditure     247-bit 00 Adulture     7400772     Revenue 10050  |                            | 2                              |                     |  |              |         |            |                              |                      |
| Adult and Lubure     Social Services-Carrent     Resense Lice     Path and Lubure     PAID 70     Resense Lice     Resense Lice     PAID 70   |                            |                                |                     |  |              |         |            |                              |                      |
| Aduit and Culture     Social Service-Confirmi     Resource Expendition     00-Fe-2-001 CAAMLINGTON HOUSE CAAR HOME     742416     Revenue M1023     Resistentia Can CP     (2024)       Aduit and Culture     Social Service-Confirmi     Revenue Information     Feb-2-001 CAAMLINGTON HOUSE CAAR HOME     7424168     Revenue M1023     Revenue Expenditure     12452       Environment & Reginantian     Revenue Expenditure     7454-7018     Revenue Function     1454-7018     Revenue Function     1454-7018     Revenue Function     1454-7018     Revenue Function     1454-7018     Revenue Function     1456-7018     Revenue Function     1454-7018     Revenue Function     1454-7018     Revenue Function     1454-7018     Revenue Function     1454-7018     Revenue Function     1456-7018     Revenue Function  |                            |                                |                     |  |              |         |            |                              |                      |
| Aduit and Univer     Social Service-Confrant     Resource Income     (JAC)24     Resource Income     Resource Income <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |                            |                                |                     |  |              |         |            |                              |                      |
| Environment & Regeneration     Field Nanagement System     Persona Expenditure     25-Fe-2018 CPANELT LTD     74.5156     Remune     NEEA     Heavy Workshop Rodume Regint     757.555       Anternance A Regeneration     Revenue Expenditure     Revenue Expenditure     16.55-62.011 CPANELT LTD     74.550     Revenue Field     14.555     Revenue Field     14.5555     Revenue Field   |                            |                                |                     |  |              |         |            |                              |                      |
| Environment A Regiment S (Regiment S)     Benef Management S (Regiment S)     Benef Ma   | Adult and Culture          | Social Services-Carefirst      | Revenue Income      | 06-Feb-2018 CRAMLINGTON HOUSE CARE HOME            | 7428145      | Revenue | 1MG20      | Residential Care OP          | -1245.28             |
| Environment A Regiment S (Regiment S)     Benef Management S (Regiment S)     Benef Ma   |                            |                                |                     |  |              |         |            |                              |                      |
| Adult and Culture     Social Service-Carefielt     Revence Dependiture     Off-Bool 19 (RNALEA N H     Y42216 (RNALEA N H   |                            |                                |                     |  |              |         |            |                              |                      |
| Envortment & Regeneration     ON Services to Schools     Revenue Expenditure     16-Feb-2016 CBB SOLUTIONS     73507     Revenue     RPRS     St.Mage RC School     6800.00       Adult and Culture     Adult services     Adult and Sulture     MESAAC     000.00     Adult and Sulture   |                            |                                |                     |  |              |         |            |                              |                      |
| Adult and Culture     Adult serv Admin Support     Revenue Expenditure     1574-62018 (CRATIVE CONCEPTIONS LTD     742838     Revenue     MP12     MESMAC     7426       Adult and Culture     Adult Serv Admin Support     2746-8018 (CRATIVE SACE MARGEMENT LTD     748381     Revenue     MP12     MESMAC     742600     43301       Adult and Culture     Social Service-Cardifit     Revenue Expenditure     2746-8018 (CRATIVE SACE MARGEMENT LTD     743800     Revenue     MP12     MESMAC     43301       Adult and Culture     Social Service-Cardifit     Revenue Expenditure     1374-8018 (CRATIVE SACE MARGEMENT LTD     743800     Revenue     MM01     Horne Care PO     34214       Adult and Culture     Social Service-Cardifit     Revenue Expenditure     1374-8018 (CRATIVE SACE     743800     Revenue     MM01     Horne Care PO     34212       Adult and Culture     Social Service-Cardifit     Revenue Expenditure     1374-8018 (CRATIVE SACE     743800     Revenue     MM01     Horne Care PO     3228.8       Adult and Culture     Social Service-Cardifit     Revenue Expenditure     1374-8018 (CRATIVE SACE     7438800     Revenue     MM01   |                            |                                |                     |  |              |         |            |                              |                      |
| Adult and Culture     Adult Sarv Adamin Support     Revenue Epondture     2/Feb2018 CREATIVE SPACE MANAGEMENT LTD     743818     Revenue W108     The Care Building     742600       Chief Executive     CD - Markets     Revenue Space Market     Revenue V108     The Care Building     4738 17       Chief Executive     CD - Markets     Revenue Space Market     Notes     1998 1998 1998 1998 1998 1998 1998 1998  |                            |                                |                     |  |              |         |            |                              |                      |
| Olief Excudivés     CD - Markets     Revenue Dipenditure     277-66-2018 CREATIVE SPACE MANAGEMENT LTD     735-535     Revenue     VIC06     The Core Building     473-85       Chall Excudivés     CD - Markets     Revenue Vicos     Revenue Vicos     Nervenue Vicos   |                            |                                |                     |  |              |         |            |                              |                      |
| Olei Escularés     CD - Markels     Revnue Expenditure     27.4-b-2018     CREATURE SPACEE MARGEEMENT LTD     7430538     Revnue     10005     Toffee Factory     -    <   |                            |                                |                     |  |              |         |            |                              |                      |
| Chief Escultor's     CD - Markets     Revnue Espendiur     24-86-2018     CREAL TUD     744-8079     Revnue TVR04     Newcaste Science City Lid     188428-11       Aduit and Culture     Social ServicesCarefinit     Revnue Espendiure     13-Feb-2018     CREAL TUD     7433850     Revnue     Michi     Home Care PD     3712-18       Aduit and Culture     Social ServicesCarefinit     Revnue Espendiure     13-Feb-2018     CREAL TUD     7433850     Revnue     Michi     Home Care PErsonal OP     7225.00       Aduit and Culture     Social ServicesCarefinit     Revnue Espendiure     13-Feb-2018     CREAL TUD     7433850     Revnue     Michi     Home Care PD     124225       Aduit and Culture     Social ServicesCarefinit     Revnue Espendiure     13-Feb-2018     CREAL TUD     7433850     Revnue     Michi     Home Care D     124225       Aduit and Culture     Social ServicesCarefinit     Revnue Espendiure     17-Feb-2018     CREAL TUDOLS (TWE & WEAR) LTD     7433850     Revnue     Michi     Michi     Michi     Michi     Michi     Michi     Michi     Mich     Michi     Michi   |                            |                                |                     |  |              |         |            |                              |                      |
| Adult and Culture     Social Services-Carefinit     Revenue Expenditure     13-Feb-2018 CRG LTD     733850     Revenue     MM65     Home Care PD     3781458       Adult and Culture     Social Services-Carefinit     Revenue Expenditure     13-Feb-2018 CRG LTD     733850     Revenue     MM60     Home Care PD     4288     15       Adult and Culture     Social Services-Carefinit     Revenue Expenditure     13-Feb-2018 CRG LTD     733850     Revenue     MM60     Home Care PD     124325       Adult and Culture     Social Services-Carefinit     Revenue Expenditure     13-Feb-2018 CRG LTD     733850     Revenue     MM61     Home Care PD     124325       Adult and Culture     Social Services-Carefinit     Revenue Expenditure     15-Feb-2018 CRG LTD     743850     Revenue     MM61     Home Care PD     124325       Adult and Culture     Social Services-Carefinit     Revenue Expenditure     15-Feb-2018 CRG LTD     743850     Revenue     MM61     Home Care PD     45718       Adult and Culture     Social Services-Carefinit     Revenue Expenditure     742-8018 CRG LTD     742805     Revenue     MM61     Home Care  | Chief Executive's          | CD - Markets                   |                     |  |              |         |            | Toffee Factory               | 4000.00              |
| Adult and Culture     Social Services-Carefinit     Revenue Expenditure     15-Pe-2018 CRG LTD     733850     Revenue     MM50     Home Care D     43218 15       Adult and Culture     Social Services-Carefinit     Revenue Expenditure     15-Pe-2018 CRG LTD     733850     Revenue     MM51     Home Care P.     735350       Adult and Culture     Social Services-Carefinit     Revenue Expenditure     15-Pe-2018 CRG LTD     733850     Revenue     MM51     Home Care P.     735350       Adult and Culture     Social Services-Carefinit     Revenue Expenditure     15-Pe-2018 CRG TDDEN     723850     Revenue     MM51     Home Care P.     732850       Adult and Culture     Social Services-Carefinit     Revenue Expenditure     0-Fe-2018 CRG TDENE     728085     Revenue     MI610     Nursing Care OP     64138       Environment & Regeneration     Resentue Expenditure     0-Fe-2018 CRG TDENE     728085     Revenue     HKS1     Home Care LD     7410835       Environment & Regeneration     Resentue Expenditure     0-Fe-2018 CRG SUNIS LTD     7410835     Revenue HKS2     HKS1     Home Care LD     743850     He-P-2018 CRG SUNIS LTD   | Chief Executive's          | CD - Markets                   | Revenue Expenditure | 28-Feb-2018 CREATIVE SPACE MANAGEMENT LTD          | 7446079      | Revenue | 1V604      | Newcastle Science City Ltd   | 189324.11            |
| Adult and Culture     Social Service-Cuerefinit     Revenue Eppenditure     13-Feb-2018 CRG LTD     743880     Revenue     MMS1     Home Care ID     42851       Adult and Culture     Social Service-Cuerefinit     Revenue Eppenditure     13-Feb-2018 CRG LTD     743880     Revenue     MMS1     Home Care Personal OP     725280       Adult and Culture     Social Service-Cuerefinit     Revenue Eppenditure     13-Feb-2018 CRG LTD     743880     Revenue     MMS1     Home Care Personal OP     725280       Adult and Culture     Social Service-Cuerefinit     Revenue Eppenditure     06-Feb-2018 CROPT DENE     726083     Revenue     MMS10     Nuraring Care OP     7471880       Environment & Regeneration     Backermits     Revenue Eppenditure     01-Feb-2018 CROPT DENE     742803     Revenue     MMS10     Nuraring Care OP     7471880       Environment & Regeneration     Backermits     Revenue Eppenditure     01-Feb-2018 CROESLING LTD     741980     Revenue     MMS10     Nuraring Care OP     7471880       Environment & Regeneration     Backermits     Revenue Eppenditure     77-Feb-2018 CROESLING LTD     7419807     Revenue     MMS10   | Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 13-Feb-2018 CRG LTD                                | 7433850      | Revenue | 1MG51      | Home Care-Personal OP        | 36485.96             |
| Adult and Culture     Social Services-Carefiert     Revenue Expenditure     13-Feb-2018 CRG LTD     743280     Revenue     MMS1     Home Care LD     4283 10       Adult and Culture     Social Services-Carefiert     Revenue Expenditure     13-Feb-2018 CRG LTD     743380     Revenue     MMS1     Home Care Personal OP     7252 40       Adult and Culture     Social Services-Carefiert     Revenue Expenditure     13-Feb-2018 CRG LTD     74380     Revenue     MMS1     Home Care Personal OP     7252 40       Adult and Culture     Social Services-Carefiert     Revenue Expenditure     06-Feb-2018 CROFT DENE     742003     Revenue     MMS10     Nursarg Care OP     77108       Environment & Regeneration     Blackermits     Revenue Expenditure     01-Feb-2018 CROFT DENE     742003     Revenue 1MG10     Nursarg Care OP     77108       Environment & Regeneration     Blackermits     Revenue Expenditure     01-Feb-2018 CROESING LTD     741080     Revenue 1MG10     Nursarg Care OP     741080     Revenue 1MG10     Nursarg Care OP     741080     Revenue 1MG10     742081     Revenue 1MG10     Nursarg Care OP     741080     Revenue 1MG10     742081<  | Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 13-Feb-2018 CRG LTD                                | 7433850      | Revenue | 1MH50      | Home Care PD                 | 3712.18              |
| Adult and Culture     Social Services-Carefielt     Revenue Expenditure     13-Feb-2018 CRG LTD     743380     Revenue     MMMG     Home Care MH     25228       Adult and Culture     Social Services-Carefielt     Revenue Expenditure     13-Feb-2018 CRG LTD     743380     Revenue     MMHG     Home Care PD     123.255       Adult and Culture     Social Services-Carefielt     Revenue Expenditure     13-Feb-2018 CRG LTD     743380     Revenue     MMHG     Home Care PD     123.255       Adult and Culture     Social Services-Carefielt     Revenue Expenditure     07-Feb-2018 CRG SUPSICI-LTD     743880     Revenue     MMHG     Home Care MH     232.255       Adult and Culture     Social Services-Carefielt     Revenue Expenditure     07-Feb-2018 CRG SUSING LTD     7419818     Revenue Kith     MMHG     242.255       Environment & Regeneration     Alendak Rd     Revenue Expenditure     27-Feb-2018 CRG SUSING LTD     7429856     Revenue Kith     MMEG Expenditure     24-Feb-2018 CRG SUSING LTD     7429857     Revenue Kith     MMEG Expenditure     24-Feb-2018 CRG SUSING LTD     7429857     Revenue Kith     MMEG Expenditure     24-Feb-2018 CRG SUSING LTD     <   | Adult and Culture          |                                |                     |  |              |         |            |                              |                      |
| Adult and Culture     Social Services-Carefiels     Revenue Expenditure     13-Feb-2018 CRG LTD     743380     Revenue     MMG5     Home Care P-Broand OP     723328       Adult and Culture     Social Services-Carefiels     Revenue Expenditure     13-Feb-2018 CRG LTD     743380     Revenue     MMG6     Home Care D     133-52       Adult and Culture     Social Services-Carefiels     Revenue Expenditure     04-Feb-2018 CRG LTDENE     743380     Revenue     MMG6     Narring Cane OP     135-52       Adult and Culture     Social Services-Carefiels     Revenue Expenditure     04-Feb-2018 CRG SUNCE CATE     7428083     Revenue     MMG6     Narring Cane OP     423     22       Environment & Regeneration     Alendaie Rd     Revenue Expenditure     74-Fe-2018 CRG SUNCE CTDENE     7429521     Revenue KEA     22  |                            |                                |                     |  |              |         |            |                              |                      |
| Adult and Culture     Social Services-Carefirst     Revenue Expenditure     13-Feb-2018 CRG LTD     7433850     Revenue     HMESD     Home Care PD     1242.25       Adult and Culture     Social Services-Carefirst     Revenue Expenditure     0.67-Feb-2018 CRG LTD     7433850     Revenue     HMG10     Nuraing Care OP     671.08       Adult and Culture     Social Services-Carefirst     Revenue Income     0.67-Feb-2018 CRG LTD     741.76     Revenue     HMG10     Nuraing Care OP     671.08       Environment & Regeneration     Blacksmiths     Revenue Income     0.74-Feb-2018 CRGSENINCLTD     741.76     Revenue     HKEN     Paet MMG10     621.08       Environment & Regeneration     Alerstale Rd     Revenue Expenditure     2.74-Feb-218 CRGSENINCLTD     741.09     Revenue Expenditure     4.64-2018 CRGSENINCLTD     742.09     Revenue Expenditure     4.64-2018 CR  |                            |                                |                     |  |              |         |            |                              |                      |
| Adult and Culture     Social Services-Carefirst     Revenue Expenditure     13-Feb-2018 CRG/TD DENE     743369     Revenue     Mich     Munsing Care DD     135220       Adult and Culture     Social Services-Carefirst     Revenue Spenditure     06-Feb-2018 CRG/TD DENE     742063     Revenue     Mich     Nursing Care OP     45128       Environment & Regeneration     Blackmiths     Revenue Expenditure     01-Feb-2018 CRG/SURVELLTOOLS (TNE & WEAR) LTD     741032     Revenue     KEND     Felde Workshops OH     6413.38       Environment & Regeneration     Allendale Rd     Revenue Expenditure     27-Feb-2018 CRG/SURVELLTOOLS (TNE & WEAR) LTD     742062     Revenue     KR20     MEE Leartscal     438.00       Environment & Regeneration     Allendale Rd     Revenue Expenditure     27-Feb-2018 CRG/SURVELTON     742962     Revenue     KNEM     Chybuild Stores OH     436.00       Environment & Regeneration     Allendale Rd     Revenue Expenditure     27-Feb-2018 CRG/SURVELTON     742967     Revenue     KNEM     Methanial Stand Alone Works     326.00       Environment & Regeneration     Allendale Rd     Revenue Expenditure     S0.610 RO     742967 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |                            |                                |                     |  |              |         |            |                              |                      |
| Adult and Culture     Social Services-Carefirst     Revenue Expenditure     06-Feb-2018 CROFT DENE     742063     Revenue     Mo10     Nursing Care OP     1952 CO       Environment & Regeneration     Blacksmiths     Revenue Expenditure     01-Feb-2018 CROST DENE     742063     Revenue     Nursing Care OP     471.08       Environment & Regeneration     Allendale Rd     Revenue Expenditure     01-Feb-2018 CROSSEUNG LTD     741026     Revenue     Nursing Care OP     471.08       Environment & Regeneration     Allendale Rd     Revenue Expenditure     27-Feb-2018 CROSSEUNG LTD     742050     Revenue     Nursing Care OP     401.08     403.00   |                            |                                |                     |  |              |         |            |                              |                      |
| Adult and Culture     Social Services-Carefist     Revenue Expenditure     0F-6b-2018 CROFT DENE     7428063     Revenue Twent     Michigit     Nursing Care OP     -671.00       Environment & Regeneration     Mandale Rd     Revenue Expenditure     01-Feb-2018 CROSSLING LTD     7419932     Revenue     KL611     Parts RAM     82200       Environment & Regeneration     Mandale Rd     Revenue Expenditure     27-Feb-2018 CROSSLING LTD     7429621     Revenue     KL611     Parts RAM     82200       Environment & Regeneration     Mandale Rd     Revenue Expenditure     27-Feb-2018 CROSSLING LTD     7429621     Revenue     KVEM     Mechanical Sland Alone Works     32400       Environment & Regeneration     Mandale Rd     Revenue Expenditure     27-Feb-2018 CROSSLING LTD     7429673     Revenue     KVEM     Mechanical Sland Alone Works     32400       Environment & Regeneration     Mandale Rd     Revenue Expenditure     27-Feb-2018 CROSSLING LTD     7429673     Revenue     KVEM     Mechanical Sland Alone Works     324000       Environment & Regeneration     Mandale Rd     Revenue Expenditure     27-Feb-2018 CRUCNEDAV YEARS CENTRE     7419076  |                            |                                |                     |  |              |         |            |                              |                      |
| Environment & Regeneration     Biacksmithis     Revenue Expenditure     O1-Feb-2016 CROMWELL TOOLS (TYNE & WEAR), LTD     7417093     Revenue     KENN     Filet Workshops OH     641.38       Environment & Regeneration     Allendale Rd     Revenue Expenditure     27-Feb-2016 CROSSLING LTD     7429625     Revenue     KR20     M&E Electrical     438.00       Environment & Regeneration     Allendale Rd     Revenue Expenditure     27-Feb-2016 CROSSLING LTD     7429621     Revenue     KR20     M&E Electrical     438.00       Environment & Regeneration     Allendale Rd     Revenue Expenditure     27-Feb-2016 CROSSLING LTD     7429673     Revenue     KWEM     Mechanical Stand Alone Works     436.00       Environment & Regeneration     Allendale Rd     Revenue Expenditure     27-Feb-2016 CROSSLING LTD     7429673     Revenue     KR20     Michaines     342.00     343.00   |                            |                                |                     |  |              |         |            |                              |                      |
| Environment & ReginerationAllendale RdRevenue Expenditure017-Eb-2018 CROSSLING LTD742086Revenue1K.61Parks R&M822.00Environment & RegenerationAllendale RdRevenue Expenditure27-Eb-2018 CROSSLING LTD742861Revenue1K80MEElectrical438.00Environment & RegenerationAllendale RdRevenue Expenditure27-Eb-2018 CROSSLING LTD742867Revenue1K40MEEnvironMet & AgenerationAllendale RdRevenue Expenditure27-Eb-2018 CROSSLING LTD742867Revenue1KVEMMechanical Stand Alonew Works348.00Environment & RegenerationAllendale RdRevenue Expenditure27-Eb-2018 CROSSLING LTD742867Revenue1KVEMMechanical Stand Alonew Works349.00Environment & RegenerationAllendale RdRevenue Expenditure06-Eb-2018 CROSSLING LTD742867Revenue1KVEMMechanical Stand Alonew Works329.00Environment & RegenerationAllendale RdRevenue Expenditure06-Eb-2018 CRUDDAS PARK EARLY YEARS CENTRE743148Revenue1562Cruddas PK Childcare Trading308.88Childrers ServicesSchools Payment AgencyRevenue Expenditure01-Eb-2018 CRUDDAS PARK EARLY YEARS CENTRE743148Revenue1562Cruddas PK Childcare Trading308.88Child Executive'sCO - MarketsRevenue Expenditure01-Eb-2018 CRUDDAS PARK EARLY YEARS CENTRE743148Revenue1562Cruddas PK Childcare348.00Child Executive'sCO - MarketsRevenue Expenditure<  |                            |                                |                     |  |              |         |            |                              |                      |
| Environment & RegenerationAllendale RdRevenue Expenditure27-Feb-2018 CROSSLING LTD7429656Revenue1KR20M&E Electrical48.E0Environment & RegenerationAllendale RdRevenue Expenditure27-Feb-2018 CROSSLING LTD7429672Revenue1KVEMMechanical Stand Alone Works486.00Environment & RegenerationAllendale RdRevenue Expenditure27-Feb-2018 CROSSLING LTD7429673Revenue1KVEMMechanical Stand Alone Works486.00Environment & RegenerationAllendale RdRevenue Expenditure05-Feb-2018 CROSSLING LTD7429675Revenue1KVEEM&E Electrical Stand Alone Works390.00Childrer's ServicesSchools Payment AgencyRevenue Expenditure05-Feb-2018 CROSSLING LTD7419076Revenue18685Cruddas PK Childraer Trading308.39Childrer's ServicesSchools Payment AgencyRevenue Expenditure05-Feb-2018 CRUDDAS PARK EARLY YEARS CENTRE7419078Revenue18695Cruddas PK Childraer Trading308.39Childrer's ServicesChools Payment AgencyRevenue Expenditure05-Feb-2018 CSULITIONS NORTH FAST LTD741928Revenue10201Quayiside Market454.30Childrer's ServicesCol- MarketsRevenue Expenditure25-Feb-2018 CSULICIONS NORTH FAST LTD741928Revenue10201Quayiside Market454.30Childrer's ServicesScioal Services-Care SupportRevenue Expenditure25-Feb-2018 CUV/LINTERING7424267Revenue10201Quayiside Market454.30Ch   | Environment & Regeneration | Blacksmiths                    | Revenue Expenditure | 01-Feb-2018 CROMWELL TOOLS (TYNE & WEAR) LTD       | 7417961      | Revenue | 1KENB      | Fleet Workshops OH           | 641.38               |
| Environment & Regeneration     Allendale Rd     Revenue Expenditure     27-eb-2018 CROSSLING LTD     742621     Revenue     IKM0     Chudinalis Stand Alone Works     396.00       Environment & Regeneration     Allendale Rd     Revenue Expenditure     27-eb-2018 CROSSLING LTD     742677     Revenue     IKVEM     Mechanical Stand Alone Works     394.00       Environment & Regeneration     Allendale Rd     Revenue Expenditure     27-eb-2018 CROSSLING LTD     742677     Revenue     IKVEM     Mechanical Stand Alone Works     394.00       Environment & Regeneration     Allendale Rd     Revenue Expenditure     05-eb-2018 CROSSLING LTD     7416076     Revenue     IKVEE     Electrada Strich Alone Works     290.00       Children's Services     Schools Payment Agency     Revenue Expenditure     05-eb-2018 CROUDDAS PARK EARLY YEARS CENTRE     743198     Revenue     IKVEE     Electrada Strich Alone Works     290.00       Children's Services     Schools Payment Agency     Revenue Expenditure     15-eb-2018 CROUTIONS NORTH EAST LTD     741392     Revenue     IED21     Clavaiside Market     454.30       Child Exocutive's     Newcasle City     Revenue Expenditure     25-eb-2018  | Environment & Regeneration | Allendale Rd                   | Revenue Expenditure | 01-Feb-2018 CROSSLING LTD                          | 7410932      | Revenue | 1KL61      | Parks R&M                    | 822.00               |
| Environment & Regeneration     Allendale Rd     Revenue Expenditure     27-Feb-2018 CROSSLING LTD     7429E21     Revenue     IKM0     Chuchariad Stand Alone Works     396.00       Environment & Regeneration     Allendale Rd     Revenue Expenditure     27-Feb-2018 CROSSLING LTD     7429673     Revenue     IKM2M     Medhael Stand Alone Works     324.00       Environment & Regeneration     Allendale Rd     Revenue Expenditure     27-Feb-2018 CROSSLING LTD     7429673     Revenue     IKM2M     Medhael Stand Alone Works     324.00       Environment & Regeneration     Allendale Rd     Revenue Expenditure     97-Feb-2018 CROSSLING LTD     7416076     Revenue     IKM2M     Medhael Stand Alone Works     290.00       Children's Services     Schools Payment Agency     Revenue Expenditure     97-Feb-2018 CROUDDAS PARK EARLY YEARS CENTRE     743198     Revenue     IE805     Cludagist Aldrand Works     328.00       Children's Services     Schools Payment Agency     Revenue Expenditure     97-Feb-2018 CROUDANS PARK EARLY YEARS CENTRE     743198     Revenue     IE805     Cludagist Aldrand Works     328.00       Child Executive's     Ob Markets     Revenue Expenditure     97-Fe   | Environment & Regeneration | Allendale Rd                   | Revenue Expenditure | 27-Feb-2018 CROSSLING LTD                          | 7429656      | Revenue | 1KR20      | M&E Electrical               | 438.00               |
| Environment & Regeneration     Allendae Rd     Revenue Expenditure     27-Feb-2018 CROSSLING LTD     7428672     Revenue     IVVEM     Mechanical Stand Alone Works     486.00       Environment & Regeneration     Allendae Rd     Revenue Expenditure     27-Feb-2018 CROSSLING LTD     7428653     Revenue     IVR2M     Mechanical Stand Alone Works     394.00       Environment & Regeneration     Allendae Rd     Revenue Expenditure     08-Feb-2018 CROSSLING LTD     7428655     Revenue     11872     Mechanical Stand Alone Works     394.00       Childeris Services     Schols Payment Agency     Revenue Expenditure     08-Feb-2018 CRUDINAS PARK EARLY YEARS CENTRE     7428672     Revenue     11876     Crudas PK Childcare Trading     308.00       Childeris Services     Schols Payment Agency     Revenue Expenditure     01-Feb-2018 CSQUITIONS NORTH EAST LTD     743898     Revenue     11201     Quayide Market     342.65       Addit and Quiture     Social Services-Care Support     Revenue Expenditure     22-Feb-2018 SQUITIONS NORTH EAST LTD     7435242     Revenue     11201     Quayide Market     342.65       Addit and Quiture     Social Services-Care Support     Revenue Expenditure   |                            |                                |                     |  | 7429621      |         |            |                              | 396.00               |
| Environment & RegenerationAllendale RdRevenue Expenditure27-Feb-2018 CROSSLING LTD7429673RevenueKVEMMechanical Stand Anone Works324.00Environment & RegenerationAllendale RdRevenue Expenditure08-Feb-2018 CROSSLING LTD7429057RevenueKVEEElectricalStand Anone Works200.00Environment & RegenerationAllendale RdRevenue Expenditure08-Feb-2018 CROSSLING LTD7429057Revenue16655Cnudas PK Childcare Trading328.98Children's ServicesSchools Payment AgencyRevenue Expenditure09-Feb-2018 CRUDDAS PARK EARLY YEARS CENTRE743987Revenue16855Cnudas PK Childcare Trading42.71Child Executive'sCD - MarketsRevenue Expenditure03-Feb-2018 CSULUTIONS NORTH EAST LTD743938Revenue12021Quayside Market4543.00Aduit and Culture'sSocial Services-Care SupportRevenue Expenditure22-Feb-2018 CULUENDENC AV NURSERY742327Revenue1878.221858.21Nurseries1476.23Chiel Executive'sNewcastle CityRevenue Expenditure22-Feb-2018 CULUENDENC AV NURSERY743242Revenue1257.121748.221858.11Revenue1876.231860.00Chiel Executive'sNewcastle CityRevenue Expenditure22-Feb-2018 CULUENDENC AV NURSERY743242Revenue1257.121748.221860.001476.231860.00Chiel Executive'sCD - Economic DevelopmentCapital Expenditure24-Feb-2018 CULUENDENC AV NURSERY7443242Revenue <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |                            |                                |                     |  |              |         |            |                              |                      |
| Environment & Regeneration     Allendale Rd     Revenue Expenditure     02-7eb-2018 CROSSLING LTD     7428005     Revenue     1KR20     M&E Electrical Stand Alone Works     304.000       Children's Services     Schools Payment Agency     Revenue Expenditure     06-7eb-2018 CRUDDAS PARK EARLY YEARS CENTRE     7428429     Revenue     1E865     Cruddas PK Childcare Trading     308.98       Children's Services     Schools Payment Agency     Revenue Expenditure     01-7eb-2018 CRUDDAS PARK EARLY YEARS CENTRE     743198     Revenue     1E865     Cruddas PK Childcare Trading     308.98       Child Executive's     CD- Marketis     Revenue Expenditure     21-7eb-2018 CRUDDAS PARK EARLY YEARS CENTRE     7431928     Revenue     12021     Quayside Market     424.71       Chief Executive's     CD- Marketis     Revenue Expenditure     21-7eb-2018 CUUCIDIONS NORTH EAST LTD     743524     Revenue     10201     Quayside Market     4286.50       Aduit and Culture     Social Services-Care Support     Revenue Expenditure     22-7eb-2018 CUUCHDEDED CM YNURSERY     743242     Revenue     1201     ISD revisions Account     4200.00       Chief Executive's     Nevenue Expenditure     22-7eb-2018 CUU  |                            |                                |                     |  |              |         |            |                              |                      |
| Environment & RegenerationAllendale RdRevenue Expenditure09-Feb-2018 CROSSLING LTD7416076RevenueRevenueExpenditure09-Feb-2018 CRUIDDAS PARK EARLY YEARS CENTRE74282Revenue1E865Cruidas Pk Childcare Trading308.88Children's ServicesSchools Payment AgencyRevenue Expenditure09-Feb-2018 CRUIDDAS PARK EARLY YEARS CENTRE743498Revenue1E865Cruidas Pk Childcare Trading42.71Chief Executive'sCD - MarketsRevenue Expenditure01-Feb-2018 CSOLUTIONS NORTH EAST LTD7435391Revenue1D201Quayside Market3426.50Adult and CultureSocial Services-Care SupportRevenue Expenditure21-Feb-2018 CSOLUTIONS NORTH EAST LTD7435391Revenue1D201Quayside Market3426.50Chief Executive'sNewcastle CityRevenue Expenditure21-Feb-2018 CSOLUCEROENE DAY NURSERY7443242Revenue1E201ISB PVI Nurseles14756.23Chief Executive'sNewcastle CityRevenue Expenditure22-Feb-2018 CULVEROENE DAY NURSERY7443242Revenue1E2521'O1040are388.00Chief Executive'sCD - Economic DevelopmentCapital Expenditure09-Feb-2018 CULVEROENE DAY NURSERY7443242Revenue1E2521'O1040are388.00Chief Executive'sCD - Economic DevelopmentCapital Expenditure09-Feb-2018 CULVEROENE DAY NURSERY7443242Revenue1E2521'O1040are3500.00Chief Executive'sCD - Economic DevelopmentCapital Expenditure09-Feb-2018 CULVEROENE DAY NURSERY </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                            |                                |                     |  |              |         |            |                              |                      |
| Children's ServicesSchools Payment AgencyRevenue Expenditure09-Feb-2018 CRUDDAS PARK EARLY YEARS CENTRE742829Revenue1E865Cruddas Pk Childcare Trading308.88Children's ServicesSchools Payment AgencyRevenue Expenditure09-Feb-2018 CSOLUTIONS NORTH EAST LTD7431498Revenue1D201Quayside Market42.71Chief Executive'sCD - MarketsRevenue Expenditure23-Feb-2018 CSOLUTIONS NORTH EAST LTD743391Revenue1D201Quayside Market32426.50Adutt and CultureSocial Services-Care SupportRevenue Expenditure22-Feb-2018 CSOLUTIONS NORTH EAST LTD74332716Revenue1M220Commissioning And Procurement14958.50Chief Executive'sNewcastle CityRevenue Expenditure22-Feb-2018 CULVERDENE DAY NURSERY7443242Revenue1E2011SB PVI Nurseries14756.23Chief Executive'sNewcastle CityRevenue Expenditure22-Feb-2018 CULVERDENE DAY NURSERY7443242Revenue1E2011SB PVI Nurseries14756.23Chief Executive'sCD - Economic DevelopmentRevenue Expenditure22-Feb-2018 CULVERDENE DAY NURSERY7443242Revenue1E2011SB PVI Nurseries1200.00Chief Executive'sCD - Economic DevelopmentRevenue Expenditure23-Feb-2018 CUSHMAN & WAKEFIELD7441497Revenue1KESAHeavy Workshop Routine Repair1300.00Chief Executive'sCD - Economic DevelopmentRevenue Expenditure12-Feb-2018 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS7424022Revenue1KESA <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>  |                            |                                |                     |  |              |         |            |                              |                      |
| Childrer's ServicesSchools Payment Agenoy'Revenue Expenditure0.9-Feb-2018 CRUDDAS PARK EARLY YEARS CENTRE741992Revenue 12865Cruddas PK Childcare Trading42.71Chief Executive'sCD - MarketsRevenue Expenditure2.3-Feb-2018 CSOLUTIONS NORTH EAST LTD741992Revenue 1DZ01Quayside Market3426.50Adutt and CuttureSolal Services-Care SupportRevenue Expenditure2.3-Feb-2018 CSOLUTIONS NORTH EAST LTD7435391Revenue 1MR20Commissioning And Procurement1458.90Chief Executive'sNewcastle CityRevenue Expenditure2.2-Feb-2018 CULVERDENE DAY NURSERY7443242Revenue 1E201ISB PU Nurseries14756.23Chief Executive'sNewcastle CityRevenue Expenditure2.2-Feb-2018 CULVERDENE DAY NURSERY7443242Revenue 1E201ISB PU Nurseries3601.00Chief Executive'sCD - Economic DevelopmentCapital Expenditure2.6-Feb-2018 CULVERDENE DAY NURSERY744342Revenue 1E251Isleatmaster Stores Account2400.00Chief Executive'sCD - Economic DevelopmentCapital Expenditure0.9-Feb-2018 CUSHMAN & WAKEFIELD743141Revenue 1FP31Northumberland S1 Development300.00Chief Executive'sCD - Economic DevelopmentRevenue Expenditure1.2-Feb-2018 CCC RA & COMMERCIAL BODY & TRIM REPAIRS7424023Revenue 1FP31Northumberland S1 Development2100.00Chief Executive'sCD - Economic DevelopmentRevenue Expenditure1.2-Feb-2018 CCC CAR & COMMERCIAL BODY & TRIM REPAIRS7424023Revenue 1FP31Northumberland S1 Development </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                            |                                |                     |  |              |         |            |                              |                      |
| Chief Executive'sCD - MarketsRevenue Expenditure01-Feb-2018 CSOLUTIONS NORTH EAST LTD741928Revenue 1DZ01Quayside Market4454.50Adult and CultureSocial Services-Care SupportRevenue Expenditure23-Feb-2018 CSOLUTIONS NORTH EAST LTD7435391Revenue 1MR82Commissioning And Procurement14458.90Chief Executive'sNewcastle CityRevenue Expenditure22-Feb-2018 CSULOCAL VOLUNTEERING7432716Revenue188 PVI Nurseries14458.90Chief Executive'sNewcastle CityRevenue Expenditure22-Feb-2018 CULVERDENE DAY NURSERY7443242Revenue1EEP5158 PVI Nurseries14756.20Chief Executive'sNewcastle CityRevenue Expenditure22-Feb-2018 CULVERDENE DAY NURSERY7443242Revenue1EEP5158 PVI Nurseries14756.20Chief Executive'sCD - Economic DevelopmentCapital Investion26-Feb-2018 CULMANA & WAREFIELD743149Revenue EXPENDITUR2400.00Chief Executive'sCD - Economic DevelopmentRevenue Expenditure12-Feb-2018 CUSHMAN & WAREFIELD743149Revenue 1KESAHeavy Workshop Routine Repair1000.00Chief Executive'sCD - Economic DevelopmentRevenue Expenditure12-Feb-2018 CUSHMAN & WAREFIELD7434202Revenue 1KESAHeavy Workshop Routine Repair1000.00Chief Executive'sCD - Economic DevelopmentRevenue Expenditure12-Feb-2018 CUSHMAN & WAREFIELD7434149Revenue 1KESAHeavy Workshop Routine Repair1000.00Chief Executive'sCD - Economic DevelopmentRevenu   |                            |                                |                     |  |              |         |            |                              |                      |
| Chief Executive'sC0- MarketsRevenue Expenditure23-Feb-2018CSULUTIONS NORTH EAST LTD743531Revenue10201Ouayside Market3426.50Aduit and CultureSocial Services-Care SupportRevenue Expenditure14-Feb-2018CSV LOCAL VOLUNTEERING7432716Revenue11822Commisioning And Procurement14956.20Chief Executive'sNewcastle CityRevenue Expenditure22-Feb-2018CULVERDENE DAY NURSERY7443242Revenue1EEP527V CId Learning & Childcare3861.00Environment RegenerationFleet Management SystemRevenue Expenditure22-Feb-2018CUMININS ENG/INEERING LTD7441497Revenue3KES1Fleet Management System3600.00Chief Executive'sCD - Economic DevelopmentRevenue Expenditure13-Feb-2018CUSHMAN & WAKEFIELD7431410Capital Investment20-Pil2000.00Chief Executive'sD - Economic DevelopmentRevenue Expenditure12-Feb-2018CVC CAR & COMMERCIAL BODY & TRIM REPAIRS7424022Revenue1KESAHeavy Workshop Routine Repair1100.00Environment & RegenerationFleet Management SystemRevenue Expenditure22-Feb-2018CVC CAR & COMMERCIAL BODY & TRIM REPAIRS7424022Revenue1KESAHeavy Workshop Routine Repair1000.00Aduit and CultureAduit Serv FinanceRevenue Expenditure22-Feb-2018D SUMMERS PROPERTY MAINTENANCE7443201Revenue1MG70Equip& Adaptations OP220.00Aduit and CultureAduit Serv FinanceRevenue Expenditure </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |                            |                                |                     |  |              |         |            |                              |                      |
| Adult and CultureSocial Services-Care SupportRevenue Expenditure14-Feb-2018 CSV LOCAL VOLUNTEERING7432716RevenueRevenue1MR82Commissioning And Procurement14958.03Chief Executive'sNewcastle CityRevenue Expenditure22-Feb-2018 CULVERDEND AV NURSERY7443242Revenue1E201ISB PVI Nurseries14756.23Chief Executive'sNewcastle CityRevenue Expenditure22-Feb-2018 CULVERDEND AV NURSERY7443242Revenue1EF552Yr Oid Learning & Childcare3661.00Environment & RegenerationFleet Management SystemRevenue Expenditure09-Feb-2018 CULVERDEND AV NURSERY744341Revenue3KE51Fleetmater Stores Account2400.00Chief Executive'sCD - Economic DevelopmentCapital Expenditure09-Feb-2018 CUSHMAN & WAKEFIELD7431401Revenue1FP91Northumberland St Development21000.00Environment & RegenerationFleet Management SystemRevenue Expenditure12-Feb-2018 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS7424022Revenue1KESAHeavy Workshop Routine Repair1000.00Environment & RegenerationFleet Management SystemRevenue Expenditure12-Feb-2018 DV CC AR & COMMERCIAL BODY & TRIM REPAIRS7424022Revenue1KESAHeavy Workshop Routine Repair1000.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE744320Revenue1KESAHeavy Workshop Routine Repair1000.00Adult and CultureAdult Serv FinanceRevenue Expenditure </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |                            |                                |                     |  |              |         |            |                              |                      |
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| Chief Executive'sNewcastle CityRevenue Expenditure22-Feb-2018CULVERDENE DAY NURSERY7443242Revenue1E201ISB PVI Nurseries14756.23Chief Executive'sNewcastle CityRevenue Expenditure22-Feb-2018CULVERDENE DAY NURSERY7443242Revenue1EEP5217 Old Learning & Childcare3861.00Chief Executive'sCD - Economic DevelopmentCapital Expenditure09-Feb-2018CUMINS ENGINE ERING LTD744497Revenue3KES1Fleet Management System8evenue Expenditure12-Feb-2018CUSHMAN & WAKEFIELD7431401CapitalCapital Investment3500.00Chief Executive'sCD - Economic DevelopmentRevenue Expenditure13-Feb-2018CUS CMAN & WAKEFIELD7431401CapitalCAPICapital Investment21000.00Environment & RegenerationFleet Management SystemRevenue Expenditure12-Feb-2018CVC CAR & COMMERCIAL BODY & TRIM REPAIRS7424022Revenue1KESAHeavy Workshop Routine Repair1070.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018D R SUMMERS PROPERTY MAINTENANCE7443201Revenue1MG70Equipt & Adaptations OP270.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018D R SUMMERS PROPERTY MAINTENANCE7443201Revenue1MG70Equipt & Adaptations OP270.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018D R SUMMERS PROPERTY MAINTENANCE7443200Revenue1MG70Equipt   | Adult and Culture          | Social Services-Care Support   | Revenue Expenditure | 14-Feb-2018 CSV LOCAL VOLUNTEERING                 | 7432716      | Revenue | 1MR82      | Commisioning And Procurement | 14958.90             |
| Chief Executive'sNewcastle CityRevenue Expenditure22-Feb-2018 CULVERDENE DAY NURSERY744322Revenue1EEP52Yr Old Learning & Childcare3861.00Environment & RegenerationFleet Management SystemRevenue Expenditure26-Feb-2018 CULMMINS ENCINE ETINO744391Revenue3KES1Fleetmaster Stores Account2400.00Chief Executive'sCD - Economic DevelopmentCapital Expenditure09-Feb-2018 CUSHMAN & WAKEFIELD7431401Capital 2.20HCapital Investerment2500.00Environment & RegenerationFleet Management SystemRevenue Expenditure12-Feb-2018 CUSHMAN & WAKEFIELD7434149Revenue1KESAHeavy Workshop Routine Repair1604.00Environment & RegenerationFleet Management SystemRevenue Expenditure12-Feb-2018 CUC CAR & COMMERCIAL BODY & TRIM REPAIRS7424023Revenue1KESAHeavy Workshop Routine Repair1604.00Adult and CultureAdult Serv FinanceRevenue Expenditure12-Feb-2018 D CV CAR & COMMERCIAL BODY & TRIM REPAIRS7424023Revenue1KESAHeavy Workshop Routine Repair1604.00Adult and CultureAdult Serv FinanceRevenue Expenditure12-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443202Revenue1MH70Equip & Adaptations OP2800.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443198Revenue1MG70Equip & Adaptations OP270.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018 D R SUMMERS PROP   | Chief Executive's          |                                |                     |  |              |         | 1E201      |                              |                      |
| Environment & RegenerationFleet Management SystemRevenue Expenditure26-Feb-2018 CUSHIMAN & WAKEFIELD7444997RevenueSKES1Fleet master Stores Account2400.00Chief Executive'sCD - Economic DevelopmentCapital Expenditure09-Feb-2018 CUSHIMAN & WAKEFIELD7431401Capital2CAPICapital Investment3500.00Chief Executive'sCD - Economic DevelopmentRevenue Expenditure13-Feb-2018 CUS HMAN & WAKEFIELD7434149Revenue1FP91Northumberland St Development8169.00Environment & RegenerationFleet Management SystemRevenue Expenditure12-Feb-2018 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS7424022Revenue1KESAHeavy Workshop Routine Repair1604.00Environment & RegenerationFleet Management SystemRevenue Expenditure22-Feb-2018 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS7424023Revenue1KESAHeavy Workshop Routine Repair1070.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE744302Revenue1M670Equipt & Adaptations OP280.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE744319Revenue1M670Equipt & Adaptations OP270.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE744320Revenue1M670Equipt & Adaptations OP200.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb  |                            |                                |                     |  |              |         |            |                              |                      |
| Chief Executive'sCD - Economic DevelopmentCapital Expenditure09-Feb-2018 CUSHMAN & WAKEFIELD7431401Capital2CAPICapital Investment3500.00Chief Executive'sCD - Economic DevelopmentRevenue Expenditure13-Feb-2018 CUSHMAN & WAKEFIELD7431419Revenue1FP91Northumberland St Development21000.00Environment & RegenerationFleet Management SystemRevenue Expenditure12-Feb-2018 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS7424022Revenue1KESAHeavy Workshop Routine Repair1604.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018 CVC CAR & COMMERCIAL BODY & TRIM REPAIRS7424022Revenue1KESAHeavy Workshop Routine Repair1070.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443202Revenue1MF70Equip Sensory/VI/Deat/HOHSupp300.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443201Revenue1MG70Equip & Adaptations OP270.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443198Revenue1MG70Equip & Adaptations OP270.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443209Revenue1MG70Equip & Adaptations OP200.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018 D R SUMMER  |                            |                                |                     |  |              |         |            |                              |                      |
| Chief Executive'sCD - Economic DevelopmentRevenue Expenditure13-Feb-2018CUSHMAN & WAKEFIELD7434149Revenue1FP91Northumberland St Development21000.00Environment & RegenerationFleet Management SystemRevenue Expenditure12-Feb-2018CVC CAR & COMMERCIAL BODY & TRIM REPAIRS7424022RevenueHKESAHeavy Workshop Routine Repair1604.00Environment & RegenerationAdult Serv FinanceRevenue Expenditure12-Feb-2018CVC CAR & COMMERCIAL BODY & TRIM REPAIRS7424022Revenue1KESAHeavy Workshop Routine Repair1070.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018D R SUMMERS PROPERTY MAINTENANCE7443202Revenue1MG70Equip & Adaptations OP280.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018D R SUMMERS PROPERTY MAINTENANCE7443201Revenue1MG70Equip & Adaptations OP280.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018D R SUMMERS PROPERTY MAINTENANCE7443201Revenue1MG70Equip & Adaptations OP270.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018D R SUMMERS PROPERTY MAINTENANCE7443208Revenue1MG70Equip & Adaptations OP270.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018D R SUMMERS PROPERTY MAINTENANCE7443208Revenue1MG70Equip & Adaptations OP200.00Adult and CultureAd  |                            |                                |                     |  |              |         |            |                              |                      |
| Environment & Regeneration<br>Environment & Regeneration<br>Environment & Regeneration<br>Fleet Management SystemRevenue Expenditure12-Feb-2018CVC CAR & COMMERCIAL BODY & TRIM REPAIRS<br>AVE CAR & COMMERCIAL BODY & TRIM REPAIRS7424022<br>7424023RevenueIKESA<br>Heavy Workshop Routine Repair1604.00Adult and CultureAdult Serv FinanceRevenue Expenditure12-Feb-2018CVC CAR & COMMERCIAL BODY & TRIM REPAIRS<br>TA240237424023RevenueIKESAHeavy Workshop Routine Repair1070.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018D R SUMMERS PROPERTY MAINTENANCE7443201RevenueIMG70Equipt & Adaptations OP280.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018D R SUMMERS PROPERTY MAINTENANCE7443201Revenue1MG70Equipt & Adaptations OP280.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018D R SUMMERS PROPERTY MAINTENANCE7443201Revenue1MG70Equipt & Adaptations OP290.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018D R SUMMERS PROPERTY MAINTENANCE7443199Revenue1MG70Equipt & Adaptations OP200.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018D R SUMMERS PROPERTY MAINTENANCE7443198Revenue1MG70Equipt & Adaptations OP200.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018D R SUMMERS PROPERTY MAINTENANCE7443208<   |                            |                                |                     |  |              |         |            |                              |                      |
| Environment & RegenerationFleet Management SystemRevenue Expenditure12-Feb-2018CVC CAR & COMMERCIAL BODY & TRIM REPAIRS7424023RevenueHeavy Workshop Routine Repair1070.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018D R SUMMERS PROPERTY MAINTENANCE7443202Revenue1MF70Equip Sensory/Vl/Diaor/HOHSupp300.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018D R SUMMERS PROPERTY MAINTENANCE7443201Revenue1MG70Equip & Adaptations OP270.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018D R SUMMERS PROPERTY MAINTENANCE7443199Revenue1MG70Equip & Adaptations OP270.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018D R SUMMERS PROPERTY MAINTENANCE7443199Revenue1MG70Equip & Adaptations OP270.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018D R SUMMERS PROPERTY MAINTENANCE7443198Revenue1MG70Equip & Adaptations OP290.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018D R SUMMERS PROPERTY MAINTENANCE7443208Revenue1MG70Equip & Adaptations OP290.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018D R SUMMERS PROPERTY MAINTENANCE7443208Revenue1MG70Equip & Adaptations OP290.00Adult and CultureAdult Serv FinanceRevenue E  |                            |                                |                     |  |              |         |            |                              |                      |
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| Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443201RevenueIMG70Equipt & Adaptations OP280.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443201RevenueIMG70Equipt & Adaptations OP270.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE744319RevenueIMG70Equipt & Adaptations OP270.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443198RevenueIMG70Equipt & Adaptations OP430.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443198RevenueIMG70Equipt & Adaptations OP290.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443208RevenueIMG70Equipt & Adaptations OP290.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443208RevenueIMG70Equipt & Adaptations OP290.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443208RevenueIMG70Equipt & Adaptations OP300.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443208 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                            |                                |                     |  |              |         |            |                              |                      |
| Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE744320RevenueIMG70Equipt & Adaptations OP270.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443199RevenueIMG70Equipt & Adaptations OP270.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443198RevenueIMG70Equipt & Adaptations OP270.00Adult and CultureAdult Serv FinanceRevenue Expenditure06-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7427351RevenueIMG70Equipt & Adaptations OP290.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443208RevenueIMG70Equipt & Adaptations OP290.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443208RevenueIMG70Equipt & Adaptations OP310.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443205RevenueIMG70Equipt & Adaptations OP300.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443206RevenueIMG70Equipt & Adaptations OP300.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443206 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>300.00</td>  |                            |                                |                     |  |              |         |            |                              | 300.00               |
| Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE744320RevenueIMG70Equipt & Adaptations OP270.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443199RevenueIMG70Equipt & Adaptations OP270.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443198RevenueIMG70Equipt & Adaptations OP270.00Adult and CultureAdult Serv FinanceRevenue Expenditure06-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7427351RevenueIMG70Equipt & Adaptations OP290.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443208RevenueIMG70Equipt & Adaptations OP290.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443208RevenueIMG70Equipt & Adaptations OP310.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443205RevenueIMG70Equipt & Adaptations OP300.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443206RevenueIMG70Equipt & Adaptations OP300.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443206 </td <td>Adult and Culture</td> <td>Adult Serv Finance</td> <td>Revenue Expenditure</td> <td>22-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE</td> <td>7443201</td> <td>Revenue</td> <td>1MG70</td> <td>Equipt &amp; Adaptations OP</td> <td>280.00</td>  | Adult and Culture          | Adult Serv Finance             | Revenue Expenditure | 22-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE       | 7443201      | Revenue | 1MG70      | Equipt & Adaptations OP      | 280.00               |
| Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443199RevenueIMG70Equipt & Adaptations OP270.00Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443198RevenueIMG70Equipt & Adaptations OP430.00Adult and CultureAdult Serv FinanceRevenue Expenditure06-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7427351RevenueIMG70Equipt & Adaptations OP290.00Adult and CultureAdult Serv FinanceRevenue Expenditure03-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443208RevenueIMG70Equipt & Adaptations OP290.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443208RevenueIMG70Equipt & Adaptations OP310.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443205RevenueIMG70Equipt & Adaptations OP600.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443205RevenueIMG70Equipt & Adaptations OP600.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443205RevenueIMG70Equipt & Adaptations OP600.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443206<   |                            |                                |                     |  |              |         |            | Equipt & Adaptations OP      | 270.00               |
| Adult and CultureAdult Serv FinanceRevenue Expenditure22-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443198RevenueIMG70Equipt & Adaptations OP430.00Adult and CultureAdult Serv FinanceRevenue Expenditure06-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7427351RevenueIMG70Equipt & Adaptations OP290.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443205RevenueIMG70Equipt & Adaptations OP300.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443205RevenueIMG70Equipt & Adaptations OP300.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443205RevenueIMG70Equipt & Adaptations OP600.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443205RevenueIMG70Equipt & Adaptations OP600.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443205RevenueIMG70Equipt & Adaptations OP600.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443206RevenueIMG70Equipt & Adaptations OP600.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443206<   |                            |                                |                     |  |              |         |            |                              |                      |
| Adult and CultureAdult Serv FinanceRevenue Expenditure06-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7427351Revenue1MG70Equipt & Adaptations OP290.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443208Revenue1MG70Equipt & Adaptations OP310.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443208Revenue1MG70Equipt & Adaptations OP600.00Adult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE744320Revenue1MG70Equipt & Adaptations OP600.00Adult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE744320Revenue1MG70Equipt & Adaptations OP620.00   |                            |                                |                     |  |              |         |            |                              |                      |
| Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443208Revenue 1MG70Equipt & Adaptations OP310.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443205Revenue 1MG70Equipt & Adaptations OP600.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443205Revenue 1MG70Equipt & Adaptations OP600.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443206Revenue 1MG70Equipt & Adaptations OP620.00Adult serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443206Revenue 1MG70Equipt & Adaptations OP620.00   |                            |                                |                     |  |              |         |            |                              |                      |
| Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443205Revenue 1MG70Equipt & Adaptations OP600.00Adult and CultureAdult Serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443206Revenue 1MG70Equipt & Adaptations OP600.00Adult serv FinanceRevenue Expenditure23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE7443206Revenue 1MG70Equipt & Adaptations OP620.00   |                            |                                |                     |  |              |         |            |                              |                      |
| Adult and Culture     Adult Serv Finance     Revenue Expenditure     23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE     7443206     Revenue 1MG70     Equipt & Adaptations OP     620.00   |                            |                                |                     |  |              |         |            |                              |                      |
|  |                            |                                |                     |  |              |         |            |                              |                      |
| Adult and Culture Adult Serv Finance Revenue Expenditure 23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE 7443203 Revenue 1MG70 Equipt & Adaptations OP 430.00   |                            |                                |                     |  |              |         |            |                              |                      |
|  | Adult and Culture          | Adult Serv Finance             | Revenue Expenditure | 23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE       | 7443203      | Revenue | 1MG70      | Equipt & Adaptations OP      | 430.00               |

| Directorate                | Service Area              | Group Description   | Paid Date Supplier Name                      | Internal Ref |         |       | e Cost Centre Name             | Total (excludes VAT) |
|----------------------------|---------------------------|---------------------|--|--------------|---------|-------|--------------------------------|----------------------|
| Adult and Culture          | Adult Serv Finance        | Revenue Expenditure | 23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE | 7443204      | Revenue | 1MG70 | Equipt & Adaptations OP        | 290.00               |
| Adult and Culture          | Adult Serv Finance        | Revenue Expenditure | 23-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE | 7443207      |         | 1MG70 | Equipt & Adaptations OP        | 380.00               |
| Adult and Culture          | Adult Serv Finance        | Revenue Expenditure | 09-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE | 7431397      | Revenue | 1MG70 | Equipt & Adaptations OP        | 780.00               |
| Adult and Culture          | Adult Serv Finance        | Revenue Expenditure | 09-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE | 7431398      |         | 1MG70 | Equipt & Adaptations OP        | 880.00               |
| Adult and Culture          | Adult Serv Finance        | Revenue Expenditure | 05-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE | 7427312      |         | 1MG70 | Equipt & Adaptations OP        | 280.00               |
| Adult and Culture          | Adult Serv Finance        | Revenue Expenditure | 05-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE | 7427315      | Revenue | 1MG70 | Equipt & Adaptations OP        | 310.00               |
| Adult and Culture          | Adult Serv Finance        | Revenue Expenditure | 05-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE | 7427314      |         | 1MG70 | Equipt & Adaptations OP        | 570.00               |
| Adult and Culture          | Adult Serv Finance        | Revenue Expenditure | 05-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE | 7427313      |         | 1MG70 | Equipt & Adaptations OP        | 750.00               |
| Adult and Culture          | Adult Serv Finance        | Revenue Expenditure | 05-Feb-2018 D R SUMMERS PROPERTY MAINTENANCE | 7427311      |         | 1MG70 | Equipt & Adaptations OP        | 610.00               |
| Chief Executive's          | CD - Legal Services       | Capital Expenditure | 07-Feb-2018 DAC BEACHCROFT LLP               | 7429686      |         | 2CAPI | Capital Investment             | 12713.69             |
| Environment & Regeneration | Blacksmiths               | Revenue Expenditure | 01-Feb-2018 DAF TRUCKS N.V                   | 7406458      |         | 1KENB | Fleet Workshops OH             | 384.62               |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 26-Feb-2018 DALECARE LTD                     | 7445040      |         | 1MG55 | Extra Care Housing             | 1594.24              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 26-Feb-2018 DALECARE LTD                     | 7445061      |         | 1MG55 | Extra Care Housing             | 27685.73             |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 19-Feb-2018 DALECARE LTD                     | 7439164      |         | 1MG55 | Extra Care Housing             | 30066.58             |
| HRA                        | HRA Property Maint        | Revenue Expenditure | 16-Feb-2018 DALROD                           | 7426469      |         | 1HBTC | Planned Tech Maintenance       | 1200.00              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 15-Feb-2018 DAME ALLANS JUNIOR SCHOOL        | 7437067      |         | 1E201 | ISB PVI Nurseries              | 17757.99             |
| Chief Executive's          | CD - IT Mgmt & Networks   | Revenue Expenditure | 01-Feb-2018 DATASTOR                         | 7425532      |         | 1CM00 | IT Management & Admin          | 712.30               |
| Chief Executive's          | CD - IT Mgmt & Networks   | Revenue Expenditure | 15-Feb-2018 DATASTOR                         | 7436963      |         | 1CM00 | IT Management & Admin          | 497.46               |
| Chief Executive's          | CD - Legal Services       | Revenue Expenditure | 20-Feb-2018 DATASTOR                         | 7439883      |         | 1FJX1 | Legal Services                 | 1341.22              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 DAV HOMES LTD                    | 7439814      |         | 1MG10 | Nursing Care OP                | 8103.48              |
| Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 DAV HOMES LTD                    | 7439814      |         | 1MG20 | Residential Care OP            | 2204.00              |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Feb-2018 DAV HOMES LTD                    | 7439814      |         | 1MG10 | Nursing Care OP                | -1129.16             |
| Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Feb-2018 DAV HOMES LTD                    | 7439814      | Revenue | 1MG20 | Residential Care OP            | -594.64              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 13-Feb-2018 DAVID GRAY & CO                  | 7433202      | Revenue | 1MD62 | Support to LAC                 | 703.61               |
| Adult and Culture          | Adult Serv Finance        | Revenue Expenditure | 09-Feb-2018 DAVID JOHNSON TAXIS              | 7430622      | Revenue | 1MK60 | Ind Day Care LD                | 1659.00              |
| Chief Executive's          | Newcastle City            | Capital Expenditure | 02-Feb-2018 DAVID MUERS AND SON              | 7426273      | Capital | 2N101 | Capital Grants                 | 2654.78              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 22-Feb-2018 DE POEL MANAGED SERVICES         | 7439903      | Revenue | 1FJX1 | Legal Services                 | 4290.43              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 22-Feb-2018 DE POEL MANAGED SERVICES         | 7439903      | Revenue | 1KEMC | Highways                       | 2393.32              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 22-Feb-2018 DE POEL MANAGED SERVICES         | 7439903      | Revenue | 1KVWC | Minor Works Contracts          | 15735.30             |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 22-Feb-2018 DE POEL MANAGED SERVICES         | 7439903      |         | 1MR52 | Adults Admin Pool              | 3851.63              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 22-Feb-2018 DE POEL MANAGED SERVICES         | 7439903      |         | 1KR01 | Responsive Maintenance         | 24329.65             |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 22-Feb-2018 DE POEL MANAGED SERVICES         | 7439903      |         | 1MB04 | Childrens Standards Unit       | 3167.84              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 22-Feb-2018 DE POEL MANAGED SERVICES         | 7439903      |         | 1KE18 | Walbottle Recycling Centre     | 1284.53              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 22-Feb-2018 DE POEL MANAGED SERVICES         | 7439903      |         | 1KKK1 | Cleaning Direct O/H            | 344.38               |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 22-Feb-2018 DE POEL MANAGED SERVICES         | 7439903      |         | 1E462 | Castle Nursery Dunstanburgh    | 176.18               |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 22-Feb-2018 DE POEL MANAGED SERVICES         | 7439903      |         | 1E652 | Virtual School                 | 334.61               |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 22-Feb-2018 DE POEL MANAGED SERVICES         | 7439903      |         | 1MM01 | Assess & Care Management MH    | 830.81               |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 22-Feb-2018 DE POEL MANAGED SERVICES         | 7439903      |         | 1MF02 | 16+ Team                       | 1147.74              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 22-Feb-2018 DE POEL MANAGED SERVICES         | 7439903      |         | 1KEG4 | Blue Bin Recycling Scheme      | 9422.77              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 22-Feb-2018 DE POEL MANAGED SERVICES         | 7439903      |         | 1FF02 | Internal Audit                 | 536.55               |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 22-Feb-2018 DE POEL MANAGED SERVICES         | 7439903      |         | 1MB30 | Long Term Social Work Teams    | 9698.09              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 22-Feb-2018 DE POEL MANAGED SERVICES         | 7439903      |         | 1MB22 | Initial Response Service       | 2189.91              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 22-Feb-2018 DE POEL MANAGED SERVICES         | 7439903      |         | 1MG02 | Community Health & Social Care | 2214.99              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 22-Feb-2018 DE POEL MANAGED SERVICES         | 7439903      |         | 1KL6E | Parks & Heritage Trust Project | 1334.26              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 06-Feb-2018 DE POEL MANAGED SERVICES         | 7428529      |         | 1FJX1 | Legal Services                 | 3051.06              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 06-Feb-2018 DE POEL MANAGED SERVICES         | 7428529      |         | 1KVWC | Minor Works Contracts          | 1144.79              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 06-Feb-2018 DE POEL MANAGED SERVICES         | 7428529      |         | 1MR52 | Adults Admin Pool              | 2636.10              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 06-Feb-2018 DE POEL MANAGED SERVICES         | 7428529      |         | 1KR01 | Responsive Maintenance         | 11390.58             |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 06-Feb-2018 DE POEL MANAGED SERVICES         | 7428529      |         | 1MB04 | Childrens Standards Unit       | 2369.69              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 06-Feb-2018 DE POEL MANAGED SERVICES         | 7428529      |         | 1KE18 | Walbottle Recycling Centre     | 776.45               |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 06-Feb-2018 DE POEL MANAGED SERVICES         | 7428529      |         | 1KKK1 | Cleaning Direct O/H            | 311.05               |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 06-Feb-2018 DE POEL MANAGED SERVICES         | 7428529      |         | 1E465 | Castle Nursery Willow Ave      | 384.60               |
| Chief Executive's          |                           | Revenue Expenditure | 06-Feb-2018 DE POEL MANAGED SERVICES         | 7428529      |         | 1MM01 |                                |                      |
|                            | Newcastle City            |                     |  | 7428529      |         | 1KEG4 | Assess & Care Management MH    | 804.25               |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 06-Feb-2018 DE POEL MANAGED SERVICES         |              |         |       | Blue Bin Recycling Scheme      | 8852.10              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 06-Feb-2018 DE POEL MANAGED SERVICES         | 7428529      |         | 1FF02 | Internal Audit                 | 1309.42              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 06-Feb-2018 DE POEL MANAGED SERVICES         | 7428529      |         | 1MB30 | Long Term Social Work Teams    | 5687.95              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 06-Feb-2018 DE POEL MANAGED SERVICES         | 7428529      |         | 1MB22 | Initial Response Service       | 1652.83              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 06-Feb-2018 DE POEL MANAGED SERVICES         | 7428529      |         | 1MG02 | Community Health & Social Care | 2043.86              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 06-Feb-2018 DE POEL MANAGED SERVICES         | 7428529      |         | 1KL6E | Parks & Heritage Trust Project | 1148.16              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 09-Feb-2018 DE POEL MANAGED SERVICES         | 7428534      | Revenue |       | Legal Services                 | 1142.14              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 09-Feb-2018 DE POEL MANAGED SERVICES         | 7428534      | Revenue |       | Highways                       | 711.71               |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 09-Feb-2018 DE POEL MANAGED SERVICES         | 7428534      | Revenue |       | Minor Works Contracts          | 16379.39             |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 09-Feb-2018 DE POEL MANAGED SERVICES         | 7428534      | Revenue |       | Adults Admin Pool              | 6219.27              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 09-Feb-2018 DE POEL MANAGED SERVICES         | 7428534      | Revenue |       | Responsive Maintenance         | 29425.27             |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 09-Feb-2018 DE POEL MANAGED SERVICES         | 7428534      | Revenue |       | Childrens Standards Unit       | 4555.03              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 09-Feb-2018 DE POEL MANAGED SERVICES         | 7428534      | Revenue |       | Walbottle Recycling Centre     | 546.39               |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 09-Feb-2018 DE POEL MANAGED SERVICES         | 7428534      | Revenue |       | Cleaning Direct O/H            | 605.44               |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 09-Feb-2018 DE POEL MANAGED SERVICES         | 7428534      | Revenue | 1E465 | Castle Nursery Willow Ave      | 949.51               |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 09-Feb-2018 DE POEL MANAGED SERVICES         | 7428534      | Revenue | 1E464 | Castle Nursery Shieldfield     | 1334.10              |
| Chief Executive's          | Newcastle City            | Revenue Expenditure | 09-Feb-2018 DE POEL MANAGED SERVICES         | 7428534      | Revenue | 1E652 | Virtual School                 | 188.44               |
| Office Executive 3         |                           |                     | 09-Feb-2018 DE POEL MANAGED SERVICES         |              |         | 1MM01 |                                |                      |

| Directorate                            | Service Area   | Group Description                          | Paid Date Supplier Name  |                    |                    |                | e Cost Centre Name                               | Total (excludes VAT) |
|--|--|--|--|--------------------|--------------------|----------------|--|----------------------|
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 09-Feb-2018 DE POEL MANAGED SERVICES   | 7428534            | Revenue            |                | 16+ Team   | 465.30               |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 09-Feb-2018 DE POEL MANAGED SERVICES   | 7428534            | Revenue            |                | Blue Bin Recycling Scheme                        | 9632.32              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 09-Feb-2018 DE POEL MANAGED SERVICES   | 7428534            | Revenue            |                | Internal Audit                                   | 580.53               |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 09-Feb-2018 DE POEL MANAGED SERVICES   | 7428534            | Revenue            |                | Long Term Social Work Teams                      | 13395.87             |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 09-Feb-2018 DE POEL MANAGED SERVICES   | 7428534            | Revenue            |                | Initial Response Service                         | 2038.49              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 09-Feb-2018 DE POEL MANAGED SERVICES   | 7428534            | Revenue            |                | Community Health & Social Care                   | 2630.45              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 09-Feb-2018 DE POEL MANAGED SERVICES   | 7428534            | Revenue            |                | Castle Nursery Montagu                           | 205.54               |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 09-Feb-2018 DE POEL MANAGED SERVICES   | 7428534            | Revenue            |                | Parks & Heritage Trust Project                   | 1142.06              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 20-Feb-2018 DE POEL MANAGED SERVICES   | 7439901            | Revenue            |                | Legal Services                                   | 2826.10              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 20-Feb-2018 DE POEL MANAGED SERVICES   | 7439901            | Revenue            | 1KEMC          | Highways   | 2353.76              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 20-Feb-2018 DE POEL MANAGED SERVICES   | 7439901            | Revenue            |                | Banqueting Suite                                 | 872.69               |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 20-Feb-2018 DE POEL MANAGED SERVICES   | 7439901            | Revenue            |                | Minor Works Contracts                            | 15985.90             |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 20-Feb-2018 DE POEL MANAGED SERVICES   | 7439901            |                    |                | Adults Admin Pool                                | 4443.12              |
| Chief Executive's<br>Chief Executive's | Newcastle City   | Revenue Expenditure<br>Revenue Expenditure | 20-Feb-2018 DE POEL MANAGED SERVICES   | 7439901<br>7439901 | Revenue            | 1KR01<br>1MB04 | Responsive Maintenance                           | 23876.15             |
|  | Newcastle City   | •  | 20-Feb-2018 DE POEL MANAGED SERVICES   | 7439901<br>7439901 | Revenue<br>Revenue |                | Childrens Standards Unit                         | 3157.70              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 20-Feb-2018 DE POEL MANAGED SERVICES   | 7439901<br>7439901 |                    |                | Walbottle Recycling Centre                       | 1961.00              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 20-Feb-2018 DE POEL MANAGED SERVICES<br>20-Feb-2018 DE POEL MANAGED SERVICES | 7439901<br>7439901 |                    |                | Cleaning Direct O/H<br>Castle Nursery Willow Ave | 366.59               |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        |  |                    |                    |                | 3  | 288.45               |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 20-Feb-2018 DE POEL MANAGED SERVICES   | 7439901            | Revenue            |                | Virtual School                                   | 231.21               |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 20-Feb-2018 DE POEL MANAGED SERVICES   | 7439901            | Revenue            | 1MM01          | Assess & Care Management MH                      | 749.88               |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 20-Feb-2018 DE POEL MANAGED SERVICES   | 7439901            | Revenue            |                | 16+ Team   | 1147.74              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 20-Feb-2018 DE POEL MANAGED SERVICES   | 7439901            | Revenue            |                | Blue Bin Recycling Scheme                        | 8968.33              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 20-Feb-2018 DE POEL MANAGED SERVICES   | 7439901            | Revenue            |                | SB Hearing Impaired Service                      | 2897.73              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 20-Feb-2018 DE POEL MANAGED SERVICES   | 7439901            | Revenue            |                | Internal Audit                                   | 650.89               |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 20-Feb-2018 DE POEL MANAGED SERVICES   | 7439901            | Revenue            | 1MB30          | Long Term Social Work Teams                      | 11112.07             |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 20-Feb-2018 DE POEL MANAGED SERVICES   | 7439901            | Revenue            |                | Initial Response Service                         | 3401.99              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 20-Feb-2018 DE POEL MANAGED SERVICES   | 7439901            | Revenue            | 1MG02          | Community Health & Social Care                   | 2630.45              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 20-Feb-2018 DE POEL MANAGED SERVICES   | 7439901            | Revenue            | 1KL6E          | Parks & Heritage Trust Project                   | 1334.26              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 07-Feb-2018 DEAFBLIND ENABLEMENT LTD   | 7410064            |                    |                | Home Care PD                                     | 1318.36              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 07-Feb-2018 DEAFBLIND ENABLEMENT LTD   | 7410065            | Revenue            | 1MG50          | Home Care-Spot Purchased OP                      | 1240.80              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 23-Feb-2018 DEAFBLIND ENABLEMENT LTD   | 7434004            | Revenue            |                | Home Care PD                                     | 2030.40              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 23-Feb-2018 DEAFBLIND ENABLEMENT LTD   | 7434005            | Revenue            |                | Home Care-Spot Purchased OP                      | 1240.80              |
| Environment & Regeneration             | NS: Capital Works                                      | Revenue Expenditure                        | 16-Feb-2018 DEBMAT SURFACING LTD   | 7438398            | Revenue            |                | Minor Works Contracts                            | 11740.00             |
| Environment & Regeneration             | E&R Raising Participation                              | Revenue Expenditure                        | 16-Feb-2018 DECATHLON  | 7432759            |                    |                | Park Lives K                                     | 1214.19              |
| Chief Executive's                      | Newcastle City   | Capital Expenditure                        | 28-Feb-2018 DELAVAL PROPERTIES   | 7446782            | Capital            | 2N401          | Capital General                                  | 2000.00              |
| Environment & Regeneration             | E & R School Meals                                     | Revenue Expenditure                        | 06-Feb-2018 DELICE DE FRANCE PLC   | 7426513            | Revenue            | 1KFP9          | Gosforth Academy                                 | 293.99               |
| Chief Executive's                      | CD - ICT Services (Sch & Child)                        | Revenue Expenditure                        | 28-Feb-2018 DELL COMPUTER CORPORATION LTD                                    | 7446999            | Revenue            |                | ICT Services to Schools                          | 659.00               |
| Chief Executive's                      | CD - ICT Services (Sch & Child)                        | Revenue Expenditure                        | 28-Feb-2018 DELL COMPUTER CORPORATION LTD                                    | 7447000            | Revenue            |                | ICT Services to Schools                          | 659.00               |
| Chief Executive's                      | CD - IT Mgmt & Networks                                | Revenue Expenditure                        | 27-Feb-2018 DELL COMPUTER CORPORATION LTD                                    | 7445836            | Revenue            | 1CL21          | ICT Schools Managed Services                     | 705.00               |
| Chief Executive's                      | CD - IT Mgmt & Networks                                | Revenue Expenditure                        | 09-Feb-2018 DELL COMPUTER CORPORATION LTD                                    | 7431770            | Revenue            | 1E761          | SB ICT Broadband Connectivity                    | 470.00               |
| HRA                                    | HRA Planning QS  | Capital Expenditure                        | 01-Feb-2018 DELTA ELECTRICAL & MECHANICAL SERVICES                           | 7424227            | Capital            | 2HE01          | Capital Citywide                                 | 19730.05             |
| HRA                                    | HRA Planning QS  | Capital Expenditure                        | 01-Feb-2018 DELTA ELECTRICAL & MECHANICAL SERVICES                           | 7424303            | Capital            | 2HE01          | Capital Citywide                                 | 15775.84             |
| HRA                                    | HRA Planning QS  | Capital Expenditure                        | 20-Feb-2018 DELTA ELECTRICAL & MECHANICAL SERVICES                           | 7434261            | Capital            | 2HE01          | Capital Citywide                                 | 55148.68             |
| HRA                                    | HRA Planning QS  | Capital Expenditure                        | 20-Feb-2018 DELTA ELECTRICAL & MECHANICAL SERVICES                           | 7434260            | Capital            | 2HE01          | Capital Citywide                                 | 3016.26              |
| Environment & Regeneration             | CW Security Services                                   | Revenue Expenditure                        | 22-Feb-2018 DELTA ONE SECURITY SERVICES LTD                                  | 7442835            | Revenue            | 1KJ31          | Security - Manned Guards                         | 396.80               |
| Environment & Regeneration             | CW Security Services                                   | Revenue Expenditure                        | 22-Feb-2018 DELTA ONE SECURITY SERVICES LTD                                  | 7442851            | Revenue            | 1KJ31          | Security - Manned Guards                         | 396.80               |
| Environment & Regeneration             | CW Security Services                                   | Revenue Expenditure                        | 22-Feb-2018 DELTA ONE SECURITY SERVICES LTD                                  | 7442847            |                    |                | Security - Manned Guards                         | 396.80               |
| Environment & Regeneration             | CW Security Services                                   | Revenue Expenditure                        | 22-Feb-2018 DELTA ONE SECURITY SERVICES LTD                                  | 7442848            | Revenue            | 1KJ31          | Security - Manned Guards                         | 396.80               |
| Environment & Regeneration             | CW Security Services                                   | Revenue Expenditure                        | 22-Feb-2018 DELTA ONE SECURITY SERVICES LTD                                  | 7442838            | Revenue            |                | Security - Manned Guards                         | 660.00               |
| Environment & Regeneration             | CW Security Services                                   | Revenue Expenditure                        | 22-Feb-2018 DELTA ONE SECURITY SERVICES LTD                                  | 7442841            | Revenue            | 1KJ31          | Security - Manned Guards                         | 402.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 06-Feb-2018 DEMENTIA CARE PARTNERSHIP  | 7428217            | Revenue            |                | Residential Care OP                              | 11345.00             |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 13-Feb-2018 DEMENTIA CARE PARTNERSHIP  | 7433943            | Revenue            |                | Home Care-Spot Purchased OP                      | 46893.00             |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 13-Feb-2018 DEMENTIA CARE PARTNERSHIP  | 7433943            | Revenue            |                | Home Care PD                                     | 4312.00              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 13-Feb-2018 DEMENTIA CARE PARTNERSHIP  | 7433943            | Revenue            |                | Home Care MH                                     | 2156.00              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 13-Feb-2018 DEMENTIA CARE PARTNERSHIP  | 7433977            | Revenue            | 1MG50          | Home Care-Spot Purchased OP                      | 8045.95              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 13-Feb-2018 DEMENTIA CARE PARTNERSHIP  | 7433977            | Revenue            |                | Home Care PD                                     | 8409.50              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 13-Feb-2018 DEMENTIA CARE PARTNERSHIP  | 7434108            | Revenue            |                | Day Care OP                                      | 12888.96             |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 13-Feb-2018 DEMENTIA CARE PARTNERSHIP  | 7434108            | Revenue            | 1MM60          | Day Care MH                                      | 1359.04              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 06-Feb-2018 DEMENTIA CARE PARTNERSHIP  | 7428217            | Revenue            |                | Residential Care OP                              | -1788.71             |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 05-Feb-2018 DEMENTIA CARE PARTNERSHIP  | 7427192            | Revenue            | 1MG56          | Extra Care (2 Schemes)                           | 13802.00             |
| Environment & Regeneration             |  | Revenue Expenditure                        | 26-Feb-2018 DEMON DRILLERS LTD   | 7428625            | Revenue            |                | Minor Works Contracts                            | 330.00               |
| Environment & Regeneration             | NS: Capital Works                                      | Revenue Expenditure                        | 19-Feb-2018 DEMON DRILLERS LTD   | 7419348            | Revenue            |                | Minor Works Contracts                            | 1585.57              |
| HRA                                    | HRA Planning QS  | Capital Expenditure                        | 26-Feb-2018 DEMON DRILLERS LTD   | 7443170            | Capital            | 2HE01          | Capital Citywide                                 | 664.00               |
| HRA                                    | HRA Planning QS  | Revenue Expenditure                        | 19-Feb-2018 DEMON DRILLERS LTD   | 7427459            | Revenue            |                | HRA A&P Health & Safety                          | 3392.00              |
| HRA                                    | HRA Planning QS  | Revenue Expenditure                        | 19-Feb-2018 DEMON DRILLERS LTD   | 7427472            | Revenue            |                | HRA A&P Health & Safety                          | 3440.00              |
| HRA                                    | HRA Planning QS  | Revenue Expenditure                        | 19-Feb-2018 DEMON DRILLERS LTD   | 7428567            | Revenue            | 1HFHS          | HRA A&P Health & Safety                          | 1098.00              |
|  | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 DENE PARK HOUSE  | 7439791            | Revenue            | 1MG10          | Nursing Care OP                                  | 17762.59             |
| Adult and Culture                      |  |  |  |                    | _                  |                |  |                      |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 DENE PARK HOUSE  | 7439791            | Revenue            | 1MG20          | Residential Care OP                              | 12369.12             |
|  | Social Services-Carefirst<br>Social Services-Carefirst | Revenue Expenditure<br>Revenue Expenditure | 20-Feb-2018 DENE PARK HOUSE<br>20-Feb-2018 DENECROFT                         | 7439791<br>7439780 | Revenue<br>Revenue |                | Residential Care OP<br>Residential Care OP       | 12369.12<br>25005.36 |
| Adult and Culture<br>Adult and Culture |  |  |  |                    |                    | 1MG20          |  |                      |

| Directorate                | Service Area                            | Group Description                          | Paid Date Supplier Name                             | Internal Re        | f Cap/Rev | Cost Centre    | e Cost Centre Name   | Total (excludes VAT) |
|----------------------------|---|--|---|--------------------|-----------|----------------|--|----------------------|
| Adult and Culture          | Social Services-Carefirst               | Revenue Income                             | 06-Feb-2018 DENESIDE COURT CARE HOME                | 7428148            | Revenue   | 1MK20          | Residential Care LD  | -204.48              |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure                        | 01-Feb-2018 DENNIS EAGLE LTD                        | 7405955            | Revenue   | 3KES1          | Fleetmaster Stores Account                                     | 441.35               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure                        | 19-Feb-2018 DENNIS EAGLE LTD                        | 7424047            | Revenue   | 1KESA          | Heavy Workshop Routine Repair                                  | 456.99               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure                        | 02-Feb-2018 DENNIS EAGLE LTD                        | 7407880            | Revenue   | 1KESA          | Heavy Workshop Routine Repair                                  | 1387.47              |
|                            | Fleet Management System                 | Revenue Expenditure                        | 20-Feb-2018 DENNIS EAGLE LTD                        | 7425206            |           | 1KESA          | Heavy Workshop Routine Repair                                  | 456.99               |
| Children's Services        | Childrens Services Support              | Revenue Expenditure                        | 05-Feb-2018 DENTON TRAVEL                           | 7427025            |           | 1MC20          | In-House Foster Carer Costs                                    | 1600.00              |
| Children's Services        | Childrens Services Support              | Revenue Expenditure                        | 05-Feb-2018 DENTON TRAVEL                           | 7427026            | Revenue   | 1MC20          | In-House Foster Carer Costs                                    | 1650.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure                        | 01-Feb-2018 DENTON TRAVEL                           | 7425435            | Revenue   |                | Transport Special  | 40527.61             |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure                        | 15-Feb-2018 DENTON TRAVEL                           | 7436116            | Revenue   |                | Transport Special  | 37737.15             |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure                        | 09-Feb-2018 DENTON TRAVEL                           | 7431406            | Revenue   |                | Transport Special  | 40298.31             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure                        | 01-Feb-2018 DEPAUL UK                               | 7425125            |           | 1MF01          | 16+ Team (YP)  | 2391.93              |
|                            |   |  |   | 7439095            | Revenue   |                | . ,  |                      |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure                        | 27-Feb-2018 DEPENDABLE BODIES (NEWCASTLE) LTD       |                    |           |                | Fleetmaster Stores Account                                     | 287.13               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure                        | 20-Feb-2018 DERBYSHIRE COMM HEALTH SERVS NHS FT     | 7440371            | Revenue   |                | PH-Sexual Hith-STI Test/Treat                                  | 270.40               |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure                        | 28-Feb-2018 DERE STREET BARRISTERS                  | 7438133            |           | 1D527          | Licensing of HMOs  | 2050.00              |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure                        | 08-Feb-2018 DERE STREET BARRISTERS                  | 7430975            |           | 1MD68          | Legal Fees Care  | 850.00               |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure                        | 09-Feb-2018 DERE STREET BARRISTERS                  | 7430480            | Revenue   | 1MR52          | Adults Admin Pool  | 640.00               |
| Adult and Culture          | AS - Westgate AE                        | Revenue Expenditure                        | 26-Feb-2018 DERMALOGICA (UK) LTD                    | 7438301            |           |                | Westgate ASB   | 425.91               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure                        | 06-Feb-2018 DERWENT CARE HOME                       | 7428168            |           | 1MG20          | Residential Care OP  | 4357.44              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income                             | 06-Feb-2018 DERWENT CARE HOME                       | 7428168            |           | 1MG20          | Residential Care OP  | -2232.04             |
| Chief Executive's          | CD - Business Dev Centres               | Revenue Expenditure                        | 20-Feb-2018 DERWENT LIFT SERVICES LTD               | 7428628            | Revenue   | 1DE48          | i8 - Lynwood NEC   | 1013.80              |
| Children's Services        | Childrens Services Support              | Revenue Expenditure                        | 20-Feb-2018 DIAGRAMA FOUNDATION                     | 7439880            | Revenue   | 1MF12          | Adoption Interagency   | 9900.00              |
| HRA                        | HRA IT/Ngate                            | Capital Expenditure                        | 28-Feb-2018 DIGITAL UNITY GROUP LTD                 | 7434271            | Capital   | 2HE01          | Capital Citywide   | 472.94               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure                        | 13-Feb-2018 DIMENSIONS                              | 7433927            |           | 1MK50          | Supported Living LD  | 82121.16             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure                        | 13-Feb-2018 DIMENSIONS                              | 7433908            |           | 1MK50          | Supported Living LD  | 73303.49             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure                        | 13-Feb-2018 DIMENSIONS                              | 7433950            |           | 1MK51          | Home Care LD   | 1779.20              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure                        | 13-Feb-2018 DIMENSIONS                              | 7433950            | Revenue   | 1MK55          | Home Care Family/Carer LD                                      | 278.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income                             | 13-Feb-2018 DIMENSIONS                              | 7433927            |           | 1MK50          | Supported Living LD  | -1846.36             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income                             | 13-Feb-2018 DIMENSIONS                              | 7433908            |           | 1MK50          | Supported Living LD  | -1337.52             |
|                            |   |  |   |                    |           |                |  |                      |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure                        | 06-Feb-2018 DIPTON MANOR CARE HOME                  | 7428146            |           | 1MG10          | Nursing Care OP  | 2240.40              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income                             | 06-Feb-2018 DIPTON MANOR CARE HOME                  | 7428146            |           |                | Nursing Care OP  | -850.88              |
| Environment & Regeneration | E&R ERS&PP                              | Revenue Expenditure                        | 14-Feb-2018 DIRECT DICTATION SOLUTIONS LTD          | 7431518            |           | 1D521          | Hackney Carriage & Privte Hire                                 | 251.00               |
| Environment & Regeneration | Fleet Management System                 | Revenue Income                             | 26-Feb-2018 DIRECT TYRE MANAGEMENT                  | 7445002            | Revenue   |                | Fleet Services Hire office                                     | 4019.29              |
| Environment & Regeneration | Fleet Management System                 | Revenue Income                             | 07-Feb-2018 DIRECT TYRE MANAGEMENT                  | 7426406            |           | 1KESY          | Fleet Services Hire office                                     | 2429.40              |
| Environment & Regeneration | Fleet Management System                 | Revenue Income                             | 12-Feb-2018 DIRECT TYRE MANAGEMENT                  | 7432539            | Revenue   | 1KESY          | Fleet Services Hire office                                     | 4950.43              |
| Environment & Regeneration | Fleet Management System                 | Revenue Income                             | 19-Feb-2018 DIRECT TYRE MANAGEMENT                  | 7439115            | Revenue   | 1KESA          | Heavy Workshop Routine Repair                                  | 2078.85              |
| Environment & Regeneration | Fleet Management System                 | Revenue Income                             | 05-Feb-2018 DIRECT TYRE MANAGEMENT                  | 7427482            | Revenue   | 1KESY          | Fleet Services Hire office                                     | 4874.30              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure                        | 20-Feb-2018 DISABILITY NORTH PAYROLL                | 7440035            | Revenue   | 1MD66          | CWD Care Packages  | 29492.46             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure                        | 20-Feb-2018 DISABILITY NORTH PAYROLL                | 7440035            | Revenue   | 1MG40          | Direct Payments OP   | 44727.18             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure                        | 20-Feb-2018 DISABILITY NORTH PAYROLL                | 7440035            |           | 1MH40          | Direct Payments PD   | 88926.32             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure                        | 20-Feb-2018 DISABILITY NORTH PAYROLL                | 7440035            |           | 1MK40          | Direct Payments LD   | 113405.84            |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure                        | 20-Feb-2018 DISABILITY NORTH PAYROLL                | 7440035            | Revenue   | 1MM40          | Direct Payments MH   | 14431.76             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income                             | 20-Feb-2018 DISABILITY NORTH PAYROLL                | 7440035            | Revenue   |                | Direct Payments OP   | -2689.52             |
|                            |   |  |   |                    |           |                |  |                      |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income                             | 20-Feb-2018 DISABILITY NORTH PAYROLL                | 7440035            |           | 1MH40          | Direct Payments PD   | -4493.42             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income                             | 20-Feb-2018 DISABILITY NORTH PAYROLL                | 7440035            |           | 1MK40          | Direct Payments LD   | -4313.71             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income                             | 20-Feb-2018 DISABILITY NORTH PAYROLL                | 7440035            |           | 1MM40          | Direct Payments MH   | -1699.88             |
| Chief Executive's          | Newcastle City                          | Revenue Income                             | 05-Feb-2018 DISABILITY NORTH PAYROLL                | 7428671            |           | 1MH40          | Direct Payments PD   | 7000.00              |
| Chief Executive's          | CD - Registrars                         | Revenue Expenditure                        | 16-Feb-2018 DJH GROUP LTD                           | 7438616            |           | 1FA53          | Reg of Births Deaths & Margs                                   | 395.46               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure                        | 06-Feb-2018 DONWELL HOUSE                           | 7428130            | Revenue   | 1MG10          | Nursing Care OP  | 2221.96              |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure                        | 07-Feb-2018 DORMA UK LTD                            | 7424450            | Revenue   | 1V204          | Car Parking Infrastructure                                     | 710.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure                        | 20-Feb-2018 DOVECOTE                                | 7439792            | Revenue   | 1MG10          | Nursing Care OP  | 1988.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income                             | 20-Feb-2018 DOVECOTE                                | 7439792            | Revenue   | 1MG10          | Nursing Care OP  | -716.08              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure                        | 01-Feb-2018 DUMFRIES AND GALLOWAY COUNCIL           | 7425018            | Revenue   | 1MG10          | Nursing Care OP  | 2954.26              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure                        | 08-Feb-2018 DUNDEE CITY COUNCIL                     | 7420916            | Revenue   | 1MG20          | Residential Care OP  | 2668.36              |
|                            | NS: Admin & Finance                     | Revenue Expenditure                        | 14-Feb-2018 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD | 7419030            |           | 1HRA3          | Misc Feasibility Study/Survey                                  | 26144.85             |
|                            | NS: Admin & Finance                     | Revenue Expenditure                        | 26-Feb-2018 DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD | 7435445            |           | 1HRA3          | Misc Feasibility Study/Survey                                  | 15905.69             |
| Chief Executive's          | CD - Business Dev Centres               | Revenue Expenditure                        | 05-Feb-2018 DURHAM COUNTY COUNCIL                   | 7427455            |           | 1DE50          | i6- Charlotte Square NEC                                       | 12262.34             |
| Children's Services        |   |  | 05-Feb-2018 DUTY OF CARE LIMITED                    | 7427271            |           | 1MC02          | Ind Sector Placements  | 12202.34             |
|                            | Carefirst - Independant Foster payments | Revenue Expenditure                        |   |                    |           |                |  |                      |
| Chief Executive's          | CD - Legal Services                     | Revenue Expenditure                        | 12-Feb-2018 DWF LLP                                 | 7432397            | Revenue   |                | PH - Public Health Main  | 750.00               |
|                            | Highways                                | Revenue Expenditure                        | 22-Feb-2018 DYNNIQ UK LTD                           | 7442909            | Revenue   |                | Traffic Sig General O/H  | 8.25                 |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure                        | 12-Feb-2018 EAGLES COMMUNITY FOUNDATION             | 7432698            | Revenue   |                | PH -Obesity and phys activity                                  | 2736.72              |
| Children's Services        | Schools Payment Agency                  | Revenue Expenditure                        | 26-Feb-2018 EARLY YEARS & PRIMARY SERVICES LTD      | 7428667            | Revenue   | 1E865          | Cruddas Pk Childcare Trading                                   | 279.00               |
|                            | Allendale Rd                            | Revenue Expenditure                        | 06-Feb-2018 EASIBATHE                               | 7419890            | Revenue   |                | DDA  | 254.53               |
| HRA                        | HRA A/S Unit                            | Capital Expenditure                        | 01-Feb-2018 EASIBATHE                               | 7404741            | Capital   | 2HE01          | Capital Citywide   | 306.06               |
| HRA                        | HRA A/S Unit                            | Capital Expenditure                        | 01-Feb-2018 EASIBATHE                               | 7412531            | Capital   | 2HE01          | Capital Citywide   | 3252.34              |
| HRA                        | HRA A/S Unit                            | Capital Expenditure                        | 01-Feb-2018 EASIBATHE                               | 7415157            | Capital   | 2HE01          | Capital Citywide   | 2865.57              |
| HRA                        | HRA A/S Unit                            | Capital Expenditure                        | 01-Feb-2018 EASIBATHE                               | 7408362            | Capital   | 2HE01          | Capital Citywide   | 4016.48              |
| HRA                        | HRA A/S Unit                            | Capital Expenditure                        | 01-Feb-2018 EASIBATHE                               | 7413768            | Capital   | 2HE01          | Capital Citywide   | 2844.43              |
| HRA                        | HRA A/S Unit                            | Capital Expenditure                        | 15-Feb-2018 EASIBATHE                               | 7413708            | Capital   | 2HE01<br>2HE01 | Capital Citywide   | 3354.56              |
|                            | HRA A/S Unit                            | Capital Expenditure                        | 21-Feb-2018 EASIBATHE                               | 7426467<br>7431530 |           |                |  |                      |
|                            |   |  |   | (431530            | Capital   | 2HE01          | Capital Citywide   | 627.95               |
| HRA                        |   |  |   |                    |           | 11000          |  |                      |
| HRA<br>HRA<br>HRA          | HRA A/S Unit<br>HRA A/S Unit            | Revenue Expenditure<br>Revenue Expenditure | 22-Feb-2018 EASIBATHE<br>22-Feb-2018 EASIBATHE      | 7424306<br>7424376 |           | 1HRA8          | HRA - Investment Related Expe<br>HRA - Investment Related Expe | 310.58<br>310.58     |

| MAX     Unit AD     Descent Openant     2/4-6010     Color     Filter     Filter <th< th=""><th>Directorate</th><th>Service Area</th><th>Group Description</th><th>Paid Date Supplier Name</th><th>Internal Ret</th><th>Cap/Rev</th><th>Cost Centr</th><th>e Cost Centre Name</th><th>Total (excludes VAT)</th></th<>   | Directorate                | Service Area              | Group Description   | Paid Date Supplier Name                     | Internal Ret | Cap/Rev | Cost Centr | e Cost Centre Name           | Total (excludes VAT) |
|--|----------------------------|---------------------------|---------------------|---|--------------|---------|------------|------------------------------|----------------------|
| HRA     HRA     Barter     Discription     Field Strate     Field St  |                            |                           |                     |   |              |         |            |                              |                      |
| HAA     HAA blub     Roote Booking     Clin Acad Dista     Clin Acad Dista     Clin Acad Dista     Clin Acad Dista     PAC     HAA     HAA    HAA  |                            |                           |                     |   |              |         |            |                              |                      |
| HBA     HBA     Barner Dord     Differential Scaleshift     Protect     PROVE     HBA     HBA     Bittle     Protect     PROVE     HBA     HBA     Protect   |                            |                           |                     |   |              |         |            |                              |                      |
| HRA     HRA     Racine Monta     Racine Monta     Racine Monta     HRA     HRA    HRA    HRA    HRA<   |                            |                           |                     |   |              |         |            |                              |                      |
| HRA     MRA bills     Raccis Figuring     BRA/S Bills     Figuring     Figuring     Mills     Mills <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |                            |                           |                     |   |              |         |            |                              |                      |
| HAA     MAA BU BU     Revalue Episation     Distance Dista   |                            |                           |                     |   |              |         |            |                              |                      |
| HAA     PAC III (PAC III)     Pacula Figure And Pace   |                            |                           |                     |   |              |         |            |                              |                      |
| HA     Home Example     Control to Contro Contro to Control to Contro Control to Control to Contro to Con  |                            |                           |                     |   |              |         |            |                              |                      |
| Instrumer     Assure Suggestion     Assure Suggestion     Control Part Suggestion <th< td=""><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>  |                            |                           | •                   |   |              |         |            |                              |                      |
| Oliversons     Devine Logication     Bearume Expenditure     Devine Logication     P207277     Pearume XX22     Montanis     P20520       Additation     Basication     Bearume Expenditure     Devine Logication     P20520     P205200     P205200     P205200    P2   |                            |                           |                     |   |              |         |            |                              |                      |
| Chrif Lesselberg     Neuess Dyn     Revents Dynamics     Control     755/57     Persona     Notes  |                            |                           |                     |   |              |         |            |                              |                      |
| Addit of Oldre     Sous Broke-Carriel     Person Discription     776358     Person Micro     21552       Addit of Oldre     Sous Broke-Carriel  |                            |                           |                     |   |              |         |            |                              |                      |
| Adult of Culture     Sector Conce (CP)     Adult of Culture     FARINE Spectra  |                            |                           |                     |   |              |         |            |                              |                      |
| Add add Lubre     State  |                            |                           |                     |   |              |         |            |                              |                      |
| Chef Exsterber     Chef Statterber     Chef Statte   |                            |                           |                     |   |              |         |            |                              |                      |
| Chief Executive     C. Paigural & Europan Proj     Revue Exprandice     247eb-2018 CF-01U TD     7403     Revue INIS     N. Yuon Engingurant Programme     840.85       Cond Executive     C. Paigural & Europan Proj     Revue Exprandice     247eb-2018 CF-01U TD     740308     Revue INIS     N. Yuon Engingurant Programme     840.85       Cond Executive     C. Paigural & Europan Proj     Revue Exprandice     247eb-2018 CF-01U TD     740308     Revue INIS     N. Yuon Engingurant Programme     840.85       Cond Executive     C. Paigural & Europan Proj     Revue Exprandice     247eb-2018 CF-01U TD     740308     Revue INIS     N. Yuon Engingurant Programme     840.85       Cond Executive     C. P. Tagrial & Maxima     Revue Exprandice     247eb-2018 CF-01U TD     744100     Nervue Exprandice  |                            |                           |                     |   |              |         |            |                              |                      |
| Chird Exactive*     C.D. Rajonat & Europan Proj     Revents Expendite     1.24e-2018 ECHO LUTD     7.018     N. Yun & Engingment Programme     40.02       Card Exactive*     C.D. Rajonat & Europan Prog     Revents (FMI)     N. Yun & Engingment Programme     80.02       Card Exactive*     C.D. Rajonat & Europan Prog     Revents (FMI)     7.42000     Revents (FMI)     N. Yun & Engingment Programme     80.02       Card Exactive*     C.D. Rajonat & Europan Prog     Revents Expendite     2.74e-2018 ECHO ULTD     7.42000     Revents (FMI)     N. Yun & Engingment Programme     80.02       Card Exactive*     C.D. Rajonat & Europan Prog     Revents Expendite     2.74e-2018 ECHO ULTD     7.42000     Revents (FMI)     80.02       Card Exactive*     D.D. Try Mr & News Expendite     2.74e-2018 ECHO NU ULTD     7.40000     Revents (FMI)     80.00000     80.00000   |                            |                           |                     |   |              |         |            |                              |                      |
| Chef Exacutors     CD - Rejord & European Proj<br>OD - Rejord & European Proj<br>De Technick & European Proj<br>Horne Expensitive     12-62-2018 EUROPEN (LT DU<br>ADDRESS & EUROPEN Proj<br>Province / AddRess & European Proj<br>Province / AddRess & European Proj<br>Horne Expensitive     12-62-2018 EUROPEN (LT DU<br>ADDRESS & EUROPEN Proj<br>Province / AddRess & European Proj<br>Province / AddRess & European Proj<br>Horne Expensitive     12-62-2018 EUROPEN (LT DU<br>ADDRESS & EUROPEN Proj<br>Province / AddRess & European Proj<br>Horne Expensitive     12-62-2018 EUROPEN (LT DU<br>ADDRESS & EUROPEN Proj<br>Province / AddRess & European Proj<br>Horne Expensitive     12-62-2018 EUROPEN (LT DU<br>ADDRESS & EUROPEN Proj<br>Province / AddRess & European Proj<br>Province / AddRess & European Proj<br>Horne Expensitive     12-62-2018 EUROPEN (LT DU<br>ADDRESS & EUROPEN Proj<br>Province / AddRess & European Proj<br>Horne Expensitive     12-62-2018 EUROPEN (LT DU<br>ADDRESS & EUROPEN Proj<br>Province / AddRess & EUROPEN P |                            |                           |                     |   |              |         |            |                              |                      |
| Chef Lexadorés     CDRéginal & European Proj     Revent Expediture     12-62-2018 ECH-2011T0     7420231     Revent FN15     NET You Enripónez Hogamane     68345       Color Lexadorés     CDRéginal & European Proj     Revent FN15     NET You Enripónez Hogamane     68345       Enviennes Legendant     12-62-2018 ECH-2010 ECH     741000     Revent FN15     NET You Enripónez Hogamane     68345       Enviennes Legendant     12-62-2018 ECH-2010 ECH     741000     Revent FN15     NET You Enripónez Hogamane     68345       Enviennes Legendant     CDT Uryar A Network     Revent FN15     NET You Enripónez Hogamane     68345       Enviennes Legendant     CDT Uryar A Network     Revent FN15     NET You Enripónez Hogamane     68345       Enviennes Legendant     CDT Uryar A Network     Revent FN15     Network Expediture     68345       Envietnes Legendant     Revent FN15     Network Expediture     742166     Revent FN15     Network Expediture     64345       Envietnes Legendant     Revent FN15     Revent FN15     Network Expediture     74311       Envietnes Revent FN15     Revent FN15     Revent FN15     Revent FN15     Revent F   |                            |                           | •                   |   |              |         |            | .,                           |                      |
| Chef Exaturés     CD-Réginal & Europen Proj     Revents     17.6-2018 ECHOLUITD     7.42825     Revents     17.41     Num Engineme Programme     68.03       Conf Sacutórs     CD - Réginal & European Proj     Revents     17.64     Num Engineme Programme     68.03       Cier Sacutórs     CD - T Myrit & Newoits     Revents     17.64     Revents     17.64     Num Engineme Programme     62.03       Cier Sacutórs     CD - T Myrit & Newoits     Revents     17.64     Revents     17.64     Num Engineme Programme     28.63       Cier Sacutórs     CD - T Myrit & Newoits     Revents     17.64     Revents     17.65     Newoits     17.65  |                            |                           |                     |   |              |         |            |                              |                      |
| Chef Escuenterie     On Arginand & Escuenter Programme     PARAME     PARAME    PARAME     PARAME   |                            |                           |                     |   |              |         |            |                              |                      |
| Environment & Regeneration     Information     Particle Status (Process)     PARTICLE (Process) <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>   |                            |                           |                     |   |              |         |            |                              |                      |
| Chef Esocutive <sup>1</sup> Col. II Mynth Netwins     Revenue Espondturu     Q2-Feb-2018 EL LID     PH4400     Revenue Netwins     Revenue Espondturu     PH4400       Chef Esocutive <sup>1</sup> Col. II Mynth Netwins     Revenue Espondturu     Q2-Feb-2018 EL LID     PH4200     Revenue Netwins     PH4200     PH42000     PH4200     PH42000     PH4200     PH4400     PH44000     PH44000     PH44000     <   |                            |                           |                     |   |              |         |            |                              |                      |
| Chrief Excellureis     Chrole Excellureis     245-69-018 EL LD     748972     Revnaue     Chrole Machine     1288-88       Aut and Culture     Social Sinves-Cardinat     Revnaue Expendiance     067-69-2018     ELCTORIAL EFCORES     741318     Revnaue     NUCC     Restrate Cardination     485.35       Oriel Excellureis     Andela RG     Revnaue Expendiance     067-69-2018     ELCTORIAL EFCORES     741318     Revnaue     NUCE     ELCTORIAL EFCORES     741318     Revnaue     NUCE     ELCTORIAL EFCORES     741317     Revnaue Expendiance     067-69-2018     ELCTORIAL EFCORES     741317     Revnaue NUCE     ELCTORIAL EFCORES     741317     Revnaue Signaturei     7700.00     Revnaue Signaturei     7700.00     7700.00     Revnaue Signaturei     7700.00   |                            |                           |                     |   |              |         |            |                              |                      |
| Adult and Lufture     Social Sories-Cardint     Nervine Expenditure     06-F6-2018     ELON HOUSE     74.818     Nervine     M0300     Restoration Core OP     47.313       Adult and Lufture     Social Sories-Cardint     Nervine IS Regression     Nervine IS Regresin IS Regression     Nervine IS Regressi  |                            |                           |                     |   |              |         |            |                              |                      |
| Adult and Culture     Social Services-Carefrixt     Revenue Income     PAGE 308     Revenue InCome     Revenue InCome     PAGE 308     PAGE  |                            |                           |                     |   |              |         |            |                              |                      |
| Chef Exocurbe?     O.D. Electral Mag     Prevenue Expenditure     O.D. Flactoral Mag     Prevenue Expenditure     Selectral E  |                            |                           |                     |   |              |         |            |                              |                      |
| Environment & Regeneration     Allocatio Rd     Revenue Expenditure     24-Feb-2018 ELECTRIC CENTER     743707     Revenue IV/VEE     Environal Single Allocational Single Allone Works     98906.00       Environment & Regineration     Allocatio Rd     Revenue IV/VE     Electritud Single Allone Works     7750.00       Environment & Regineration     Allocatio Rd     Revenue IV/VE     Electritud Centre     7350.00       Environment & Regineration     Constructure     Revenue IV/VE     Electritud Centre     7350.00       Adlt and Culture     Social Service-Carefirst     Revenue Expenditure     0.4Feb-2018 ELLAV RESEARCH     7450.00     Ousebur Print       Adlt and Culture     Social Service-Carefirst     Revenue Expenditure     0.2Feb-2018 ELLAV RESEARCH     7450.00     Ousebur Print     0.0800.00       Adlt and Culture     Social Service-Carefirst     Revenue Expenditure     0.2Feb-2018 ELLAW RESEARCH     7450.00     Revenue IM/0.00     Revenue IM/0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>  |                            |                           |                     |   |              |         |            |                              |                      |
| Environment & Regiseration     Alleration Rd     Revenue     IVVEE     Electical Stand Alone Works     77200       Environment & Regiseration     Allonda Rd     Revenue     IVVEE     Electical Stand Alone Works     77200       Environment & Regiseration     Allonda Rd     Revenue     IVVEE     Electical Stand Alone Works     77200       Environment & Regiseration     Allonda Rd     Revenue     IVVEE     Electical Stand Alone Works     77200       Aduit and Culture     Scala Services-Carefirst     Revenue     IVVEE     Capital IVVEE  | Chief Executive's          |                           |                     | 09-Feb-2018 ELECTORAL REFORM SERVICES       |              |         |            | Electoral Registration Unit  | 680.65               |
| Environmet & Regeneration     Alternation Rd     Revenue Expenditure     21-68-2018     ELCTRIC CENTER     7420743     Revenue     KVEE     Eloctrical Stand Alone Works     770.00       Environmet & Regeneration     Chystochs Ranges     Revenue Expenditure     02-68-2018     ELCTRIC CENTER     744033     Revenue     KLMM     Obasbum Park     331.45       Adut and Culture     Social Services-Centerist     Revenue Expenditure     02-68-2018     ELLA MCCAMBRIDGE     743074     Revenue     MIG20     Residential Care OP     89441.22       Adut and Culture     Social Services-Centerist     Revenue Expenditure     20-68-2018     ELLA MCCAMBRIDGE     743074     Revenue     MIG20     Residential Care OP     89441.22       Adut and Culture     Social Services-Centerist     Revenue Income     20-68-2018     ELLA MCCAMBRIDGE     743074     Revenue     MIG20     Residential Care OP     4201.22       Adut and Culture     Social Services-Centerist     Revenue Income     04-68-2018     ELMA MCM     7430760     Revenue     ELMA MCM     7430760     Revenue     ELMA ELMA MCM     7430706     Revenue     ELMA ELMA MCMM MIG  | Environment & Regeneration | Allendale Rd              | Revenue Expenditure | 26-Feb-2018 ELECTRIC CENTER                 | 7443658      | Revenue | 1KVEE      | Electrical Stand Alone Works | 8896.76              |
| Environmet & Regineration     Merulae Rd     Revenue Expenditure     20-Ph-2018 ELECTRC CENTRE     7440218     Revenue     IVEE     Electrical Stand Acone Works     730365.7       Environmet & Regineration     Transport Development     Capital Expenditure     06-Fa-2018 ELIX GRACIOUS ITD     740338     Capital     20-Ph  | Environment & Regeneration | Allendale Rd              | Revenue Expenditure | 23-Feb-2018 ELECTRIC CENTER                 | 7437073      | Revenue | 1KVEE      | Electrical Stand Alone Works | 4750.00              |
| Environmet & Regimeration     Option/Site Rangem     Objective Standing     Revenue Standing     Victor     7428357     Revenue No.     Victor     2381.65       Autil and Culture     Social Services-Carefinit     Revenue Expenditure     257-65-2018 ELLA MCCAMBRIDGE     743978     Revenue N.     NUC30     Revenue N. <td>Environment &amp; Regeneration</td> <td>Allendale Rd</td> <td>Revenue Expenditure</td> <td>21-Feb-2018 ELECTRIC CENTER</td> <td>7429743</td> <td>Revenue</td> <td>1KVEE</td> <td>Electrical Stand Alone Works</td> <td>750.00</td>   | Environment & Regeneration | Allendale Rd              | Revenue Expenditure | 21-Feb-2018 ELECTRIC CENTER                 | 7429743      | Revenue | 1KVEE      | Electrical Stand Alone Works | 750.00               |
| Environment & Regimerantin     Tamaport Davisignment     Capital Exponentine     740308     Capital Machimeter     Capital Investment     820.00       Adult and Culture     Social Services-Carefinit     Revenue Expenditure     2074-62.018 ELLA MCCAMBRIDGE     743974     Revenue M1010     Nationa Culture     5084     741974     Revenue M1020     7421.81       Adult and Culture     Social Services-Carefinit     Revenue Expenditure     2274-62.018 ELLA MCCAMBRIDGE     743974     Revenue M1020     Residential Care OP     7421.83       Adult and Culture     Social Services-Carefinit     Revenue Expenditure     2274-62.018 ELM ABANK     742805     Revenue M1020     Residential Care OP     4260.02       Adult and Culture     Social Services-Carefinit     Revenue Expenditure     054-62.018 ELM ABENK     742008     Revenue     1802.00     4200.02       Adult and Culture     Social Services-Carefinit     Revenue Expenditure     054-62.018 ELM/ELD MURSRY     742008     Revenue     1802.00     4200.00     4200.00     4200.00     4200.00     4201.00     4201.00     4201.00     4201.00     4201.00     4201.00     4201.00     4201.00     4200  | Environment & Regeneration | Allendale Rd              | Revenue Expenditure | 20-Feb-2018 ELECTRIC CENTER                 | 7440218      | Revenue | 1KVEE      | Electrical Stand Alone Works | 79036.57             |
| Adult and Culture     Social Services-Carefinit     Revenue     Montany Care OP     30942       Adult and Culture     Social Services-Carefinit     Revenue Expenditure     2014-2018 ELLA MICCAMBRIDGE     743978     Revenue     MuC2     Residential Care OP     39941.22       Adult and Culture     Social Services-Carefinit     Revenue Expenditure     2014-2018 ELLA MICCAMBRIDGE     743978     Revenue     MuC2     Residential Care OP     49343.22       Adult and Culture     Social Services-Carefinit     Revenue Expenditure     014-52018 ELM MICCAMBRIDGE     743978     Revenue     MuC2     Residential Care OP     4944.32       Adult and Culture     Social Services-Carefinit     Revenue Expenditure     154-56-2018 ELM/HILDNESRY     7439768     Revenue     15201     4200.00     44  | Environment & Regeneration | Cityworks Rangers         | Revenue Expenditure | 06-Feb-2018 ELIZA GRACIOUS LTD              | 7428357      | Revenue | 1KL6M      | Ouseburn Park                | 331.45               |
| Adult and Culture     Social Services-Carefinit     Revenue     Montany Care OP     30942       Adult and Culture     Social Services-Carefinit     Revenue Expenditure     2014-2018 ELLA MICCAMBRIDGE     743978     Revenue     MuC2     Residential Care OP     39941.22       Adult and Culture     Social Services-Carefinit     Revenue Expenditure     2014-2018 ELLA MICCAMBRIDGE     743978     Revenue     MuC2     Residential Care OP     49343.22       Adult and Culture     Social Services-Carefinit     Revenue Expenditure     014-52018 ELM MICCAMBRIDGE     743978     Revenue     MuC2     Residential Care OP     4944.32       Adult and Culture     Social Services-Carefinit     Revenue Expenditure     154-56-2018 ELM/HILDNESRY     7439768     Revenue     15201     4200.00     44  | Environment & Regeneration | Transport Development     | Capital Expenditure | 08-Feb-2018 ELJAY RESEARCH                  | 7430380      | Capital | 2CAPI      | Capital Investment           | 2950.00              |
| Adult and Culture     Social Services-Carefirst     Revenue income     2/Feb-2018     LLAM CCAMBRIDGE     7439784     Revenue income     MH-20     Residential Care OP     0.00       Adult and Culture     Social Services-Carefirst     Revenue income     0/Feb-2018     LLAM MCCAMBRIDGE     7439764     Revenue income     0/Feb-2018     LLAM MCCAMBRIDGE     7439764     Revenue income     0/Feb-2018     LLAM MCCAMBRIDGE     7439764     Revenue income     0/Feb-2018     LLM MCCAMBRIDGE     7439764     Revenue income     0/Feb-2018     LLM MCCAMBRIDGE     7439764     Revenue income     Revenue income     0/Feb-2018     LLM MCCAMBRIDGE     7439764     Revenue income     Care DP     -162313       Adult and Culture     Social Services-Carefirst     Revenue Expenditure     0/Feb-2018     ELPM LODGE     742910     Revenue Information Minitoria     440000     4400000     4400000     4400000   | Adult and Culture          | Social Services-Carefirst | Revenue Expenditure |   | 7439784      | Revenue | 1MG10      | Nursing Care OP              | 3064.22              |
| Adult and Culture     Social Services-Carefirit     Revenue Expenditure     0.5-Fe-2018     ELM ANCK AMERICACE     743260     Revenue     Mod20     Residential Care OP     0.00       Adult and Culture     Social Services-Carefirit     Revenue Expenditure     65-Fe-2018     ELM BANK     743260     Revenue     MG20     Residential Care OP     -658.13       Onlef Executive's     Nexestle Cly     Revenue Expenditure     15-Fe-2018     ELM FELD NURSERY     743706     Revenue     FED     277 OL Learning & Childcare     4420.00       Adult and Culture     Social Services-Carefist     Revenue Expenditure     05-Fe-2018     ELM FLD DUCES     742816     Revenue     Micro     Micro     160.00     4420.00       Adult and Culture     Social Services-Carefist     Revenue Expenditure     05-Fe-2018     ELW NCK     LIFEWAYS     742810     Revenue     Micro     Micro     Micro     Micro     Micro     Audu and Culture     Social Services-Carefist     Revenue Expenditure     05-Fe-2018     ELW NCK     LIFEWAYS     742810     Revenue     Micro     Micro     Micro     Micro     Micro  | Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 ELLA MCCAMBRIDGE                | 7439784      | Revenue | 1MG20      | Residential Care OP          | 85941.22             |
| Adult and Culture     Social Services-Carefirst     Revenue Income     06-Feb-2018 ELM BANK     7428200     Revenue InCo     64628.13       Chief Executive's     Nevcastle City     Revenue Expenditure     15-Feb-2018 ELM FILLD NURSERY     7437069     Revenue     16201     ISB PVI Nurseries     36203.04       Chief Executive's     Nevcastle City     Revenue Expenditure     15-Feb-2018 ELM/FILLD NURSERY     7437069     Revenue     11207     Ustantian City     36203.04       Adult and Culture     Social Services-Carefirst     Revenue Expenditure     06-Feb-2018 ELSWICK LIFEWAYS     7428169     Revenue     1MC30     Residential Care MH     4400.00       Adult and Culture     Social Services-Carefirst     Revenue Expenditure     06-Feb-2018 ELSWICK LIFEWAYS     7428169     Revenue     1MC30     Residential Care OP     0502.08       Adult and Culture     Social Services-Carefirst     Revenue Expenditure     06-Feb-2018 ELSWICK NLIFEWAYS     7428169     Revenue     1MC10     Nursing Care D     0502.08       Adult and Culture     Social Services-Carefirst     Revenue Expenditure     06-Feb-2018 ELSWICK NDC LIFEWAYS     7428169     Revenue     1MK10   | Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 ELLA MCCAMBRIDGE                | 7439784      | Revenue | 1MH20      | Residential Care PD          | 7421.83              |
| Adult and Culture     Social Services-Carefirst     Revenue Expenditure     15-F6b-2018 ELM/RELD NURSERY     7428200     Revenue Expenditure     15-F6b-2018 ELM/RELD NURSERY     7437068     Revenue     EXPENDITURE     7437088     Revenue     EXPENDITURE     7437088     Revenue     EXPENDITURE     7437088     Revenue     EXPENDITURE     7437088  | Adult and Culture          | Social Services-Carefirst | Revenue Income      | 20-Feb-2018 ELLA MCCAMBRIDGE                | 7439784      | Revenue | 1MG20      | Residential Care OP          | 0.00                 |
| Adult and Culture     Social Services-Carefirst     Revenue Expenditure     15-F6b-2018 ELM/RELD NURSERY     7428200     Revenue Expenditure     15-F6b-2018 ELM/RELD NURSERY     7437068     Revenue     EXPENDITURE     7437088     Revenue     EXPENDITURE     7437088     Revenue     EXPENDITURE     7437088     Revenue     EXPENDITURE     7437088  | Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 06-Feb-2018 ELM BANK                        | 7428206      | Revenue | 1MG20      | Residential Care OP          | 2645.28              |
| Chiel Escutivés     Nexcasté Ciý     Revnue Expenditure     15-fe-2018 EL/MEREL NURSERY     743008     Revnue     IEEP5     2Y. Old Laming & Childare     420.00       Adult and Culture     Social Services-Carefirst     Revnue Expenditure     06-fe-2018 EL/WICK LIEEWAYS     742819     Revnue     IMG10     Nursing Care OP     106/808.00       Adult and Culture     Social Services-Carefirst     Revnue Expenditure     06-fe-2018 EL/WICK LIEEWAYS     742819     Revnue     IMG10     Nursing Care OP     0230.26       Adult and Culture     Social Services-Carefirst     Revnue Expenditure     06-fe-2018 EL/WICK LIEEWAYS     742819     Revnue     IMH10     Nursing Care DD     04/849.36       Adult and Culture     Social Services-Carefirst     Revnue Expenditure     06-fe-2018 EL/WICK NDC LIEEWAYS     742919     Revnue     IMH10     Nursing Care DD     04/469.36       Adult and Culture     Social Services-Carefirst     Revnue Expenditure     06-fe-2018 EL/WICK NDC LIEEWAYS     742919     Revnue     IMH10     Nursing Care DD     04/420.20       Adult and Culture     Social Services-Carefirst     Revnue Expenditure     06-fe-2018 EL/WICK NDC LIEEWAYS     742919<  | Adult and Culture          | Social Services-Carefirst |                     | 06-Feb-2018 ELM BANK                        |              | Revenue | 1MG20      | Residential Care OP          | -1628.13             |
| Chiel Escutivés     Nexcasté Ciý     Revnue Expenditure     15-fe-2018 EL/MEREL NURSERY     743008     Revnue     IEEP5     2Y. Old Laming & Childare     420.00       Adult and Culture     Social Services-Carefirst     Revnue Expenditure     06-fe-2018 EL/WICK LIEEWAYS     742819     Revnue     IMG10     Nursing Care OP     106/808.00       Adult and Culture     Social Services-Carefirst     Revnue Expenditure     06-fe-2018 EL/WICK LIEEWAYS     742819     Revnue     IMG10     Nursing Care OP     0230.26       Adult and Culture     Social Services-Carefirst     Revnue Expenditure     06-fe-2018 EL/WICK LIEEWAYS     742819     Revnue     IMH10     Nursing Care DD     04/849.36       Adult and Culture     Social Services-Carefirst     Revnue Expenditure     06-fe-2018 EL/WICK NDC LIEEWAYS     742919     Revnue     IMH10     Nursing Care DD     04/469.36       Adult and Culture     Social Services-Carefirst     Revnue Expenditure     06-fe-2018 EL/WICK NDC LIEEWAYS     742919     Revnue     IMH10     Nursing Care DD     04/420.20       Adult and Culture     Social Services-Carefirst     Revnue Expenditure     06-fe-2018 EL/WICK NDC LIEEWAYS     742919<  | Chief Executive's          | Newcastle City            | Revenue Expenditure | 15-Feb-2018 ELMFIELD NURSERY                | 7437069      | Revenue | 1E201      | ISB PVI Nurseries            | 36209.04             |
| Adult and Culture     Social Services-Carefirist     Revenue Expenditure     067-be2018 ELPHA LODGE     7428 190     Revenue     MM20     Residential Care PH     10686.40       Adult and Culture     Social Services-Carefirist     Revenue Expenditure     067-be2018 ELSWICK LIFEWAYS     7428 190     Revenue     MM20     Residential Care PH     1233.24       Adult and Culture     Social Services-Carefirist     Revenue Expenditure     067-be2018 ELSWICK LIFEWAYS     7428 190     Revenue     MM10     Nursing Care DP     9502.08       Adult and Culture     Social Services-Carefirist     Revenue Expenditure     067-be2018 ELSWICK NDC LIFEWAYS     7428 191     Revenue     MM10     Nursing Care DP     4468.98       Adult and Culture     Social Services-Carefirist     Revenue Expenditure     067-be2018 ELSWICK NDC LIFEWAYS     7428 191     Revenue     MM10     Nursing Care DP     4465.96       Adult and Culture     Social Services-Carefirist     Revenue Expenditure     067-be2018 ELSWICK NDC LIFEWAYS     7428 191     Revenue     MM10     Nursing Care DP     4402.00       Adult and Culture     Social Services-Carefirist     Revenue Expenditure     157-be2018 ELSWICK NDC LI   | Chief Executive's          | Newcastle City            | Revenue Expenditure | 15-Feb-2018 ELMFIELD NURSERY                | 7437069      | Revenue | 1EEP5      | 2Yr Old Learning & Childcare | 429.00               |
| Adult and Culture     Social Services-Carefirist     Revenue Expenditure     06-Feb-2018 ELSWICK LIFEWAYS     742810     Revenue     IMG20     Restoration CoP     10888-0       Adult and Culture     Social Services-Carefirist     Revenue Expenditure     06-Feb-2018 ELSWICK LIFEWAYS     7428100     Revenue     IMH10     Nursing Care PD     9502.08       Adult and Culture     Social Services-Carefirist     Revenue Expenditure     06-Feb-2018 ELSWICK LIFEWAYS     7428100     Revenue     IMH10     Nursing Care PD     9502.08       Adult and Culture     Social Services-Carefirist     Revenue Expenditure     06-Feb-2018 ELSWICK NDC LIFEWAYS     7428101     Revenue     IMH10     Nursing Care PD     4489.38       Adult and Culture     Social Services-Carefirist     Revenue Expenditure     06-Feb-2018 ELSWICK NDC LIFEWAYS     7428101     Revenue     IMH10     Nursing Care PD     4489.38       Adult and Culture     Social Services-Carefirist     Revenue Expenditure     06-Feb-2018 ELSWICK NDC LIFEWAYS     7428101     Revenue     IMH10     Nursing Care PD     4420.80       Adult and Culture     Social Services-Carefirist     Revenue Expenditure     06-Feb-2018 ELSWICK NDC  | Adult and Culture          |                           |                     | 06-Feb-2018 ELPHA LODGE                     | 7428194      | Revenue | 1MM20      |                              | 4400.00              |
| Adult an Culture     Social Services-Carefirst     Revenue Expenditure     0.6-Feb-2018     ELSWICK LIFEWAYS     7428190     Revenue     IMId     Nursing Care DP     2932.64       Adult an Culture     Social Services-Carefirst     Revenue Expenditure     0.6-Feb-2018     ELSWICK LIFEWAYS     7428190     Revenue     IMId     Nursing Care D     2952.04       Adult and Culture     Social Services-Carefirst     Revenue Expenditure     0.6-Feb-2018     ELSWICK NDC LIFEWAYS     7428191     Revenue     IMId     Nursing Care D     4483.65       Adult and Culture     Social Services-Carefirst     Revenue Expenditure     0.6-Feb-2018     ELSWICK NDC LIFEWAYS     7428191     Revenue     IMId     Nursing Care D     4483.65       Adult and Culture     Social Services-Carefirst     Revenue Expenditure     0.6-Feb-2018     ELSWICK NDC LIFEWAYS     7428191     Revenue     IMId     Nursing Care D     -402.60       Adult and Culture     Social Services-Carefirst     Revenue Expenditure     1.5-Feb-2018     ELSWICK NDC LIFEWAYS     7428191     Revenue     IMId     Nursing Care D     -402.60       Adult and Culture     Social Serv   |                            |                           |                     |   |              |         |            |                              |                      |
| Adult and Culture     Social Sarvices-Careffrist     Revenue Expenditure     06-Feb-2018 ELSWICK LIFEWAYS     7428190     Revenue     MH10     Nursing Care PD     9502.08       Adult and Culture     Social Sarvices-Careffrist     Revenue Expenditure     06-Feb-2018 ELSWICK NDC LIFEWAYS     7428191     Revenue     MG10     Nursing Care PD     44803.6       Adult and Culture     Social Sarvices-Careffrist     Revenue Expenditure     06-Feb-2018 ELSWICK NDC LIFEWAYS     7428191     Revenue     MM10     Nursing Care PD     14855.64       Adult and Culture     Social Sarvices-Careffrist     Revenue Expenditure     06-Feb-2018 ELSWICK NDC LIFEWAYS     7428191     Revenue     MM10     Nursing Care PD     4402.08       Adult and Culture     Social Sarvices-Careffrist     Revenue Expenditure     06-Feb-2018 ELSWICK NDC LIFEWAYS     7428191     Revenue     MM10     Nursing Care PD     402.08       Adult and Culture     Social Sarvices-Careffrist     Revenue Expenditure     06-Feb-2018 ELSWICK NDC LIFEWAYS     7428191     Revenue     11470     1470.20     402.08       Adult and Culture     Social Sarvices-Careffrist     Revenue Expenditure     06-Feb-2018 ELSWICK NDC LIFEW   |                            |                           |                     |   |              |         |            |                              |                      |
| Adult and Culture     Social Services-Carefirst     Revenue Expenditure     06-Feb-2018 ELSWICK UFEWAYS     7428101     Revenue     1MI:10     Nursing Care LD     2475.64       Adult and Culture     Social Services-Carefirst     Revenue Expenditure     06-Feb-2018 ELSWICK NDC LIFEWAYS     7428101     Revenue     1MI:10     Nursing Care DP     44693.64       Adult and Culture     Social Services-Carefirst     Revenue Expenditure     06-Feb-2018 ELSWICK NDC LIFEWAYS     7428101     Revenue     1MI:10     Nursing Care DP     44693.64       Adult and Culture     Social Services-Carefirst     Revenue Expenditure     06-Feb-2018 ELSWICK NDC LIFEWAYS     7428101     Revenue     1MI:10     Nursing Care DP     4422.08       Adult and Culture     Social Services-Carefirst     Revenue Expenditure     06-Feb-2018 ELSWICK NDC LIFEWAYS     7428101     Revenue     1MI:10     Nursing Care DP     4420.08       Adult and Culture     Social Services-Carefirst     Revenue Expenditure     06-Feb-2018 ELSWICK NDC LIFEWAYS     7428101     Revenue     1MI:10     Nursing Care DP     4420.08       Child reservices'     Revenue Expenditure     16-Feb-2018 ELSWICK NDC LIFEWAYS     7428101<   | Adult and Culture          | Social Services-Carefirst |                     |   |              |         |            |                              |                      |
| Adult and Culture     Social Services-Carefirst     Revenue Expenditure     06-Feb-2018 ELSWICK NDC LIFEWAYS     7428191     Revenue     Min10     Nursing Care PD     4489.36       Adult and Culture     Social Services-Carefirst     Revenue Expenditure     06-Feb-2018 ELSWICK NDC LIFEWAYS     7428191     Revenue     Min10     Nursing Care PD     4495.6       Adult and Culture     Social Services-Carefirst     Revenue Expenditure     06-Feb-2018 ELSWICK NDC LIFEWAYS     7428191     Revenue     Min10     Nursing Care PD     4402.60       Adult and Culture     Social Services-Carefirst     Revenue Income     06-Feb-2018 ELSWICK NDC LIFEWAYS     7428191     Revenue     Min10     Nursing Care PD     -402.60       Adult and Culture     Social Services-Carefirst     Revenue Expenditure     15-Feb-2018 ELTEWAYS     7428191     Revenue     Min10     Nursing Care PD     -402.60       Adult and Sultures     Social Services-Carefirst     Revenue Expenditure     15-Feb-2018 ELTEWAYS     7428191     Revenue     Min10     Nursing Care PD     -402.60       Adult and Sultures     Social Services-Carefirst     Revenue Expenditure     15-Feb-2018 ENFTP     7428191 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                            |                           |                     |   |              |         |            |                              |                      |
| Adult and Culture     Social Services-Carefirst     Revenue Expenditure     06-Feb-2018 ELSWICK NDC LIFEWAYS     7428101     Revenue     1MH10     Nursing Care D     14459.64       Adult and Culture     Social Services-Carefirst     Revenue Expenditure     06-Feb-2018 ELSWICK NDC LIFEWAYS     7428101     Revenue     1MK10     Nursing Care D     4175.16       Adult and Culture     Social Services-Carefirst     Revenue Income     06-Feb-2018 ELSWICK NDC LIFEWAYS     7428101     Revenue     1MH10     Nursing Care D     4402.80       Adult and Culture     Social Services-Carefirst     Revenue Income     06-Feb-2018 ELSWICK NDC LIFEWAYS     7428101     Revenue     1MH10     Nursing Care D     4402.80       Adult and Culture     Social Services-Carefirst     Revenue Expenditure     15-Feb-2018 ELSWICK NDC LIFEWAYS     7428101     Revenue     1MH10     Nursing Care D     4402.80       Child Executive's     Newcastle City     Revenue Expenditure     15-Feb-2018 ELSWICK NDC LIFEWAYS     7428101     Revenue     1KM10     Nursing Care D     4402.80       Child Executive's     Newcastle City     Revenue Expenditure     15-Feb-2018 ELSWICK NDC LIFEWAYS     74280  |                            |                           |                     |   |              |         |            |                              |                      |
| Adult and CultureSocial Services-CarefirstRevenue Expenditure06-Feb-2018 ELSWICK NDC LIFEWAYS7428191Revenue1MK10Nursing Care LD4175.16Adult and CultureSocial Services-CarefirstRevenue Income06-Feb-2018 ELSWICK NDC LIFEWAYS7428191Revenue1MH10Nursing Care MH3942.08Adult and CultureSocial Services-CarefirstRevenue Income06-Feb-2018 ELSWICK NDC LIFEWAYS7428191Revenue1MH10Nursing Care MH402.60Adult and CultureSocial Services-CarefirstRevenue Expenditure15-Feb-2018 ELSWICK NDC LIFEWAYS7428191Revenue1MH10Nursing Care MH621.28Children's ServicesEduc Cowgate S/StartRevenue Expenditure14-Feb-2018 ELSWICK NDC LIFEWAYS7428191Revenue1MH10Nursing Care MH621.28Children's ServicesNexosate CityRevenue Expenditure14-Feb-2018 EMLTP VDE NATION743530Revenue1EXVICMinor Works Contracts6206.00Environment & RegenerationNS: Capital WorksRevenue Expenditure21-Feb-2018 ENCE/O CON GROUP742689Revenue1KWCMinor Works Contracts8200.00Environment & RegenerationEAR Fairer HousingRevenue Expenditure19-Feb-2018 ENCE/O CON CITE/UNITED742699Revenue1HDTGTenant Involvement Network2929.88Environment & RegenerationEAR Fairer HousingCapital Expenditure19-Feb-2018 ENGE PROPERTY SERVICES LIMITED742809Capital Zinti2401.00Environment & RegenerationEAR Faire  |                            |                           |                     |   |              |         |            |                              |                      |
| Adult and CultureSocial Services-CarefirstRevenue Expenditure06Feb-2018ELSWICK NDC LIFEWAYS7428191Revenue1MM10Nursing Care MH3942.08Adult and CultureSocial Services-CarefirstRevenue Income06Feb-2018ELSWICK NDC LIFEWAYS7428191Revenue1MM10Nursing Care MH402.60Adult and CultureSocial Services-CarefirstRevenue Expenditure15Feb-2018ELSWICK NDC LIFEWAYS7428191Revenue1MM10Nursing Care MH671.20Child Fescutive'sNewcastle CityRevenue Expenditure15Feb-2018ELSWICK NDC LIFEWAYS7428191Revenue1EEK1Community Family Hub - Central651.50Child Executive'sNewcastle CityRevenue Expenditure14Feb-2018EMTEP ONE NATION7435830Revenue1EEK2Virol Versico Contracts2067.00Environment & RegenerationNS: Capital Works Cenar E/CRevenue Expenditure14Feb-2018ENEV ON GROUP7426582Revenue1HW30Byter207.00Environment & RegenerationEAR Fairer HousingRevenue Expenditure14Feb-2018ENEV ON GROUP7426598Revenue1HDTGTenant Involvement Network292.96Environment & RegenerationEAR Fairer HousingRevenue Expenditure14Feb-2018ENEV ON GROUP7426598Revenue1HDTGTenant Involvement Network292.96Environment & RegenerationEAR Fairer HousingCapital Expenditure14Feb-2018ENEV ON GROUP7428365Capital21101Capital Grant   |                            |                           |                     |   |              |         |            |                              |                      |
| Adult and CultureSocial Services-CarefirstRevenue Income06-Feb-2018 ELSWICK NDC LIFEWAYS7428191Revenue1MM10Nursing Care PD402 60Children's ServicesEduc Cowgate S/StartRevenue Income06-Feb-2018 EMICY SWETMAN LTD7431674Revenue1EEK1Community Family Hub - Central501 50Children's ServicesHowcastle CityRevenue Expenditure15-Feb-2018 EMICY SWETMAN LTD7431674Revenue1EEK1Community Family Hub - Central501 50Chief Executive'sNewcastle CityRevenue Expenditure14-Feb-2018 EMICP ONE NATION743530Revenue1EEP5277 Col Leaming & Childcare543 47.07Environment & RegenerationKegenerationCityworks Clean E/CRevenue Expenditure14-Feb-2018 ENCON GROUP7426582Revenue1KW03Byker800.00Environment & RegenerationE&R Fairer HousingRevenue Expenditure19-Feb-2018 ENCON GROUP7426582Revenue1KW03Byker207.00Environment & RegenerationE&R Fairer HousingCapital Expenditure19-Feb-2018 ENGE PROPERTY SERVICES LIMITED7431535Revenue1H010Capital Grants297.06.00Environment & RegenerationE&R Fairer HousingCapital Expenditure19-Feb-2018 ENGE PROPERTY SERVICES LIMITED7431635Capital21101Capital Grants297.06.00Environment & RegenerationE&R Fairer HousingCapital Expenditure19-Feb-2018 ENGE PROPERTY SERVICES LIMITED7431635Capital21101Capital Grants207.07.8<  |                            |                           |                     |   |              |         |            |                              |                      |
| Adult and CultureSocial Services-CarefirstRevenue Income06-Feb-2018ELSWICK NDC LIFEWAYS7428101RevenueNutroinCare MH-62128Children's ServicesEduc Cowgate S/StartRevenue Expenditure15-Feb-2018EMILY SWEETMAN LTD7431674Revenue1EEK1Community Family Hub - Central5543.27Chief Executive'sNewcastle CityRevenue Expenditure14-Feb-2018EMITEP ONE NATION7435830Revenue1EEV521 Vol Learning & Childcare2670.00Environment & RegenerationNS: Capital WorksRevenue Expenditure14-Feb-2018ENCON GROUP7436688Revenue1KW03Byker2100.00Environment & RegenerationSK Pairer HousingRevenue Expenditure27-Feb-2018ENCON GROUP7436688Revenue1KW03Byker2100.00Environment & RegenerationE&R Fairer HousingRevenue Expenditure27-Feb-2018ENCIE PROPERTY SERVICES LIMITED7436598Revenue1W10Capital Grants2920.60Environment & RegenerationE&R Fairer HousingCapital Expenditure17-Feb-2018ENGIE PROPERTY SERVICES LIMITED7428369Capital2N101Capital Grants459.15Environment & RegenerationE&R Fairer HousingCapital Expenditure17-Feb-2018ENGIE PROPERTY SERVICES LIMITED7428365Capital2N101Capital Grants4720.78Environment & RegenerationE&R Fairer HousingCapital Expenditure12-Feb-2018ENGIE PROPERTY SERVICES LIMITED7428365Capital <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |                            |                           |                     |   |              |         |            |                              |                      |
| Children's ServicesEduc Cowgate S/StartRevenue Expenditure15-Feb-2018EMILY SWEETMAN LTD7431674Revenue1EEK1Community Family Hub - Central501.60Chief Executive'sNewcastle CityRevenue Expenditure14-Feb-2018EMTEP ONE NATION7435830Revenue1E201ISB PV Invarenies501.60Chief Executive'sNewcastle CityRevenue Expenditure21-Feb-2018EMTEP ONE NATION7435830Revenue1E201ISB PV Invarenies501.60Environment & RegenerationNS: Capital WorksRevenue Expenditure21-Feb-2018ENCON GROUP7426582Revenue1KWCMinor Works Contracts850.00Environment & RegenerationEAR Fairer HousingRevenue Expenditure16-Feb-2018ENCO7436583Revenue1HDTGTenant Involvement Network292.96Environment & RegenerationEAR Fairer HousingRevenue Expenditure19-Feb-2018ENGIE PROPERTY SERVICES LIMITED7431535Revenue1HDTGTenant Involvement Network292.96Environment & RegenerationE&R Fairer HousingCapital Expenditure19-Feb-2018ENGIE PROPERTY SERVICES LIMITED742806Capital2110Capital Grants270.90Environment & RegenerationE&R Fairer HousingCapital Expenditure19-Feb-2018ENGIE PROPERTY SERVICES LIMITED742836Capital2110Capital Grants470.73Environment & RegenerationE&R Fairer HousingCapital Expenditure19-Feb-2018ENGIE PROPERTY SERVICES LIMITED742836 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                            |                           |                     |   |              |         |            |                              |                      |
| Chief Executive'sNewcastle CityRevenue Expenditure14-Feb-2018 EMTEP ONE NATION7438830Revenue1E201ISB PVI Nurseries5434.27Chief Executive'sNs: Capital WorksRevenue Expenditure14-Feb-2018 EMTEP ONE NATION7438830Revenue1EEP52Yr Old Learning & Childcare2067.00Environment & RegenerationOttyworks Clean E/CRevenue Expenditure12-Feb-2018 ENCON GROUP743668Revenue1KW03Minor Works Contracts880.00Environment & RegenerationE&R Fairer HousingRevenue Expenditure12-Feb-2018 ENCON CROUP743669Revenue1KW03Byker2010.00Environment & RegenerationE&R Fairer HousingRevenue Expenditure19-Feb-2018 ENGOE FOR ACTION LTD743636Revenue1V030Development Management2700.00Environment & RegenerationE&R Fairer HousingCapital Expenditure13-Feb-2018 ENGIE PROPERTY SERVICES LIMITED743153Revenue1V010Capital Grants4509.41Environment & RegenerationE&R Fairer HousingCapital Expenditure13-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7428366Capital2V101Capital Grants4720.78Environment & RegenerationE&R Fairer HousingCapital Expenditure12-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7428365Capital2V101Capital Grants4720.78Environment & RegenerationE&R Fairer HousingCapital Expenditure12-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7428365Capital2V101Capital Grants4720.78 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                            |                           |                     |   |              |         |            |                              |                      |
| Chief Executive'sNewcastle CivRevenue Expenditure14-Feb-2018 EMTEP ONE NATION7435830Revenue1EEP52Yr Old Learning & Childcare2067.00Environment & RegenerationNS: Capital WorksRevenue Expenditure21-Feb-2018 ENCON GROUP742682Revenue1KWCMinor Works Contracts850.00Environment & RegenerationE&R Fairer HousingRevenue Expenditure16-Feb-2018 ENCON GROUP743698Revenue1KWCMinor Works Contracts820.00Environment & RegenerationE&R Fairer HousingRevenue Expenditure27-Feb-2018 ENGAGE FOR ACTION LTD7442609Revenue1HDTGTenant Involvement Network2929.68Environment & RegenerationE&R Fairer HousingCapital Expenditure19-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7428.369Capital2N101Capital Grants7400.00Environment & RegenerationE&R Fairer HousingCapital Expenditure19-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7428.365Capital2N101Capital Grants7400.00Environment & RegenerationE&R Fairer HousingCapital Expenditure19-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7428.365Capital2N101Capital Grants4720.78Environment & RegenerationE&R Fairer HousingCapital Expenditure19-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7428.62Capital2N101Capital Grants4720.78Environment & RegenerationE&R Fairer HousingCapital Expenditure19-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7428.62Capital2N101<  |                            |                           |                     |   |              |         |            |                              |                      |
| Environment & RegenerationNS: Capital WorksRevenue Expenditure21-Feb-2018ENCON GROUP7426582Revenue1KVWCMinor Works Contracts850.00Environment & RegenerationCityworks Clean E/CRevenue Expenditure16-Feb-2018ENCOV7436698Revenue1KW03Byker2100.00Environment & RegenerationE&R Fairer HousingRevenue Expenditure27-Feb-2018ENGGE FOR ACTION LTD7442609Revenue1W03Byker2029.68Environment & RegenerationE&R Pore/enpment MngmtRevenue Expenditure19-Feb-2018ENGE PROPERTY SERVICES LIMITED743153Revenue1W03Development Management2029.68Environment & RegenerationE&R Fairer HousingCapital Expenditure07-Feb-2018ENGE PROPERTY SERVICES LIMITED7428364Capital2N101Capital Grants459.05Environment & RegenerationE&R Fairer HousingCapital Expenditure12-Feb-2018ENGIE PROPERTY SERVICES LIMITED7428365Capital2N101Capital Grants4720.78Environment & RegenerationE&R Fairer HousingCapital Expenditure12-Feb-2018ENGIE PROPERTY SERVICES LIMITED7428365Capital2N101Capital Grants4720.78Environment & RegenerationE&R Fairer HousingCapital Expenditure12-Feb-2018ENGIE PROPERTY SERVICES LIMITED7428365Capital2N101Capital Grants4720.78Environment & RegenerationE&R Fairer HousingCapital Expenditure12-Feb-2018ENGIE PROPERTY SERVICES LIMITED   |                            |                           |                     |   |              |         |            |                              |                      |
| Environment & RegenerationCityworks Clean E/CRevenue Expenditure16-Feb-2018 ENEVO7436698Revenue1KW03Byker2100.00Environment & RegenerationE&R Fairer HousingRevenue Expenditure27-Feb-2018 ENGGE FOR ACTION LTD7442609Revenue1HDTGTenant Involvement Network2292.68Environment & RegenerationE&R Fairer HousingCapital Expenditure19-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7431535Revenue1V010Capital Grants4750.75Environment & RegenerationE&R Fairer HousingCapital Expenditure13-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7428366Capital2N101Capital Grants5609.41Environment & RegenerationE&R Fairer HousingCapital Expenditure12-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7428365Capital2N101Capital Grants4720.78Environment & RegenerationE&R Fairer HousingCapital Expenditure12-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7428365Capital2N101Capital Grants4720.78Environment & RegenerationE&R Fairer HousingCapital Expenditure12-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7428362Capital2N101Capital Grants4720.78Environment & RegenerationE&R Fairer HousingCapital Expenditure12-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7428362Capital2N101Capital Grants473.97Environment & RegenerationE&R Fairer HousingCapital Expenditure12-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7428362Capital2N   |                            |                           |                     |   |              |         |            |                              |                      |
| Environment & RegenerationEx R Fairer HousingRevenue Expenditure27-Eb-2018ENGAGE FOR ACTION LTD7442609Revenue1HDTGTenant Involvement Network2929.68Environment & RegenerationEx R Development MingmtRevenue Expenditure19-Eb-2018ENGIE PROPERTY SERVICES LIMITED7431533Revenue1V030Development Management2700.00Environment & RegenerationE& R Fairer HousingCapital Expenditure07-Eb-2018ENGIE PROPERTY SERVICES LIMITED7428369Capital2N101Capital Grants4509.15Environment & RegenerationE& R Fairer HousingCapital Expenditure12-Eb-2018ENGIE PROPERTY SERVICES LIMITED7428365Capital2N101Capital Grants4720.78Environment & RegenerationE& R Fairer HousingCapital Expenditure12-Eb-2018ENGIE PROPERTY SERVICES LIMITED7428365Capital2N101Capital Grants4720.78Environment & RegenerationE& R Fairer HousingCapital Expenditure12-Eb-2018ENGIE PROPERTY SERVICES LIMITED7428362Capital2N101Capital Grants4720.78Environment & RegenerationE& R Fairer HousingCapital Expenditure12-Eb-2018ENGIE PROPERTY SERVICES LIMITED7428365Capital2N101Capital Grants4720.78Environment & RegenerationE& R Fairer HousingCapital Expenditure12-Eb-2018ENGIE PROPERTY SERVICES LIMITED7428365Capital2N101Capital Grants473.39Environment & RegenerationE& Rairer HousingCapi   |                            |                           |                     |   |              |         |            |                              |                      |
| Environment & RegenerationE&R Development MingmtRevenue Expenditure19-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7431535Revenue1V030Development Management2700.00Environment & RegenerationE&R Fairer HousingCapital Expenditure07-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7428369Capital2N101Capital Grants4159.15Environment & RegenerationE&R Fairer HousingCapital Expenditure13-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7428364Capital2N101Capital Grants5609.41Environment & RegenerationE&R Fairer HousingCapital Expenditure12-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7428365Capital2N101Capital Grants4720.78Environment & RegenerationE&R Fairer HousingCapital Expenditure12-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7428362Capital2N101Capital Grants4720.78Environment & RegenerationE&R Fairer HousingCapital Expenditure12-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7428362Capital2N101Capital Grants473.39Environment & RegenerationE&R Fairer HousingCapital Expenditure19-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7428362Capital2N101Capital Grants4503.59Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7445635Capital2N101Capital Grants3478.21Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018 ENGIE PROPERTY SERVICES LIMIT  |                            | - ,                       |                     |   |              |         |            |                              |                      |
| Environment & RegenerationE&R Fairer HousingCapital Expenditure07-Feb-2018ENGIE PROPERTY SERVICES LIMITED7428369Capital2N101Capital Grants4159.15Environment & RegenerationE&R Fairer HousingCapital Expenditure13-Feb-2018ENGIE PROPERTY SERVICES LIMITED7428364Capital2N101Capital Grants6609.41Environment & RegenerationE&R Fairer HousingCapital Expenditure12-Feb-2018ENGIE PROPERTY SERVICES LIMITED7428365Capital2N101Capital Grants620.21Environment & RegenerationE&R Fairer HousingCapital Expenditure12-Feb-2018ENGIE PROPERTY SERVICES LIMITED7430828Capital2N101Capital Grants4273.39Environment & RegenerationE&R Fairer HousingCapital Expenditure15-Feb-2018ENGIE PROPERTY SERVICES LIMITED743632Capital2N101Capital Grants4273.39Environment & RegenerationE&R Fairer HousingCapital Expenditure15-Feb-2018ENGIE PROPERTY SERVICES LIMITED743633Capital2N101Capital Grants4503.59Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018ENGIE PROPERTY SERVICES LIMITED7445635Capital2N101Capital Grants368.21Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018ENGIE PROPERTY SERVICES LIMITED7445635Capital2N101Capital Grants368.21Environment & RegenerationE&R Fairer HousingCapital Expenditure </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                            |                           |                     |   |              |         |            |                              |                      |
| Environment & RegenerationE&R Fairer HousingCapital Expenditure13-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7428364Capital2N101Capital Grants5609.41Environment & RegenerationE&R Fairer HousingCapital Expenditure12-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7428365Capital2N101Capital Grants4720.78Environment & RegenerationE&R Fairer HousingCapital Expenditure12-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7428362Capital2N101Capital Grants4720.78Environment & RegenerationE&R Fairer HousingCapital Expenditure12-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7428362Capital2N101Capital Grants4723.39Environment & RegenerationE&R Fairer HousingCapital Expenditure19-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7428362Capital2N101Capital Grants4503.59Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7445635Capital2N101Capital Grants4503.59Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7445635Capital2N101Capital Grants3382.21Environment & RegenerationE&R Fairer HousingCapital Expenditure28-Feb-2018 ENGIE PROPERTY SERVICES LIMITED744594Capital2N101Capital Grants3382.21Environment & RegenerationE&R Fairer HousingCapital Expenditure28-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7   |                            |                           |                     |   |              |         |            |                              |                      |
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| Environment & RegenerationE&R Fairer HousingCapital Expenditure12-Feb-2018ENGIE PROPERTY SERVICES LIMITED7430828Capital2N101Capital Grants4273.39Environment & RegenerationE&R Fairer HousingCapital Expenditure15-Feb-2018ENGIE PROPERTY SERVICES LIMITED7428362Capital2N101Capital Grants3478.97Environment & RegenerationE&R Fairer HousingCapital Expenditure19-Feb-2018ENGIE PROPERTY SERVICES LIMITED743633Capital2N101Capital Grants3478.97Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018ENGIE PROPERTY SERVICES LIMITED743633Capital2N101Capital Grants3382.21Environment & RegenerationE&R Fairer HousingCapital Expenditure28-Feb-2018ENGIE PROPERTY SERVICES LIMITED7445635Capital2N101Capital Grants3382.21Environment & RegenerationE&R Fairer HousingCapital Expenditure28-Feb-2018ENGIE PROPERTY SERVICES LIMITED7445635Capital2N101Capital Grants3474.24Environment & RegenerationE&R Fairer HousingCapital Expenditure28-Feb-2018ENGIE PROPERTY SERVICES LIMITED7435442Capital2N101Capital Grants3474.24Environment & RegenerationE&R Fairer HousingCapital Expenditure28-Feb-2018ENGIE PROPERTY SERVICES LIMITED7435442Capital2N101Capital Grants3474.24Environment & RegenerationE&R Fairer HousingCapital Expenditur   |                            |                           |                     |   |              |         |            |                              |                      |
| Environment & RegenerationE&R Fairer HousingCapital Expenditure15-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7428362Capital2N101Capital Grants3478.97Environment & RegenerationE&R Fairer HousingCapital Expenditure19-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7431633Capital2N101Capital Grants4503.59Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7445635Capital2N101Capital Grants3382.21Environment & RegenerationE&R Fairer HousingCapital Expenditure28-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7445635Capital2N101Capital Grants3382.21Environment & RegenerationE&R Fairer HousingCapital Expenditure28-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7445294Capital2N101Capital Grants3478.97Environment & RegenerationE&R Fairer HousingCapital Expenditure28-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7445294Capital2N101Capital Grants3478.97Environment & RegenerationE&R Fairer HousingCapital Expenditure23-Feb-2018 ENGIE PROPERTY SERVICES LIMITED743542Capital2N101Capital Grants3478.97Environment & RegenerationE&R Fairer HousingCapital Expenditure23-Feb-2018 ENGIE PROPERTY SERVICES LIMITED743542Capital2N101Capital Grants3478.97Environment & RegenerationE&R Fairer HousingCapital Expenditure23-Feb-2018 ENGIE PROPERTY SERVICES LIMITED74   |                            |                           |                     |   |              |         |            |                              |                      |
| Environment & RegenerationE&R Fairer HousingCapital Expenditure19-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7431633Capital2N101Capital Grants4503.59Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7445635Capital2N101Capital Grants3382.21Environment & RegenerationE&R Fairer HousingCapital Expenditure28-Feb-2018 ENGIE PROPERTY SERVICES LIMITED744503Capital2N101Capital Grants3412.42Environment & RegenerationE&R Fairer HousingCapital Expenditure16-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7435442Capital2N101Capital Grants6121.43Environment & RegenerationE&R Fairer HousingCapital Expenditure23-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7435409Capital2N101Capital Grants6124.33Environment & RegenerationE&R Fairer HousingCapital Expenditure23-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7435409Capital2N101Capital Grants6142.43Environment & RegenerationE&R Fairer HousingCapital Expenditure23-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7435409Capital2N101Capital Grants6345.26  |                            |                           |                     |   |              |         |            |                              |                      |
| Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7445635Capital2N101Capital Grants3382.21Environment & RegenerationE&R Fairer HousingCapital Expenditure28-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7442594Capital2N101Capital Grants3382.21Environment & RegenerationE&R Fairer HousingCapital Expenditure28-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7442594Capital2N101Capital Grants4174.24Environment & RegenerationE&R Fairer HousingCapital Expenditure16-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7435442Capital2N101Capital Grants6121.43Environment & RegenerationE&R Fairer HousingCapital Expenditure23-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7435409Capital2N101Capital Grants6345.26   |                            |                           |                     |   |              |         |            |                              |                      |
| Environment & RegenerationE&R Fairer HousingCapital Expenditure28-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7442594Capital2N101Capital Grants4174.24Environment & RegenerationCapital Expenditure16-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7435442Capital2N101Capital Grants6121.43Environment & RegenerationCapital Expenditure23-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7435409Capital2N101Capital Grants6121.43Environment & RegenerationCapital Expenditure23-Feb-2018 ENGIE PROPERTY SERVICES LIMITED7435409Capital2N101Capital Grants6345.26   |                            |                           |                     |   |              |         |            |                              |                      |
| Environment & RegenerationE&R Fairer HousingCapital Expenditure16-Feb-2018ENGIE PROPERTY SERVICES LIMITED7435442Capital2N101Capital Grants6121.43Environment & RegenerationE&R Fairer HousingCapital Expenditure23-Feb-2018ENGIE PROPERTY SERVICES LIMITED7435409Capital2N101Capital Grants6345.26Gapital ExpenditureCapital Expenditure23-Feb-2018ENGIE PROPERTY SERVICES LIMITED7435409Capital2N101Capital Grants6345.26   |                            |                           |                     |   |              |         |            |                              |                      |
| Environment & Regeneration E&R Fairer Housing Capital Expenditure 23-Feb-2018 ENGIE PROPERTY SERVICES LIMITED 7435409 Capital 2N101 Capital Grants 6345.26   |                            |                           |                     |   |              |         |            |                              |                      |
|  |                            |                           |                     |   |              |         |            |                              |                      |
| Environment & Regeneration E&R Fairer Housing Capital Expenditure 08-Feb-2018 ENGLE PROPERTY SERVICES LIMITED 7428368 Capital 2N101 Capital Grants 4491.97   |                            |                           |                     |   |              |         |            |                              |                      |
|  | Environment & Regeneration | E&R Fairer Housing        | Capital Expenditure | U8-FeD-2018 ENGIE PROPERTY SERVICES LIMITED | 7428368      | Capital | 2N101      | Capital Grants               | 4491.97              |

| Directorate  | Service Area                                       | Group Description                          | Paid Date Supplier Name  | Internal Ret       | Can/Rev | Cost Centr     | e Cost Centre Name                                       | Total (excludes VAT) |
|--|--|--|--|--------------------|---------|----------------|--|----------------------|
| Environment & Regeneration                               | E&R Fairer Housing                                 | Capital Expenditure                        | 05-Feb-2018 ENGIE PROPERTY SERVICES LIMITED                                  | 7422787            | Capital | 2N101          | Capital Grants   | 1363.37              |
| Environment & Regeneration                               | E&R Fairer Housing                                 | Capital Expenditure                        | 05-Feb-2018 ENGIE PROPERTY SERVICES LIMITED                                  | 7426642            | Capital | 2N101          | Capital Grants   | 5718.72              |
| Environment & Regeneration                               | E&R Fairer Housing                                 | Capital Expenditure                        | 28-Feb-2018 ENGIE REGENERATION LIMITED                                       | 7441635            | Capital | 2WW01          | Adult And Culture Capital                                | 150051.14            |
| HRA  | HRA Planning QS                                    | Capital Expenditure                        | 06-Feb-2018 ENGIE REGENERATION LIMITED                                       | 7426373            | Capital | 2HE01          | Capital Citywide   | 57545.12             |
| HRA  | HRA Planning QS                                    | Capital Expenditure                        | 12-Feb-2018 ENGIE REGENERATION LIMITED                                       | 7432766            | Capital | 2HE01          | Capital Citywide   | 165084.59            |
| HRA  | HRA Planning QS                                    | Capital Expenditure                        | 15-Feb-2018 ENGIE REGENERATION LIMITED                                       | 7426370            | Capital | 2HE01          | Capital Citywide   | 2464.47              |
| HRA  | HRA Planning QS                                    | Capital Expenditure                        | 02-Feb-2018 ENGLE REGENERATION LIMITED                                       | 7426483            | Capital | 2HE01          | Capital Citywide   | 43100.35             |
| HRA  | HRA Planning QS                                    | Capital Expenditure                        | 09-Feb-2018 ENGIE REGENERATION LIMITED                                       | 7431951            | Capital | 2HE01          | Capital Citywide   | 64213.83             |
| HRA  | HRA Planning QS                                    | Capital Expenditure                        | 05-Feb-2018 ENGIE REGENERATION LIMITED                                       | 7426374            | Capital | 2HE01          | Capital Citywide   | 168541.63            |
| Adult and Culture  | Social Services-Care Support                       | Revenue Expenditure                        | 15-Feb-2018 ENTERPRISE 5 HOUSING ASSOCIATION                                 | 7436865            |         | 1MX50          | Crisis Response Block Gross                              | 17702.11             |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 26-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7444973            | Revenue | 1KESY          | Fleet Services Hire office                               | 642.13               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 26-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7444975            |         | 1KESY          | Fleet Services Hire office                               | 482.67               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 26-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7444979            | Revenue |                | Fleet Services Hire office                               | 591.42               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 15-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7418026            | Revenue | 1KESY          | Fleet Services Hire office                               | 502.86               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 19-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7418027            | Revenue | 1KESY          | Fleet Services Hire office                               | 268.42               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 27-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7444974            | Revenue | 1KESY          | Fleet Services Hire office                               | 344.88               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7434328            | Revenue | 1KESY          | Fleet Services Hire office                               | 496.00               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7434330            | Revenue | 1KESY          | Fleet Services Hire office                               | 260.40               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7444785            | Revenue | 1KESY          | Fleet Services Hire office                               | 642.12               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7431558            | Revenue | 1KESY          | Fleet Services Hire office                               | 487.01               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7444786            |         | 1KESY          | Fleet Services Hire office                               | 482.67               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7431556            |         | 1KESY          | Fleet Services Hire office                               | 260.40               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7431559            |         | 1KESY          | Fleet Services Hire office                               | 487.01               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7434339            |         | 1KESY          | Fleet Services Hire office                               | 754.08               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7434347            | Revenue | 1KESY          | Fleet Services Hire office                               | 630.00               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7434334            | Revenue | 1KESY          | Fleet Services Hire office                               | 1395.00              |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7434357            | Revenue |                | Fleet Services Hire office                               | 1395.00              |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7434322            | Revenue |                | Fleet Services Hire office                               | 465.00               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7434332            |         | 1KESY          | Fleet Services Hire office                               | 491.35               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7445508            |         | 1KESY          | Fleet Services Hire office                               | 344.88               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7434356            |         | 1KESY          | Fleet Services Hire office                               | 1395.00              |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7434335            | Revenue |                | Fleet Services Hire office                               | 465.00               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7434326            | Revenue |                | Fleet Services Hire office                               | 283.34               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7434333            |         | 1KESY          | Fleet Services Hire office                               | 260.40               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7434324            |         | 1KESY          | Fleet Services Hire office                               | 260.40               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7434329            | Revenue | 1KESY          | Fleet Services Hire office                               | 465.00               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7431560            |         | 1KESY          | Fleet Services Hire office                               | 330.00               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7444788            |         | 1KESY<br>1KESY | Fleet Services Hire office                               | 690.00<br>460.35     |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 ENTERPRISE RENT-A-CAR UK<br>28-Feb-2018 ENTERPRISE RENT-A-CAR UK | 7434327<br>7431557 |         | 1KEST          | Fleet Services Hire office<br>Fleet Services Hire office | 260.40               |
| Environment & Regeneration<br>Environment & Regeneration | Fleet Management System<br>Fleet Management System | Revenue Expenditure<br>Revenue Expenditure | 28-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7431337            |         | 1KESY          | Fleet Services Hire office                               | 260.40               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7434323            | Revenue |                | Fleet Services Hire office                               | 260.40               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7434323            |         | 1KESY          | Fleet Services Hire office                               | 460.35               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7434325            |         | 1KESY          | Fleet Services Hire office                               | 597.68               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7444787            |         | 1KESY          | Fleet Services Hire office                               | 331.84               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 ENTERPRISE RENT-A-CAR UK   | 7434337            |         | 1KESY          | Fleet Services Hire office                               | 331.70               |
| HRA  | HRA Property Maint                                 | Revenue Expenditure                        | 26-Feb-2018 ENVIROBLAST  | 7428571            |         | 1HBTC          | Planned Tech Maintenance                                 | 950.00               |
| HRA  | HRA Property Maint                                 | Revenue Expenditure                        | 12-Feb-2018 ENVIROBLAST  | 7424277            |         | 1HBTC          | Planned Tech Maintenance                                 | 1350.00              |
| HRA  | HRA Property Maint                                 | Revenue Expenditure                        | 15-Feb-2018 ENVIROBLAST  | 7424276            |         | 1HBTC          | Planned Tech Maintenance                                 | 1880.00              |
| HRA  | HRA Property Maint                                 | Revenue Expenditure                        | 19-Feb-2018 ENVIROBLAST  | 7424316            |         | 1HBTC          | Planned Tech Maintenance                                 | 885.00               |
| HRA  | HRA Property Maint                                 | Revenue Expenditure                        | 19-Feb-2018 ENVIROBLAST  | 7425109            | Revenue | 1HBTC          | Planned Tech Maintenance                                 | 3150.00              |
| HRA  | HRA Property Maint                                 | Revenue Expenditure                        | 19-Feb-2018 ENVIROBLAST  | 7424317            |         | 1HBTC          | Planned Tech Maintenance                                 | 2350.00              |
| HRA  | HRA Property Maint                                 | Revenue Expenditure                        | 02-Feb-2018 ENVIROBLAST  | 7407056            |         | 1HBTC          | Planned Tech Maintenance                                 | 850.00               |
| HRA  | HRA Property Maint                                 | Revenue Expenditure                        | 09-Feb-2018 ENVIROBLAST  | 7419256            |         | 1HBTC          | Planned Tech Maintenance                                 | 3650.00              |
| Chief Executive's  | Newcastle City                                     | Capital Expenditure                        | 22-Feb-2018 ENVIROCENTRE LTD   | 7442097            | Capital | 2CAPI          | Capital Investment                                       | 9881.98              |
| Chief Executive's  | Newcastle City                                     | Capital Expenditure                        | 19-Feb-2018 ENVIROCENTRE LTD   | 7439204            | Capital | 2CAPI          | Capital Investment                                       | 1022.50              |
| Chief Executive's  | Newcastle City                                     | Capital Expenditure                        | 21-Feb-2018 ENVIROCENTRE LTD   | 7441254            | Capital | 2CAPI          | Capital Investment                                       | 1022.50              |
| HRA  | HRA Property Maint                                 | Revenue Expenditure                        | 22-Feb-2018 ENVIROVENT LTD   | 7428438            |         | 1HBTC          | Planned Tech Maintenance                                 | 1562.37              |
| HRA  | HRA Property Maint                                 | Revenue Expenditure                        | 13-Feb-2018 ENVIROVENT LTD   | 7419251            |         | 1HBTC          | Planned Tech Maintenance                                 | 786.93               |
| HRA  | HRA Property Maint                                 | Revenue Expenditure                        | 12-Feb-2018 ENVIROVENT LTD   | 7431754            | Revenue | 1HBTC          | Planned Tech Maintenance                                 | 1861.60              |
| HRA  | HRA Property Maint                                 | Revenue Expenditure                        | 27-Feb-2018 ENVIROVENT LTD   | 7432017            | Revenue | 1HBTC          | Planned Tech Maintenance                                 | 1077.07              |
| HRA  | HRA Property Maint                                 | Revenue Expenditure                        | 27-Feb-2018 ENVIROVENT LTD   | 7430728            | Revenue |                | Planned Tech Maintenance                                 | 1193.93              |
| HRA  | HRA Property Maint                                 | Revenue Expenditure                        | 02-Feb-2018 ENVIROVENT LTD   | 7412538            | Revenue | 1HBTC          | Planned Tech Maintenance                                 | 1206.97              |
| Adult and Culture  | Social Services-Carefirst                          | Revenue Expenditure                        | 06-Feb-2018 EOTHEN HOMES LTD   | 7428222            | Revenue |                | Residential Care OP                                      | 15746.08             |
| Adult and Culture  | Social Services-Carefirst                          | Revenue Expenditure                        | 06-Feb-2018 EOTHEN HOMES LTD   | 7428221            | Revenue | 1MG20          | Residential Care OP                                      | 2100.20              |
| Adult and Culture  | Social Services-Carefirst                          | Revenue Expenditure                        | 06-Feb-2018 EOTHEN HOMES LTD   | 7428186            | Revenue | 1MG20          | Residential Care OP                                      | 2154.56              |
| Adult and Culture  | Social Services-Carefirst                          | Revenue Income                             | 06-Feb-2018 EOTHEN HOMES LTD   | 7428221            | Revenue | 1MG20          | Residential Care OP                                      | -608.40              |
| Adult and Culture  | Social Services-Carefirst                          | Revenue Income                             | 06-Feb-2018 EOTHEN HOMES LTD   | 7428186            | Revenue | 1MG20          | Residential Care OP                                      | -815.00              |
| Adult and Culture  | Social Services-Carefirst                          | Revenue Expenditure                        | 13-Feb-2018 EQUAL PARTNERSHIPS LTD   | 7433933            | Revenue |                | Supported Living LD                                      | 8449.04              |
| Adult and Culture  | Social Services-Carefirst                          | Revenue Expenditure                        | 13-Feb-2018 EQUAL PARTNERSHIPS LTD   | 7433933            | Revenue |                | Home Care LD   | 168.00               |
| Adult and Culture  | Social Services-Carefirst                          | Revenue Income                             | 13-Feb-2018 EQUAL PARTNERSHIPS LTD   | 7433933            | Revenue | 1MK50          | Supported Living LD                                      | -192.84              |
|  |  |  |  |                    |         |                |  |                      |

| Directorate                                     | Service Area                            | Group Description                          | Paid Date Supplier Name  | Internal Ref       | Cap/Rev            | Cost Centr | e Cost Centre Name                  | Total (excludes VAT) |
|---|---|--|--|--------------------|--------------------|------------|-------------------------------------|----------------------|
| Chief Executive's                               | Accountancy                             | Revenue Expenditure                        | 07-Feb-2018 ERNST & YOUNG  | 7429405            | Revenue            | 1FE06      | External Audit Costs                | 40456.00             |
| Chief Executive's                               | Accountancy                             | Revenue Expenditure                        | 07-Feb-2018 ERNST & YOUNG  | 7429411            | Revenue            | 1FE06      | External Audit Costs                | 2365.00              |
| Environment & Regeneration                      | E&R - Technical Consultancy             | Capital Expenditure                        | 28-Feb-2018 ESH CONSTRUCTION   | 7447179            | Capital            | 2CAPI      | Capital Investment                  | 1818.15              |
| Adult and Culture                               | Social Services-Carefirst               | Revenue Expenditure                        | 06-Feb-2018 ESPA LTD - EUROPEAN SERVICES FOR                                       | 7428229            | Revenue            | 1MK20      | Residential Care LD                 | 7514.36              |
| Adult and Culture                               | Social Services-Carefirst               | Revenue Expenditure                        | 06-Feb-2018 ESPA LTD - EUROPEAN SERVICES FOR                                       | 7428228            | Revenue            | 1MK20      | Residential Care LD                 | 8657.88              |
| Adult and Culture                               | Social Services-Carefirst               | Revenue Expenditure                        | 06-Feb-2018 ESPA LTD - EUROPEAN SERVICES FOR                                       | 7428227            | Revenue            |            | Residential Care LD                 | 10261.24             |
| Adult and Culture                               | Social Services-Carefirst               | Revenue Expenditure                        | 06-Feb-2018 ESPA LTD - EUROPEAN SERVICES FOR                                       | 7428226            | Revenue            | 1MK20      | Residential Care LD                 | 8123.32              |
| Adult and Culture                               | Social Services-Carefirst               | Revenue Expenditure                        | 13-Feb-2018 ESPA LTD - EUROPEAN SERVICES FOR                                       | 7433937            | Revenue            | 1MK51      | Home Care LD                        | 91716.20             |
| Adult and Culture                               | Social Services-Carefirst               | Revenue Expenditure                        | 13-Feb-2018 ESPA LTD - EUROPEAN SERVICES FOR                                       | 7433937            | Revenue            | 1MK54      | Dom Care Own Tenancy LD             | 5952.60              |
| Adult and Culture                               | Social Services-Carefirst               | Revenue Income                             | 06-Feb-2018 ESPA LTD - EUROPEAN SERVICES FOR                                       | 7428229            | Revenue            |            | Residential Care LD                 | -462.00              |
| Adult and Culture                               | Social Services-Carefirst               | Revenue Income                             | 06-Feb-2018 ESPA LTD - EUROPEAN SERVICES FOR                                       | 7428228            | Revenue            | 1MK20      | Residential Care LD                 | -1317.80             |
| Adult and Culture                               | Social Services-Carefirst               | Revenue Income                             | 06-Feb-2018 ESPA LTD - EUROPEAN SERVICES FOR                                       | 7428227            | Revenue            |            | Residential Care LD                 | -1644.40             |
| Adult and Culture                               | Social Services-Carefirst               | Revenue Income                             | 06-Feb-2018 ESPA LTD - EUROPEAN SERVICES FOR                                       | 7428226            | Revenue            |            | Residential Care LD                 | -1502.68             |
| Adult and Culture                               | Social Services-Carefirst               | Revenue Income                             | 13-Feb-2018 ESPA LTD - EUROPEAN SERVICES FOR                                       | 7433937            | Revenue            | 1MK51      | Home Care LD                        | -331.36              |
| Adult and Culture                               | Social Services-Carefirst               | Revenue Expenditure                        | 13-Feb-2018 ESSENTIAL CARE AND SUPPORT LTD   | 7434010            | Revenue            | 1MM50      | Home Care MH                        | 1118.80              |
| Adult and Culture                               | Social Services-Carefirst               | Revenue Expenditure                        | 16-Feb-2018 ESSENTIAL CARE AND SUPPORT LTD   | 7434011            | Revenue            | 1MM50      | Home Care MH                        | 1118.80              |
| Chief Executive's                               | CD - Markets                            | Revenue Expenditure                        | 27-Feb-2018 EVENT COVER PRODUCTIONS LTD  | 7431908            | Revenue            |            | Quayside Market                     | 828.00               |
| Chief Executive's                               | CD - Markets                            | Revenue Expenditure                        | 02-Feb-2018 EVENT COVER PRODUCTIONS LTD  | 7412687            | Revenue            |            | Quayside Market                     | 1035.00              |
| Children's Services                             | Carefirst - Independant Foster payments | Revenue Expenditure                        | 05-Feb-2018 EVOLUTION CHILDRENS SERVICES LTD                                       | 7427257            | Revenue            | 1MC02      | Ind Sector Placements               | 7071.43              |
| Children's Services                             | Carefirst - Independant Foster payments | Revenue Expenditure                        | 05-Feb-2018 EVOLUTION CHILDRENS SERVICES LTD                                       | 7427258            | Revenue            |            | Ind Sector Placements               | 24000.00             |
| Children's Services                             | Carefirst - Independant Foster payments | Revenue Expenditure                        | 05-Feb-2018 EVOLUTION CHILDRENS SERVICES LTD                                       | 7427256            | Revenue            |            | Ind Sector Placements               | 1285.71              |
| Children's Services                             | Carefirst - Independant Foster payments | Revenue Expenditure                        | 05-Feb-2018 EVOLUTION CHILDRENS SERVICES LTD                                       | 7427229            | Revenue            |            | 16+ Team (YP)                       | 6000.00              |
| Children's Services                             | Carefirst - Independant Foster payments | Revenue Expenditure                        | 05-Feb-2018 EVOLUTION CHILDRENS SERVICES LTD                                       | 7427259            | Revenue            |            | Ind Sector Placements               | 12000.00             |
| Environment & Regeneration                      | CW Services to Schools                  | Revenue Expenditure                        | 08-Feb-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT                               | 7429746            | Revenue            |            | Benton Park Primary                 | 440.00               |
| Environment & Regeneration                      | NS: Asset Man                           | Revenue Expenditure                        | 01-Feb-2018 EXCEL REFRIGERATION & CATERING EQUIPMENT                               | 7425731            | Revenue            |            | Banqueting Suite                    | 6421.00              |
| Adult and Culture                               | Social Services-Carefirst               | Revenue Expenditure                        | 06-Feb-2018 EXECUTIVE CARE GROUP   | 7428123            | Revenue            | 1MM10      | Nursing Care MH                     | 2472.00              |
| Adult and Culture<br>Environment & Regeneration | Social Services-Carefirst               | Revenue Expenditure                        | 06-Feb-2018 EXECUTIVE CARE GROUP<br>19-Feb-2018 EXOVA UK LTD                       | 7428123<br>7422805 | Revenue            |            | Residential Care MH                 | 2472.00              |
| Children's Services                             | NS: Capital Works                       | Revenue Expenditure                        |  |                    | Revenue<br>Revenue |            | Building Contracts                  | 2995.00              |
|   | Childrens Services Support              | Revenue Expenditure                        | 01-Feb-2018 EXTERION MEDIA (UK) LTD  | 7425339<br>7423154 |                    |            | Adoption Payments                   | 2081.00<br>2000.00   |
| Children's Services                             | Childrens Services Support              | Revenue Expenditure<br>Revenue Expenditure | 12-Feb-2018 EXTERION MEDIA (UK) LTD  | 7423154            | Revenue            | 1KR20      | Adoption Payments<br>M&E Electrical | 447.80               |
| Children's Services<br>Children's Services      | Invoice<br>Schools Payment Agency       | Revenue Expenditure                        | 19-Feb-2018 EYRE & ELLISTON LTD T/A EGS<br>22-Feb-2018 EYRE & ELLISTON LTD T/A EGS | 7438032            | Revenue<br>Revenue |            | Electrical Stand Alone Works        | 304.30               |
| Children's Services                             | Schools Payment Agency                  | Revenue Expenditure                        | 09-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7431395            | Revenue            |            | Electrical Stand Alone Works        | 287.70               |
| Environment & Regeneration                      | Allendale Rd                            | Revenue Expenditure                        | 22-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7428461            | Revenue            | 1KVEE      | Electrical Stand Alone Works        | 1488.11              |
| Environment & Regeneration                      | Allendale Rd                            | Revenue Expenditure                        | 22-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7429982            |                    | 1KVEE      | Electrical Stand Alone Works        | 424.08               |
| Environment & Regeneration                      | Allendale Rd                            | Revenue Expenditure                        | 22-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7443139            | Revenue            | 1KVEE      | Electrical Stand Alone Works        | 2767.75              |
| Environment & Regeneration                      | Allendale Rd                            | Revenue Expenditure                        | 22-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7442911            | Revenue            |            | Electrical Stand Alone Works        | 1020.00              |
| Environment & Regeneration                      | Allendale Rd                            | Revenue Expenditure                        | 14-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7422166            | Revenue            |            | M&E Electrical                      | 276.00               |
| Environment & Regeneration                      | Allendale Rd                            | Revenue Expenditure                        | 14-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7419307            | Revenue            | 1KVEE      | Electrical Stand Alone Works        | 483.42               |
| Environment & Regeneration                      | Allendale Rd                            | Revenue Expenditure                        | 26-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7444954            | Revenue            |            | Electrical Stand Alone Works        | 663.98               |
| Environment & Regeneration                      | Allendale Rd                            | Revenue Expenditure                        | 26-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7429997            | Revenue            |            | Electrical Stand Alone Works        | 4380.75              |
| Environment & Regeneration                      | Allendale Rd                            | Revenue Expenditure                        | 26-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7431312            | Revenue            |            | Electrical Stand Alone Works        | 617.52               |
| Environment & Regeneration                      | Allendale Rd                            | Revenue Expenditure                        | 26-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7431682            | Revenue            |            | Electrical Stand Alone Works        | 476.30               |
| Environment & Regeneration                      | Allendale Rd                            | Revenue Expenditure                        | 26-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7431678            | Revenue            |            | Electrical Stand Alone Works        | 2941.00              |
| Environment & Regeneration                      | Allendale Rd                            | Revenue Expenditure                        | 26-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7431307            | Revenue            |            | Electrical Stand Alone Works        | 304.40               |
| Environment & Regeneration                      | Allendale Rd                            | Revenue Expenditure                        | 07-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7419246            | Revenue            | 1KVEE      | Electrical Stand Alone Works        | 17164.86             |
| Environment & Regeneration                      | Allendale Rd                            | Revenue Expenditure                        | 07-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7419230            | Revenue            | 1KVEE      | Electrical Stand Alone Works        | 369.56               |
| Environment & Regeneration                      | Allendale Rd                            | Revenue Expenditure                        | 07-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7429779            | Revenue            | 1KVEE      | Electrical Stand Alone Works        | 276.12               |
| Environment & Regeneration                      | Allendale Rd                            | Revenue Expenditure                        | 06-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7418957            | Revenue            | 1KR20      | M&E Electrical                      | 712.50               |
| Environment & Regeneration                      | Allendale Rd                            | Revenue Expenditure                        | 06-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7418956            | Revenue            | 1KR7E      | Electrical East                     | 1233.00              |
| Environment & Regeneration                      | Allendale Rd                            | Revenue Expenditure                        | 06-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7383370            | Revenue            | 1KVEE      | Electrical Stand Alone Works        | 3410.47              |
| Environment & Regeneration                      | Allendale Rd                            | Revenue Expenditure                        | 06-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7428454            | Revenue            | 1KVEE      | Electrical Stand Alone Works        | 2976.79              |
| Environment & Regeneration                      | Allendale Rd                            | Revenue Expenditure                        | 01-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7414324            | Revenue            | 1KVEE      | Electrical Stand Alone Works        | 466.38               |
| Environment & Regeneration                      | Allendale Rd                            | Revenue Expenditure                        | 01-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7418789            | Revenue            | 1KBAA      | Building Contracts                  | 391.99               |
| Environment & Regeneration                      | Allendale Rd                            | Revenue Expenditure                        | 01-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7414326            | Revenue            | 1KVWC      | Minor Works Contracts               | 293.00               |
| Environment & Regeneration                      | Allendale Rd                            | Revenue Expenditure                        | 12-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7419305            | Revenue            | 1KVEE      | Electrical Stand Alone Works        | 353.98               |
| Environment & Regeneration                      | Allendale Rd                            | Revenue Expenditure                        | 12-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7419333            | Revenue            | 1KVEE      | Electrical Stand Alone Works        | 485.87               |
| Environment & Regeneration                      | Allendale Rd                            | Revenue Expenditure                        | 15-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7428434            | Revenue            | 1KVEE      | Electrical Stand Alone Works        | 532.98               |
| Environment & Regeneration                      | Allendale Rd                            | Revenue Expenditure                        | 15-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7422184            | Revenue            | 1KVEE      | Electrical Stand Alone Works        | 1221.54              |
| Environment & Regeneration                      | Allendale Rd                            | Revenue Expenditure                        | 15-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7422181            | Revenue            |            | Electrical Stand Alone Works        | 372.51               |
| Environment & Regeneration                      |   | Revenue Expenditure                        | 19-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7391618            | Revenue            | 1KVEE      | Electrical Stand Alone Works        | 9842.52              |
| Environment & Regeneration                      |   | Revenue Expenditure                        | 19-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7373233            | Revenue            |            | Electrical Stand Alone Works        | 1867.26              |
| Environment & Regeneration                      |   | Revenue Expenditure                        | 19-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7399354            | Revenue            |            | Electrical Stand Alone Works        | 250.57               |
| Environment & Regeneration                      |   | Revenue Expenditure                        | 19-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7383346            | Revenue            |            | Electrical Stand Alone Works        | 23777.16             |
| Environment & Regeneration                      |   | Revenue Expenditure                        | 19-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7438618            | Revenue            |            | Electrical Stand Alone Works        | 495.54               |
| Environment & Regeneration                      |   | Revenue Expenditure                        | 27-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7418955            | Revenue            | 1KVEE      | Electrical Stand Alone Works        | 8117.96              |
| Environment & Regeneration                      |   | Revenue Expenditure                        | 27-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7433190            | Revenue            | 1KVEE      | Electrical Stand Alone Works        | 20308.46             |
| Environment & Regeneration                      |   | Revenue Expenditure                        | 02-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7418976            | Revenue            |            | Electrical Stand Alone Works        | 283.09               |
| Environment & Regeneration                      | Allendale Rd                            | Revenue Expenditure                        | 02-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7418796            | Revenue            |            | Electrical Stand Alone Works        | 254.24               |
| Environment & Regeneration                      |   | Revenue Expenditure                        | 02-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7418983            | Revenue            |            | Electrical Stand Alone Works        | 381.36               |
| Environment & Regeneration                      | Allendale Rd                            | Revenue Expenditure                        | 28-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7439269            | Revenue            | 1KVEE      | Electrical Stand Alone Works        | 348.74               |
|   |   |  |  |                    |                    |            |                                     |                      |

| Directorate   | Service Area   | Group Description                          | Paid Date Supplier Name  |                    |                    |                | e Cost Centre Name   | Total (excludes VAT) |
|---|--|--|--|--------------------|--------------------|----------------|--|----------------------|
|   | Allendale Rd   | Revenue Expenditure                        | 28-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7439285            | Revenue            |                | Electrical Stand Alone Works                                 | 355.40               |
| Environment & Regeneration  | Allendale Rd   | Revenue Expenditure                        | 28-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7435521            | Revenue            |                | Electrical Stand Alone Works                                 | 1421.60              |
|   | Allendale Rd   | Revenue Expenditure                        | 28-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7435518            | Revenue            |                | Electrical Stand Alone Works                                 | 1386.00              |
|   | Allendale Rd   | Revenue Expenditure                        | 28-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7439274            | Revenue            |                | Electrical Stand Alone Works                                 | 362.42               |
|   | Allendale Rd<br>Allendale Rd                           | Revenue Expenditure<br>Revenue Expenditure | 28-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7435535<br>7435520 | Revenue<br>Revenue | 1KVEE<br>1KVEE | Electrical Stand Alone Works<br>Electrical Stand Alone Works | 816.11<br>495.12     |
|   | Allendale Rd   | Revenue Expenditure                        | 28-Feb-2018 EYRE & ELLISTON LTD T/A EGS<br>28-Feb-2018 EYRE & ELLISTON LTD T/A EGS | 7435320            | Revenue            |                | Electrical Stand Alone Works                                 | 345.00               |
|   | Allendale Rd   | Revenue Expenditure                        | 28-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7435517            |                    | 1KVEE          | Electrical Stand Alone Works                                 | 1009.00              |
|   | Allendale Rd   | Revenue Expenditure                        | 28-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7435533            | Revenue            |                | Electrical Stand Alone Works                                 | 1088.00              |
|   | Allendale Rd   | Revenue Expenditure                        | 16-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7422205            |                    | 1KVEE          | Electrical Stand Alone Works                                 | 686.74               |
|   | Allendale Rd   | Revenue Expenditure                        | 16-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7422200            |                    | 1KR20          | M&E Electrical   | 695.60               |
| Environment & Regeneration  | Allendale Rd   | Revenue Expenditure                        | 23-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7442574            |                    | 1KVEE          | Electrical Stand Alone Works                                 | 264.29               |
|   | Allendale Rd   | Revenue Expenditure                        | 23-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7429989            | Revenue            |                | Electrical Stand Alone Works                                 | 324.55               |
|   | Allendale Rd   | Revenue Expenditure                        | 21-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7428424            |                    | 1KR20          | M&E Electrical   | 1068.75              |
|   | Allendale Rd   | Revenue Expenditure                        | 08-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7419223            | Revenue            |                | Electrical Stand Alone Works                                 | 2326.37              |
|   | Allendale Rd   | Revenue Expenditure                        | 08-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7419233            |                    | 1KVEE          | Electrical Stand Alone Works                                 | 1873.86              |
|   | Allendale Rd   | Revenue Expenditure                        | 08-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7419211            |                    | 1KR20          | M&E Electrical   | 289.80               |
|   | Allendale Rd   | Revenue Expenditure                        | 08-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7419221            |                    | 1KR20          | M&E Electrical   | 344.10               |
|   | Allendale Rd   | Revenue Expenditure                        | 08-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7419216<br>7419243 |                    | 1KVWC<br>1KVEE | Minor Works Contracts  | 353.56<br>261.53     |
|   | Allendale Rd<br>Allendale Rd                           | Revenue Expenditure<br>Revenue Expenditure | 09-Feb-2018 EYRE & ELLISTON LTD T/A EGS<br>09-Feb-2018 EYRE & ELLISTON LTD T/A EGS | 7419243            |                    | 1KVEE          | Electrical Stand Alone Works<br>Electrical Stand Alone Works | 201.53               |
|   | Allendale Rd   | Revenue Expenditure                        | 09-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7419281            | Revenue            |                | Electrical Stand Alone Works                                 | 1542.00              |
|   | Allendale Rd   | Revenue Expenditure                        | 20-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7419270            | Revenue            |                | Electrical Stand Alone Works                                 | 6768.00              |
|   | Allendale Rd   | Revenue Expenditure                        | 20-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7428494            |                    | 1KVEE          | Electrical Stand Alone Works                                 | 4135.00              |
|   | Allendale Rd   | Revenue Expenditure                        | 20-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7428497            |                    | 1KVEE          | Electrical Stand Alone Works                                 | 511.75               |
|   | Allendale Rd   | Revenue Expenditure                        | 20-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7428491            |                    | 1KVEE          | Electrical Stand Alone Works                                 | 289.80               |
|   | Allendale Rd   | Revenue Expenditure                        | 20-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7428478            |                    | 1KR20          | M&E Electrical   | 430.56               |
|   | Allendale Rd   | Revenue Expenditure                        | 05-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7418962            |                    | 1KVEE          | Electrical Stand Alone Works                                 | 486.50               |
|   | Allendale Rd   | Revenue Expenditure                        | 05-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7418168            | Revenue            | 1KR20          | M&E Electrical   | 280.95               |
| Environment & Regeneration  | Facility Serv Civic Mngmt                              | Revenue Expenditure                        | 23-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7429960            |                    | 1KKX1          | Civic Centre Direct Costs                                    | 254.00               |
| Environment & Regeneration  | NS: Asset Man  | Capital Expenditure                        | 28-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7447322            | Capital            | 2FT14          | Property Services  | 269.40               |
| Environment & Regeneration  | NS: Asset Man  | Capital Expenditure                        | 20-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7419229            |                    | 2FT14          | Property Services  | 2107.00              |
| Environment & Regeneration  | NS: Asset Man  | Capital Expenditure                        | 20-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7376125            |                    | 2FT14          | Property Services  | 308.00               |
|   | NS: Asset Man  | Revenue Expenditure                        | 20-Feb-2018 EYRE & ELLISTON LTD T/A EGS  | 7318349            |                    | 1KKX1          | Civic Centre Direct Costs                                    | 586.50               |
| HRA   | HRA Planning QS  | Capital Expenditure                        | 02-Feb-2018 F BAMFORD (ENGINEERING) LTD  | 7426482            |                    | 2HE01          | Capital Citywide   | 51544.68             |
| Environment & Regeneration  | Highways   | Revenue Expenditure                        | 28-Feb-2018 F PEART & CO LTD   | 7439669            |                    | 1KEMC          | Highways   | 334.88               |
| Chief Executive's   | CD - Markets   | Revenue Expenditure                        | 14-Feb-2018 FAIRBAIRNS   | 7415278            |                    | 1DR08          | Christmas Market   | 330.00               |
| Adult and Culture   | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 FAIRFIELD HOUSE  | 7439795            |                    | 1MG20          | Residential Care OP  | 3926.52              |
| Adult and Culture<br>Adult and Culture                            | Social Services-Carefirst<br>Social Services-Carefirst | Revenue Expenditure<br>Revenue Income      | 20-Feb-2018 FAIRFIELD HOUSE<br>20-Feb-2018 FAIRFIELD HOUSE                         | 7439795<br>7439795 |                    | 1MM20<br>1MM20 | Residential Care MH<br>Residential Care MH                   | 21782.76<br>-402.60  |
| Chief Executive's   | Newcastle City   | Revenue Expenditure                        | 27-Feb-2018 FAIRFIELD HOUSE  | 7445110            |                    | 1MM120         | Nursing Care MH  | -402.00<br>17635.00  |
| Chief Executive's   | Newcastle City   | Revenue Expenditure                        | 23-Feb-2018 FAIRFIELD HOUSE  | 74443110           |                    | 1MM10          | Nursing Care MH  | 17635.00             |
| Adult and Culture   | Social Services-Carefirst                              | Revenue Expenditure                        | 06-Feb-2018 FALMOUTH HOUSE   | 7428102            |                    | 1MG20          | Residential Care OP  | 3641.12              |
| Chief Executive's   | CD - Economic Development                              | Revenue Expenditure                        | 13-Feb-2018 FAULKNERBROWNS LLP   | 7434148            |                    | 1FP91          | Northumberland St Development                                | 13900.00             |
| Adult and Culture   | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 FELLINGATE CARE CENTRE   | 7439816            |                    | 1MG20          | Residential Care OP  | 2280.00              |
| Adult and Culture   | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 FELLINGATE CARE CENTRE   | 7439816            |                    | 1MG20          | Residential Care OP  | -571.84              |
| Chief Executive's   | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 FENHAM PLAYGROUP LTD   | 7435759            | Revenue            |                | ISB PVI Nurseries  | 14112.45             |
| Chief Executive's   | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 FENHAM PLAYGROUP LTD   | 7435759            | Revenue            | 1EEP5          | 2Yr Old Learning & Childcare                                 | 6045.00              |
| Adult and Culture   | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 FERGUSON LODGE   | 7439775            | Revenue            | 1MG10          | Nursing Care OP  | 5950.40              |
| Adult and Culture   | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 FERGUSON LODGE   | 7439775            |                    | 1MG20          | Residential Care OP  | 75868.04             |
| Adult and Culture   | Social Services-Carefirst                              | Long Term Assets                           | 20-Feb-2018 FERGUSON LODGE   | 7439775            | Revenue            |                | Ind Sector Client Loan Fund                                  | 2338.36              |
| Children's Services   | Educ Montagu   | Revenue Expenditure                        | 22-Feb-2018 FINDEL EDUCATION   | 7431676            | Revenue            |                | Castle Nursery Montagu                                       | 558.38               |
| Children's Services   | West Riverside S/Start                                 | Revenue Expenditure                        | 05-Feb-2018 FINDEL EDUCATION   | 7418224            |                    | 1EEG1          | Community Family Hub - West                                  | 299.98               |
| HRA   | HRA Property Maint                                     | Revenue Expenditure                        | 14-Feb-2018 FINNING UK LTD   | 7416073            | Revenue            |                | Byker Trust Heating Costs                                    | 2178.45              |
| Environment & Regeneration  | NS: Asset Man  | Revenue Expenditure                        | 28-Feb-2018 FIRECO LTD   | 7427542            |                    | 1KKX1          | Civic Centre Direct Costs                                    | 275.00               |
| Adult and Culture<br>Adult and Culture                            | Social Services-Carefirst                              | Revenue Expenditure                        | 13-Feb-2018 FIRST CALL HEALTHCARE  | 7433968<br>7433968 |                    | 1MG50<br>1MG51 | Home Care-Spot Purchased OP                                  | 12764.50             |
| Adult and Culture   | Social Services-Carefirst                              | Revenue Expenditure                        | 13-Feb-2018 FIRST CALL HEALTHCARE  | 7433968            |                    | 1MH50          | Home Care-Personal OP  | 399.00               |
| Children's Services   | Social Services-Carefirst<br>Schools Payment Agency    | Revenue Expenditure<br>Revenue Expenditure | 13-Feb-2018 FIRST CALL HEALTHCARE<br>19-Feb-2018 FIRST CLASS SUPPLY                | 7433908<br>7439224 |                    | 1E894          | Home Care PD<br>St Teresas Out Of School Club                | 2072.00<br>252.00    |
| Adult and Culture   | Social Services-Carefirst                              | Revenue Expenditure                        | 06-Feb-2018 FITZROY SUPPORT  | 7439224<br>7428219 | Revenue            |                | Residential Care LD  | 6063.32              |
| Adult and Culture   | Social Services-Carefirst                              | Revenue Income                             | 06-Feb-2018 FITZROY SUPPORT  | 7428219            | Revenue            |                | Residential Care LD  | -1788.56             |
| Environment & Regeneration  | E&R Fairer Housing                                     | Capital Expenditure                        | 09-Feb-2018 FIVE LAMPS ORGANISATION  | 7430605            |                    | 2N401          | Capital General  | 70000.00             |
| Children's Services   | Int Childhood Services                                 | Revenue Expenditure                        | 22-Feb-2018 FIVE STAR SERVICES LTD   | 7438416            | Revenue            |                | Transport Special  | 585.00               |
| Children's Services   | Int Childhood Services                                 | Revenue Expenditure                        | 22-Feb-2018 FIVE STAR SERVICES LTD   | 7438418            | Revenue            |                | Transport Special  | 387.00               |
| Children's Services   | Int Childhood Services                                 | Revenue Expenditure                        | 22-Feb-2018 FIVE STAR SERVICES LTD   | 7438419            | Revenue            |                | Transport Special  | 552.50               |
|   | Int Childhood Services                                 | Revenue Expenditure                        | 22-Feb-2018 FIVE STAR SERVICES LTD   | 7439158            | Revenue            |                | Transport Special  | 602.50               |
| Children's Services   |  | Revenue Expenditure                        | 01-Feb-2018 FIVE STAR SERVICES LTD   | 7419985            | Revenue            |                | Transport Special  | 630.00               |
|   |  |  |  |                    |                    |                |  |                      |
| Children's Services<br>Children's Services<br>Children's Services | Int Childhood Services<br>Int Childhood Services       | Revenue Expenditure                        | 01-Feb-2018 FIVE STAR SERVICES LTD   | 7420003            | Revenue            | 1E212          | Transport Special  | 552.50               |
| Children's Services   |  |  |  |                    | Revenue<br>Revenue |                | Transport Special<br>Transport Special                       | 552.50<br>585.00     |
| Children's Services<br>Children's Services                        | Int Childhood Services                                 | Revenue Expenditure                        | 01-Feb-2018 FIVE STAR SERVICES LTD   | 7420003            |                    | 1E212<br>1E212 |  |                      |

| Children's Services   | Service Area<br>Int Childhood Services<br>Int Childhood Services<br>Int Childhood Services | Group Description<br>Revenue Expenditure<br>Revenue Expenditure | Paid Date     Supplier Name       12-Feb-2018     FIVE STAR SERVICES LTD       15-Feb-2018     FIVE STAR SERVICES LTD | 7432439<br>7431887 | -                  | 1E212 | Cost Centre Name Transport Special Transport Special | Total (excludes VAT)<br>430.00<br>552.50 |
|---|--|---|---|--------------------|--------------------|-------|--|--|
| Children's Services<br>Children's Services<br>Children's Services | Int Childhood Services   | Revenue Expenditure   |   |                    |                    |       |  |  |
| Children's Services<br>Children's Services                        |  |   |   |                    |                    |       |  |  |
| Children's Services   |  | Revenue Expenditure   | 15-Feb-2018 FIVE STAR SERVICES LTD  | 7431888            | Revenue            |       | Transport Special                                    | 585.00                                   |
|   | Int Childhood Services   | Revenue Expenditure   | 15-Feb-2018 FIVE STAR SERVICES LTD  | 7431891            | Revenue            |       | Transport Special                                    | 630.00                                   |
|   | Int Childhood Services   | Revenue Expenditure   | 15-Feb-2018 FIVE STAR SERVICES LTD  | 7432440            | Revenue            |       | Transport Special                                    | 400.00                                   |
| Children's Services   | Int Childhood Services   | Revenue Expenditure   | 15-Feb-2018 FIVE STAR SERVICES LTD  | 7432441            |                    | 1E212 | Transport Special                                    | 602.50                                   |
|   | Int Childhood Services   | Revenue Expenditure   | 02-Feb-2018 FIVE STAR SERVICES LTD  | 7426440            | Revenue            |       | Transport Special                                    | 400.00                                   |
|   | Int Childhood Services   | Revenue Expenditure   | 16-Feb-2018 FIVE STAR SERVICES LTD  | 7438414            | Revenue            |       | Transport Special                                    | 630.00                                   |
|   | Int Childhood Services   | Revenue Expenditure   | 16-Feb-2018 FIVE STAR SERVICES LTD  | 7438417            | Revenue            | 1E212 | Transport Special                                    | 400.00                                   |
|   | Int Childhood Services   | Revenue Expenditure   | 08-Feb-2018 FIVE STAR SERVICES LTD  | 7426437            | Revenue            |       | Transport Special                                    | 344.00                                   |
| Children's Services   | Int Childhood Services   | Revenue Expenditure   | 08-Feb-2018 FIVE STAR SERVICES LTD  | 7426438            |                    | 1E212 | Transport Special                                    | 585.00                                   |
| Children's Services   | Int Childhood Services   | Revenue Expenditure   | 08-Feb-2018 FIVE STAR SERVICES LTD  | 7426439            | Revenue            | 1E212 | Transport Special                                    | 552.50                                   |
| Children's Services   | Int Childhood Services   | Revenue Expenditure   | 08-Feb-2018 FIVE STAR SERVICES LTD  | 7426441            | Revenue            | 1E212 | Transport Special                                    | 602.50                                   |
| Children's Services   | Int Childhood Services   | Revenue Expenditure   | 08-Feb-2018 FIVE STAR SERVICES LTD  | 7426442            | Revenue            | 1E212 | Transport Special                                    | 630.00                                   |
| Environment & Regeneration  | Fleet Management System  | Revenue Expenditure   | 14-Feb-2018 FLEET FACTORS LTD   | 7424033            | Revenue            | 3KES1 | Fleetmaster Stores Account                           | 374.42                                   |
|   | Fleet Management System  | Revenue Expenditure   | 07-Feb-2018 FLEET FACTORS LTD   | 7412278            | Revenue            | 3KES1 | Fleetmaster Stores Account                           | 553.41                                   |
| Environment & Regeneration  | Fleet Management System  | Revenue Expenditure   | 01-Feb-2018 FLEET FACTORS LTD   | 7412273            | Revenue            | 3KES1 | Fleetmaster Stores Account                           | 325.43                                   |
| Environment & Regeneration  | Fleet Management System  | Revenue Expenditure   | 12-Feb-2018 FLEET FACTORS LTD   | 7424030            | Revenue            | 3KES1 | Fleetmaster Stores Account                           | 589.71                                   |
| Environment & Regeneration  | Fleet Management System  | Revenue Expenditure   | 02-Feb-2018 FLEET FACTORS LTD   | 7412274            | Revenue            | 3KES1 | Fleetmaster Stores Account                           | 376.58                                   |
|   | Fleet Management System  | Revenue Expenditure   | 21-Feb-2018 FLEET FACTORS LTD   | 7431588            | Revenue            | 3KES1 | Fleetmaster Stores Account                           | 359.58                                   |
| Environment & Regeneration  | Fleet Management System  | Revenue Expenditure   | 08-Feb-2018 FLEET FACTORS LTD   | 7425185            | Revenue            | 1KESA | Heavy Workshop Routine Repair                        | 533.27                                   |
| Environment & Regeneration  | Fleet Management System  | Revenue Expenditure   | 09-Feb-2018 FLEET FACTORS LTD   | 7424035            | Revenue            | 3KES1 | Fleetmaster Stores Account                           | 269.80                                   |
| Adult and Culture   | Social Services-Carefirst  | Revenue Expenditure   | 20-Feb-2018 FLEMING COURT   | 7439830            | Revenue            | 1MG20 | Residential Care OP                                  | 12693.95                                 |
| Children's Services   | Raising Stnds  | Revenue Expenditure   | 23-Feb-2018 FLEX-E-VOUCHERS RE ELDON SQUARE   | 7424158            | Revenue            | 1E220 | School Improvement Service                           | 560.00                                   |
| Chief Executive's   | Newcastle City   | Revenue Expenditure   | 02-Feb-2018 FLOW  | 7414494            | Revenue            | 1MK60 | Ind Day Care LD                                      | 280.00                                   |
| Chief Executive's   | Newcastle City   | Revenue Expenditure   | 02-Feb-2018 FLOW  | 7414493            | Revenue            | 1MK60 | Ind Day Care LD                                      | 280.00                                   |
| Environment & Regeneration  | E&R Raising Participation  | Revenue Expenditure   | 08-Feb-2018 FLUID BRANDING  | 7430438            | Revenue            | 1KLFA | On the Move  | 255.00                                   |
|   | Blacksmiths  | Revenue Expenditure   | 19-Feb-2018 FM STEELSTOCK LTD   | 7419368            | Revenue            | 1KB40 | Citybuild Stores O/H                                 | 14.95                                    |
| Environment & Regeneration  | Highways   | Revenue Expenditure   | 14-Feb-2018 FM STEELSTOCK LTD   | 7419355            | Revenue            | 1KEMC | Highways   | 570.00                                   |
|   | Highways   | Revenue Expenditure   | 14-Feb-2018 FM STEELSTOCK LTD   | 7419359            | Revenue            | 1KEMC | Highways   | 1860.00                                  |
| Environment & Regeneration  | Highways   | Revenue Expenditure   | 16-Feb-2018 FM STEELSTOCK LTD   | 7419365            | Revenue            | 1KEMV | Blacksmiths  | 540.00                                   |
| Children's Services   | Comm Hub   | Revenue Expenditure   | 09-Feb-2018 FOCUS EDUCATION (NEWCASTLE) LTD   | 7419878            | Revenue            | 1E31B | PFI Full Services                                    | 564321.76                                |
| Adult and Culture   | Social Services-Care Support   | Revenue Expenditure   | 12-Feb-2018 FOOD NATION   | 7432705            | Revenue            | 1ML07 | PH -Obesity and phys activity                        | 9548.52                                  |
| Chief Executive's   | Newcastle City   | Revenue Expenditure   | 22-Feb-2018 FOOD NATION   | 7442674            | Revenue            | 1ML07 | PH -Obesity and phys activity                        | 350.00                                   |
| Adult and Culture   | AS - Westgate AE   | Revenue Expenditure   | 07-Feb-2018 FOOTSTEPS CHILDRENS SERVICES LTD  | 7429764            | Revenue            | 1EA06 | Westgate ASB   | 3451.50                                  |
| Chief Executive's   | Newcastle City   | Revenue Expenditure   | 14-Feb-2018 FOOTSTEPS CHILDRENS SERVICES LTD  | 7435757            | Revenue            | 1E201 | ISB PVI Nurseries                                    | 6459.36                                  |
| Chief Executive's   | Newcastle City   | Revenue Expenditure   | 14-Feb-2018 FOOTSTEPS CHILDRENS SERVICES LTD  | 7435757            | Revenue            | 1EEP5 | 2Yr Old Learning & Childcare                         | 2723.24                                  |
| Chief Executive's   | Newcastle City   | Revenue Expenditure   | 14-Feb-2018 FOOTSTEPS CHILDRENS SERVICES LTD  | 7435782            | Revenue            | 1E201 | ISB PVI Nurseries                                    | 5363.94                                  |
| Chief Executive's   | Newcastle City   | Revenue Expenditure   | 14-Feb-2018 FOOTSTEPS CHILDRENS SERVICES LTD  | 7435782            | Revenue            | 1EEP5 | 2Yr Old Learning & Childcare                         | 11817.00                                 |
| Chief Executive's   | CD - Legal Services  | Revenue Expenditure   | 14-Feb-2018 FORENSIC PATHOLOGY LTD  | 7426577            | Revenue            | 1FA51 | Coroner  | 276.90                                   |
| Chief Executive's   | CD - Legal Services  | Revenue Expenditure   | 06-Feb-2018 FORENSIC PATHOLOGY LTD  | 7426575            | Revenue            | 1FA51 | Coroner  | 276.90                                   |
| Chief Executive's   | CD - Legal Services  | Revenue Expenditure   | 13-Feb-2018 FORENSIC PATHOLOGY LTD  | 7426572            | Revenue            | 1FA51 | Coroner  | 276.90                                   |
| Chief Executive's   | CD - Legal Services  | Revenue Expenditure   | 13-Feb-2018 FORENSIC PATHOLOGY LTD  | 7426573            | Revenue            | 1FA51 | Coroner  | 276.90                                   |
| Chief Executive's   | CD - Legal Services  | Revenue Expenditure   | 05-Feb-2018 FORENSIC PATHOLOGY LTD  | 7426502            | Revenue            | 1FA51 | Coroner  | 276.90                                   |
| Adult and Culture   | Social Services-Carefirst  | Revenue Expenditure   | 06-Feb-2018 FORESIGHT RESIDENTIAL LTD   | 7428100            | Revenue            | 1MH20 | Residential Care PD                                  | 3800.00                                  |
| Adult and Culture   | Social Services-Carefirst  | Revenue Income  | 06-Feb-2018 FORESIGHT RESIDENTIAL LTD   | 7428100            | Revenue            | 1MH20 | Residential Care PD                                  | -402.60                                  |
| Children's Services   | Carefirst - Independant Foster payments  | Revenue Expenditure   | 05-Feb-2018 FOREVER CARE  | 7427269            | Revenue            | 1MC02 | Ind Sector Placements                                | 37614.29                                 |
| Children's Services   | Carefirst - Independant Foster payments  | Revenue Expenditure   | 05-Feb-2018 FOSTER CARES LTD  | 7427224            | Revenue            | 1MC22 | IND Sector Foster Carer Costs                        | 5440.00                                  |
| Children's Services   | Carefirst - Independant Foster payments  | Revenue Expenditure   | 05-Feb-2018 FOSTER CARES LTD  | 7427231            | Revenue            | 1MC22 | IND Sector Foster Carer Costs                        | 8360.00                                  |
| Children's Services   | Carefirst - Independant Foster payments  | Revenue Expenditure   | 05-Feb-2018 FOSTER CARES LTD  | 7427230            | Revenue            | 1MC22 | IND Sector Foster Carer Costs                        | 6000.00                                  |
| Children's Services   | Carefirst - Independant Foster payments  | Revenue Expenditure   | 05-Feb-2018 FOSTERING PEOPLE LTD  | 7427234            | Revenue            | 1MC22 | IND Sector Foster Carer Costs                        | 5840.00                                  |
| Children's Services   | Carefirst - Independant Foster payments  | Revenue Expenditure   | 05-Feb-2018 FOUNDATION FOSTERING  | 7427235            | Revenue            | 1MC22 | IND Sector Foster Carer Costs                        | 3360.00                                  |
| Environment & Regeneration  | E & R School Meals   | Revenue Expenditure   | 12-Feb-2018 FRANK ROUND LTD   | 7425025            | Revenue            |       | Banqueting Suite                                     | 314.93                                   |
| Environment & Regeneration  | E & R School Meals   | Revenue Expenditure   | 08-Feb-2018 FRANK ROUND LTD   | 7415999            | Revenue            | 1KF07 | Banqueting Suite                                     | 768.25                                   |
| Environment & Regeneration  | Allendale Rd   | Revenue Expenditure   | 15-Feb-2018 FRANKLIN STEEL STOCKHOLDERS LTD   | 7419369            | Revenue            | 1KVWC | Minor Works Contracts                                | 360.00                                   |
| Environment & Regeneration  | Highways   | Revenue Expenditure   | 28-Feb-2018 FRED WILLIAMSON & SONS LTD  | 7438688            | Revenue            | 1KEMC | Highways   | 460.08                                   |
| Chief Executive's   | Newcastle City   | Revenue Expenditure   | 16-Feb-2018 FRESH PROPERTY CENTRE   | 7438277            | Revenue            | 1MF01 | 16+ Team (YP)  | 400.00                                   |
| Environment & Regeneration  | E & R School Meals   | Revenue Expenditure   | 22-Feb-2018 FRESHFAYRE LTD  | 7424055            | Revenue            | 1KF07 | Banqueting Suite                                     | 345.41                                   |
| Environment & Regeneration  | E & R School Meals   | Revenue Expenditure   | 12-Feb-2018 FRESHFAYRE LTD  | 7419820            | Revenue            | 1KF07 | Banqueting Suite                                     | 691.44                                   |
| Chief Executive's   | Newcastle City   | Revenue Expenditure   | 13-Feb-2018 FRIENDS OF GOSFORTH CENTRAL PARK  | 7432870            | Revenue            |       | West Gosforth Ward                                   | 883.45                                   |
| Chief Executive's   | Newcastle City   | Revenue Expenditure   | 05-Feb-2018 FRIENDS OF GOSFORTH CENTRAL PARK  | 7427453            | Revenue            | 1KN41 | East Gosforth Ward                                   | 420.00                                   |
| Chief Executive's   | Newcastle City   | Revenue Expenditure   | 21-Feb-2018 FRIENDS OF IRIS BRICKFIELD  | 7442015            | Revenue            |       | North Heaton Ward                                    | 1000.00                                  |
| Chief Executive's   | Newcastle City   | Revenue Expenditure   | 26-Feb-2018 FRIENDS OF JESMOND LIBRARY  | 7444949            | Revenue            |       | North Jesmond Ward                                   | 257.00                                   |
| Chief Executive's   | Newcastle City   | Revenue Expenditure   | 26-Feb-2018 FRIENDS OF JESMOND LIBRARY  | 7444950            | Revenue            |       | South Jesmond Ward                                   | 300.00                                   |
| Chief Executive's   | Newcastle City   | Revenue Expenditure   | 13-Feb-2018 FRIENDS OF LEMINGTON  | 7434124            | Revenue            |       | Lemington Ward                                       | 5794.11                                  |
| Chief Executive's   | Newcastle City   | Revenue Expenditure   | 05-Feb-2018 FRIENDS OF LEMINGTON  | 7427458            | Revenue            |       | Lemington Ward                                       | 2500.00                                  |
| Chief Executive's   | Newcastle City   | Revenue Expenditure   | 21-Feb-2018 FRIENDS OF PADDY FREEMANSAND CASTLE FARM  | 7442040            | Revenue            | 1KN71 | North Heaton Ward                                    | 600.00                                   |
|   | Newcastle City   | Revenue Expenditure   | 05-Feb-2018 FRIENDS OF SOUTH GOSFORTH GREEN SPACE   | 7427465            | Revenue            |       | East Gosforth Ward                                   | 360.00                                   |
|   |  |   |   |                    |                    |       |  |  |
|   | Newcastle City   | Revenue Expenditure   | 05-Feb-2018 FRIENDS OF THE VALLEY & LITTLE DENE   | 7427471            | Revenue            | 1KN41 | East Gosforth Ward                                   | 417.00                                   |
| Chief Executive's   |  |   |   | 7427471<br>7431483 | Revenue<br>Revenue |       | East Gosforth Ward<br>Education Management           | 417.00<br>12945.00                       |

| Directorate                                     | Service Area                      | Group Description                          | Paid Date Supplier Name  |                    |                    |       | e Cost Centre Name                       | Total (excludes VAT) |
|---|-----------------------------------|--|--|--------------------|--------------------|-------|--|----------------------|
| Adult and Culture                               | AS - Westgate AE                  | Revenue Expenditure                        | 15-Feb-2018 G M PACKAGING  | 7436586            | Revenue            | 1EA15 | Newcastle City Learning Main             | 253.79               |
| Children's Services                             | Invoice                           | Revenue Expenditure                        | 13-Feb-2018 G M PACKAGING  | 7430505            | Revenue            | 1KF07 | Banqueting Suite                         | 645.34               |
| Environment & Regeneration                      | Highways                          | Revenue Expenditure                        | 14-Feb-2018 G O'BRIEN & SONS (NDC) LTD                                   | 7435728            | Revenue            | 1KEMC | Highways                                 | 12898.81             |
| Environment & Regeneration                      | Highways                          | Revenue Expenditure                        | 14-Feb-2018 G O'BRIEN & SONS (NDC) LTD                                   | 7435732            |                    | 1KEMC | Highways                                 | 368.98               |
| Environment & Regeneration                      | Highways                          | Revenue Expenditure                        | 14-Feb-2018 G O'BRIEN & SONS (NDC) LTD                                   | 7435731            | Revenue            | 1KEMC | Highways                                 | 1302.20              |
| Environment & Regeneration                      | Allendale Rd                      | Revenue Expenditure                        | 27-Feb-2018 G PEDDIE ENGINEERS LTD                                       | 7429224            | Revenue            | 1KVEM | Mechanical Stand Alone Works             | 352.55               |
| Environment & Regeneration                      | NS: Capital Works                 | Revenue Expenditure                        | 27-Feb-2018 G PEDDIE ENGINEERS LTD                                       | 7429223            | Revenue            |       | Mechanical Stand Alone Works             | 2021.58              |
| Environment & Regeneration                      | NS: Capital Works                 | Revenue Expenditure                        | 14-Feb-2018 GADS INSULATION SERVICES LTD                                 | 7435746            | Revenue            | 1KVEM | Mechanical Stand Alone Works             | 3360.00              |
| Adult and Culture                               | Social Services-Carefirst         | Revenue Expenditure                        | 06-Feb-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD                      | 7428160            |                    | 1MH20 | Residential Care PD                      | 1798.66              |
| Adult and Culture                               | Social Services-Carefirst         | Revenue Expenditure                        | 06-Feb-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD                      | 7428160            |                    | 1MK20 | Residential Care LD                      | 4196.88              |
| Adult and Culture                               | Social Services-Carefirst         | Revenue Expenditure                        | 06-Feb-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD                      | 7428160            |                    | 1MM20 | Residential Care MH                      | 2098.44              |
| Adult and Culture                               | Social Services-Carefirst         | Revenue Income                             | 06-Feb-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD                      | 7428160            |                    | 1MK20 | Residential Care LD                      | -749.20              |
| Adult and Culture                               | Social Services-Carefirst         | Revenue Income                             | 06-Feb-2018 GAILEY LODGE CARE HOME RENAL HEALTH LTD                      | 7428160            |                    | 1MM20 | Residential Care MH                      | -65.28               |
| Environment & Regeneration                      | Allendale Rd                      | Revenue Expenditure                        | 06-Feb-2018 GAP  | 7407745            |                    | 1KVWC | Minor Works Contracts                    | 339.15               |
| Adult and Culture                               | Social Services-Carefirst         | Revenue Expenditure                        | 20-Feb-2018 GARDEN LODGE   | 7439783            |                    | 1MG20 | Residential Care OP                      | 62685.98             |
| Adult and Culture                               | Social Services-Carefirst         | Long Term Assets                           | 20-Feb-2018 GARDEN LODGE   | 7439783            |                    | 4WX13 | Ind Sector Client Loan Fund              | 2338.36              |
| Chief Executive's                               | Newcastle City                    | Revenue Expenditure                        | 14-Feb-2018 GARDEN VILLAGE PLAYGROUP                                     | 7435786            | Revenue            |       | ISB PVI Nurseries                        | 410.23               |
| Chief Executive's                               | Newcastle City                    | Revenue Expenditure                        | 14-Feb-2018 GARDEN VILLAGE PLAYGROUP                                     | 7435786            | Revenue            |       | 2Yr Old Learning & Childcare             | 2130.70              |
| Environment & Regeneration                      | Allendale Rd                      | Revenue Expenditure                        | 20-Feb-2018 GARDINER SECURITY LTD  | 7431630            | Revenue            | 1KVEE | Electrical Stand Alone Works             | 1998.86              |
| Adult and Culture                               | Social Services-Carefirst         | Revenue Expenditure                        | 28-Feb-2018 GATESHEAD CENTRAL TAXIS                                      | 7433889            |                    | 1MK60 | Ind Day Care LD                          | 600.00               |
| Children's Services                             | Childrens Services Support        | Revenue Expenditure                        | 13-Feb-2018 GATESHEAD CENTRAL TAXIS                                      | 7433356            | Revenue            | 1MC20 | In-House Foster Carer Costs              | 1596.00              |
| Children's Services                             | Childrens Services Support        | Revenue Expenditure                        | 13-Feb-2018 GATESHEAD CENTRAL TAXIS                                      | 7433357            |                    | 1MC20 | In-House Foster Carer Costs              | 1140.00              |
| Children's Services                             | Childrens Services Support        | Revenue Expenditure                        | 28-Feb-2018 GATESHEAD CENTRAL TAXIS                                      | 7442052            | Revenue            | 1MC20 | In-House Foster Carer Costs              | 1512.00              |
| Children's Services                             | Childrens Services Support        | Revenue Expenditure                        | 20-Feb-2018 GATESHEAD CENTRAL TAXIS                                      | 7439632            | Revenue            | 1MC20 | In-House Foster Carer Costs              | 1428.00              |
| Children's Services                             | Childrens Services Support        | Revenue Expenditure                        | 20-Feb-2018 GATESHEAD CENTRAL TAXIS                                      | 7439634            | Revenue            | 1MC20 | In-House Foster Carer Costs              | 1292.00              |
| Children's Services                             | Childrens Services Support        | Revenue Expenditure                        | 20-Feb-2018 GATESHEAD CENTRAL TAXIS                                      | 7439765            | Revenue            | 1MC20 | In-House Foster Carer Costs              | 608.00               |
| Children's Services                             | Int Childhood Services            | Revenue Expenditure                        | 27-Feb-2018 GATESHEAD CENTRAL TAXIS                                      | 7444172            | Revenue            | 1E212 | Transport Special                        | 8246.00              |
| Environment & Regeneration                      | NS: City Transport                | Revenue Expenditure                        | 15-Feb-2018 GATESHEAD COLLEGE  | 7437358            | Revenue            | 1KENB | Fleet Workshops OH                       | 525.00               |
| Adult and Culture                               | Social Services-Carefirst         | Revenue Expenditure                        | 23-Feb-2018 GATESHEAD COUNCIL  | 7443718            | Revenue            | 1MK34 | Shared Lives - Adult LD                  | 3452.54              |
| Adult and Culture                               | Social Services-Carefirst         | Revenue Expenditure                        | 23-Feb-2018 GATESHEAD COUNCIL  | 7443719            | Revenue            | 1MK34 | Shared Lives - Adult LD                  | 763.63               |
| Chief Executive's                               | CD - Regional & European Prog     | Revenue Expenditure                        | 07-Feb-2018 GATESHEAD COUNCIL  | 7411007            | Revenue            | 1FN15 | NE Youth Employment Programme            | 883.70               |
| Chief Executive's                               | CD - Regional & European Prog     | Revenue Expenditure                        | 07-Feb-2018 GATESHEAD COUNCIL  | 7411000            | Revenue            | 1FN15 | NE Youth Employment Programme            | 11205.80             |
| Chief Executive's                               | CD - Regional & European Prog     | Revenue Expenditure                        | 07-Feb-2018 GATESHEAD COUNCIL  | 7411006            | Revenue            | 1FN15 | NE Youth Employment Programme            | 1487.87              |
| Chief Executive's                               | Newcastle City                    | Capital Expenditure                        | 19-Feb-2018 GATESHEAD COUNCIL  | 7439219            | Capital            | 2CAPI | Capital Investment                       | 976500.00            |
| Environment & Regeneration                      | E&R - Technical Consultancy       | Capital Expenditure                        | 06-Feb-2018 GATESHEAD MBC  | 7395946            | Capital            | 2DP02 | Devt Capital CC                          | 1700.00              |
| Chief Executive's                               | Employee Services                 | Revenue Expenditure                        | 07-Feb-2018 GB GROUP PLC   | 7428755            | Revenue            | 1CF00 | Payroll                                  | 4462.00              |
| Chief Executive's                               | Employee Services                 | Revenue Expenditure                        | 15-Feb-2018 GB GROUP PLC   | 7436877            | Revenue            | 1CF00 | Payroll                                  | 3904.00              |
| Children's Services                             | Childrens Services Support        | Revenue Expenditure                        | 27-Feb-2018 GB GROUP PLC   | 7442878            | Revenue            | 1MC21 | Fostering Unit                           | 1701.00              |
| Children's Services                             | Childrens Services Support        | Revenue Expenditure                        | 20-Feb-2018 GB GROUP PLC   | 7439637            | Revenue            | 1MC21 | Fostering Unit                           | 1574.00              |
| Children's Services                             | Childrens Services Support        | Revenue Expenditure                        | 20-Feb-2018 GB GROUP PLC   | 7439646            | Revenue            | 1MC21 | Fostering Unit                           | 1338.00              |
| Environment & Regeneration                      | EEC Licensing                     | Revenue Expenditure                        | 27-Feb-2018 GB GROUP PLC   | 7442870            | Revenue            | 1D525 | Liquor Licensing                         | 1121.50              |
| Environment & Regeneration                      | EEC Licensing                     | Revenue Expenditure                        | 21-Feb-2018 GB GROUP PLC   | 7439241            | Revenue            | 1D525 | Liquor Licensing                         | 4655.00              |
| Environment & Regeneration                      | Blacksmiths                       | Revenue Expenditure                        | 22-Feb-2018 GB LUBRICANTS  | 7424226            | Revenue            | 1KENB | Fleet Workshops OH                       | 333.00               |
| Environment & Regeneration                      | Fleet Management System           | Revenue Expenditure                        | 13-Feb-2018 GB LUBRICANTS  | 7434359            | Revenue            | 3KES1 | Fleetmaster Stores Account               | 594.50               |
| Environment & Regeneration                      | Blacksmiths                       | Revenue Expenditure                        | 01-Feb-2018 GEMCO EQUIPMENT LTD  | 7425245            | Revenue            | 1KENB | Fleet Workshops OH                       | 595.24               |
| Children's Services                             | Int Childhood Services            | Revenue Expenditure                        | 12-Feb-2018 GET CARTER TAXIS   | 7430889            | Revenue            | 1E212 | Transport Special                        | 8630.00              |
| Environment & Regeneration                      | NS: D&CS Support Services         | Revenue Expenditure                        | 13-Feb-2018 GILLS OF BYKER   | 7434285            | Revenue            | 1KBRM | Sub Contractors R & M                    | 8201.17              |
| Chief Executive's                               | Newcastle City                    | Revenue Expenditure                        | 14-Feb-2018 GO FAR PLAYGROUP   | 7435838            | Revenue            | 1E201 | ISB PVI Nurseries                        | 3611.03              |
| Chief Executive's                               | Newcastle City                    | Revenue Expenditure                        | 14-Feb-2018 GO FAR PLAYGROUP   | 7435838            | Revenue            | 1EEP5 | 2Yr Old Learning & Childcare             | 3432.00              |
| Environment & Regeneration                      | E&R Parking Services              | Revenue Expenditure                        | 01-Feb-2018 GO NORTH EAST  | 7418485            | Revenue            | 1V301 | Travel office Travel Passes              | 700.00               |
| Environment & Regeneration                      | E&R Parking Services              | Revenue Expenditure                        | 05-Feb-2018 GO NORTH EAST  | 7424452            | Revenue            | 1V301 | Travel office Travel Passes              | 2990.00              |
| Environment & Regeneration                      | Highways                          | Revenue Expenditure                        | 19-Feb-2018 GOLDEN RIVER TRAFFIC LTD                                     | 7429273            | Revenue            | 1KELL | Traffic Sig Gateshead Recharge           | 39682.16             |
| Chief Executive's                               | Accountancy                       | Revenue Expenditure                        | 26-Feb-2018 GOSFORTH ACADEMY   | 7424536            | Revenue            | 1E853 | Resource Management Access               | 3464.21              |
| Chief Executive's                               | Newcastle City                    | Revenue Expenditure                        | 05-Feb-2018 GOSFORTH GARDEN VILLAGE ASSOCIATION                          | 7427467            |                    | 1KN41 | East Gosforth Ward                       | 742.87               |
| Chief Executive's                               | Newcastle City                    | Revenue Expenditure                        | 05-Feb-2018 GOSFORTH GARDEN VILLAGE BOWLING CLUB                         | 7427460            |                    | 1KN41 | East Gosforth Ward                       | 300.00               |
| Chief Executive's                               | Newcastle City                    | Revenue Expenditure                        | 21-Feb-2018 GOSFORTHEMPIREBOWLINGCLUB                                    | 7442063            | Revenue            | 1KN31 | Fawdon Ward                              | 378.00               |
| Chief Executive's                               | Newcastle City                    | Revenue Expenditure                        | 09-Feb-2018 GOSFORTHEMPIREBOWLINGCLUB                                    | 7431525            | Revenue            |       | West Gosforth Ward                       | 588.38               |
| Chief Executive's                               | CD - IT Mgmt & Networks           | Revenue Expenditure                        | 22-Feb-2018 GPS INSTALLATIONS LTD  | 7431935            | Revenue            |       | Castle Nursery Ryehill                   | 2074.00              |
| Chief Executive's                               | CD - IT Mgmt & Networks           | Revenue Expenditure                        | 21-Feb-2018 GPS INSTALLATIONS LTD  | 7431867            | Revenue            |       | Technical Refresh                        | 300.00               |
| Chief Executive's                               | CD - IT Mgmt & Networks           | Revenue Expenditure                        | 21-Feb-2018 GPS INSTALLATIONS LTD  | 7431870            | Revenue            |       | Westgate ASB                             | 1393.00              |
| Environment & Regeneration                      | Allendale Rd                      | Revenue Expenditure                        | 09-Feb-2018 GRAFTON MERCHANTING GB LTD                                   | 7421318            | Revenue            |       | Minor Works Contracts                    | 547.36               |
| Adult and Culture                               | Social Services-Carefirst         | Revenue Expenditure                        | 13-Feb-2018 GRANGE DAY CENTRE  | 7434105            | Revenue            |       | Day Care OP                              | 12517.23             |
| Adult and Culture                               | Social Services-Carefirst         | Revenue Expenditure                        | 13-Feb-2018 GRANGE DAY CENTRE  | 7434105            | Revenue            |       | Day Care PD                              | 109.56               |
| Adult and Culture                               | Social Services-Carefirst         | Revenue Expenditure                        | 06-Feb-2018 GRASMERE LODGE   | 7428178            |                    |       | Residential Care MH                      | 2280.00              |
| Environment & Regeneration                      | Fleet Management System           | Revenue Expenditure                        | 14-Feb-2018 GREEN MACHINES SWEEPERS UK LTD                               | 7424042            | Revenue            |       | Heavy Workshop Code 5 Repairs            | 268.91               |
| Environment & Regeneration                      | Fleet Management System           | Revenue Expenditure                        | 06-Feb-2018 GREEN MACHINES SWEEPERS UK LTD                               | 7424042            |                    | 1KESB | Heavy Workshop Code 5 Repairs            | 334.80               |
| Chief Executive's                               | Newcastle City                    | Revenue Expenditure                        | 15-Feb-2018 GREEN TREE NURSERY   | 7437057            | Revenue            |       | ISB PVI Nurseries                        | 14245.65             |
| Chief Executive's                               | Newcastle City                    | Revenue Expenditure                        | 15-Feb-2018 GREEN TREE NURSERY   | 7437057<br>7437057 | Revenue            |       | 2Yr Old Learning & Childcare             | 6396.00              |
| Adult and Culture                               | Adult Serv Admin Support          | Revenue Expenditure                        | 14-Feb-2018 GS TRANSPORT   | 7437057<br>7435537 |                    |       | Assess & Care Management MH              | 450.00               |
|   | Addit Oerv Admin Support          |  |  |                    |                    |       |  |                      |
|   | CD - Markets                      | Revenue Exponditure                        | 07-Feb-2018 GT CLEANING MACHINES LTD                                     | 7/20215            | Revenue            | 10803 | Grainger Market                          | 1620 00              |
| Chief Executive's<br>Environment & Regeneration | CD - Markets<br>NS: Capital Works | Revenue Expenditure<br>Revenue Expenditure | 07-Feb-2018 GT CLEANING MACHINES LTD<br>21-Feb-2018 H FOWLER JOINERY LTD | 7428315<br>7441901 | Revenue<br>Revenue |       | Grainger Market<br>Minor Works Contracts | 1639.00<br>13423.37  |

| International Registration     International Registration <th< th=""><th>Directorate</th><th>Service Area</th><th>Group Description F</th><th>Paid Date Supplier Name</th><th>Internal Ref</th><th>Cap/Rev</th><th>Cost Centr</th><th>e Cost Centre Name</th><th>Total (excludes VAT)</th></th<>  | Directorate       | Service Area              | Group Description F | Paid Date Supplier Name | Internal Ref | Cap/Rev | Cost Centr | e Cost Centre Name | Total (excludes VAT) |
|---|-------------------|---------------------------|---------------------|-------------------------|--------------|---------|------------|--------------------|----------------------|
| Interpret A Report M.     Casta Starting     Casta Starting <thc< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thc<>  |                   |                           |                     |                         |              |         |            |                    |                      |
| Intervent     Reprint     Reprint     Calible South     Colorable South     C   | 5                 |                           |                     |                         |              |         |            |                    |                      |
| Internet in Rescarsion     Science Stars     Capital Exect Stars     Capital Exect Stars     Stars     Capital Exect Stars     Stars     Capital Exect Stars  |                   |                           |                     |                         |              |         |            |                    |                      |
| Linnersch Righender     Christissentiat     Christissentiat     Christissentiat     Christissentiat     Christissentiat       Auch and Christis     Basis Base     Basis Base     Maria y Charter     2000     Carter     2000     Carter     2000     Carter     2000   | 5                 |                           |                     |                         |              |         |            |                    |                      |
| Envorunt B. Regicute     Record Engendue     Cond Engendue     Record Engendue     Relation S. ALCROUNT ALCRUITS     Profile     Record Engendue     Profile       Add ar OLAR S     Sade Source-Centre     Record Engendue     Cond Engendue     Profile     Record Engendue     Profile       Add ar OLAR S     Sade Source-Centre     Record Engendue     Cond Engendue     Record Engendue     Profile       Add ar OLAR S     Sade Source-Centre     Record Engendue     Cond Engendue     Record Engendue     Profile     Record Engendue     Record Engendue     Profile     Record Engendue     Profile     Record Engendue     R   |                   |                           |                     |                         |              |         |            |                    |                      |
| Add and Changin     Schulz Schwidz-Cardini     Recurt Englendum     Cont-Schwidz Schwidz-Cardini     Recurt Englendum     Recu  |                   |                           |                     |                         |              |         |            |                    |                      |
| Add and Guban     Schwarz-Surphit     Rescue Proceedings     Constrained and service Schwarz     Schwarz France     Schwarz France <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |                   |                           |                     |                         |              |         |            |                    |                      |
| Add or Output     South Reverse Fundame     Reverse Figure Reverse Ford     Figure Reverse Ford </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                   |                           |                     |                         |              |         |            |                    |                      |
| Addit and Dubus     Ensemption     Description     CH101     Name     NUL1     Numary Dubus     CH202     CH203       Addit and Dubus     Social Service Carriert     Revenue Income     CH202     CH201     Numary Dubus     Numary Dubus <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>   |                   |                           |                     |                         |              |         |            |                    |                      |
| Adult and Dulas     Exame traveries     Deck-2018 MATERIA PERSON     701111     Resume traveries     MICD     Manualized Core O <sup>®</sup> 8013       Adult and Dulas     Social structures     Social structures     Deck-2018 MATERIA PERSON     701111     Resume traveries     8013     Social structures     Social structures     Social structures     Social structures     Social structures   |                   |                           |                     |                         |              |         |            |                    |                      |
| Add are Chuis     Bowers Burger     Proves B  |                   |                           |                     |                         |              |         |            |                    |                      |
| Abit an Univer     South Service-Config     Reverse     Rev  |                   |                           |                     |                         |              |         |            |                    |                      |
| Adda a Cuarr     Souti Servesc-Carting     Roccas is backed.     Process is  |                   |                           |                     |                         |              |         |            |                    |                      |
| Instrument & Regression     Restructure     D 2-8-0.2018 MAXM MAX-MBE 110     Priority     Restructure (R. Base)     Meanse (Nature Register)     49.6.6.6       Destrument & Regression     Peri-All Max   |                   |                           |                     |                         |              |         |            |                    |                      |
| Environnel & Egeneration     Review E Sized     Parview USA     Frank Wangement System     Sized Expendition  |                   |                           |                     |                         |              |         |            |                    |                      |
| Distorment & Spennento     Revenue 1.6.2     Revenue 1.6.2     Hearly Machine Regint     98.88       Distorment & Spennento     Hearly Machine Spennento     Machine Spennento     98.89       Distorment & Spennento     Hearly Machine Spennento     Machine Spennento     98.80       Distorment & Spennento     Hearly Machine Spennento     98.80     98.80       Distorment & Spennento     Hearly Machine Spennento     98.80     98.80     98.80       Distorment & Spennento     Hearly Machine Spennento     98.40     98.80     98.80     98.80     98.80       Distorment & Spennento     Hearly Machine Spennento     98.40     98.80  |                   |                           |                     |                         |              |         |            |                    |                      |
| Dividing     Bare Internation   |                   |                           |                     |                         |              |         |            |                    |                      |
| Chall Essender*     O. L-gals Services*     Perenet Ejeretiture     OF-8-2011 MMMICOS LEGAL BOOKSHOPS     7.28800     Perenet     F.7.11     Legal Services*     440.00       Colum Statuture     Colum Statuture     Colum Statuture     7.28800     Perenet     F.7.21     Legal Services*     450.00       Envernment & Regenetitie     Colum Statuture     Colum Statuture     7.28800     Colum Statuture     7.288000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  |                   |                           |                     |                         |              |         |            |                    |                      |
| Ch-Liegis Exercise     O. Lgis Exercise     O. Lgis Exercise     P. 2000     F. 2000     Exercise     S000       Chilaro Marcine     C. Guid Exercise     C. Guid Exerise     C. Guid Exerise <td< td=""><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>  | 0                 |                           |                     |                         |              |         |            |                    |                      |
| Children     Invice <sup>6</sup> Capiel Egendative     0.1-Fe-2016 HANDICARE     742546     Capiel 2010   |                   |                           |                     |                         |              |         |            |                    |                      |
| Inversment & Regeneration     BA Farter Housing     Capital Expenditure     22.48–2018     HANDICARE     745048     Capital Sometal     55.00       Inversment & Regneration     BA Faster Housing     Capital Expenditure     12.48–2018     HANDICARE     742.00     Capital Cometa     55.00       Enversment & Regneration     BA Faster Housing     Capital Expenditure     13.48–2018     HANDICARE     742.00     Capital Cometa     68.00       Enversment & Regneration     BA Faster Housing     Capital Expenditure     13.48–2018     HANDICARE     744.00     Capital Expenditure     43.49.00     Capital Expenditure  |                   | 5                         |                     |                         |              |         |            |                    |                      |
| Environnel & Regineradio     ES Prior Housing     Capital Egnetadio     226 File-2019     MADIC ARE     745440     Capital Grants     2280 File       Environnel & Regineradio     ES Prior Housing     Capital Egnetadio     ES Prior Housing     ES Prior Housing <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                   |                           |                     |                         |              |         |            |                    |                      |
| Environment & Rogeneration     Self Fairer Housing     Capital Exponsition     Self-Self HAMO/CAPE     744112     Capital Capital     N111     Capital Capital     N110     N110 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                   |                           |                     |                         |              |         |            |                    |                      |
| Environnet & Regienation     EBR Fairer Housing     Capital Expenditure     15 Pré-2018 HANDICARE     754122     Capital Expenditure     16 Boot       Environnet & Regienation     EBR Fairer Housing     Capital Expenditure     15 Pré-2018 HANDICARE     754122     Capital Expenditure     16 Boot       Environnet & Regienation     EBR Fairer Housing     Capital Expenditure     15 Pré-2018 HANDICARE     754110     Capital Expenditure     16 Pro-2018 HANDICARE     754110     Capital Expenditure     17 Pro-2018 HANDICARE     754110     Capital Expenditure   |                   |                           |                     |                         |              |         |            |                    |                      |
| Environment & Regimentation     EAR Fraier Housing     Capital Egenditure     1574-2018     MARDICARE     724.113     Capital     2011     Capital Genits     685.000       Environment & Regimentation     EAR Fraier Housing     Capital Egenditure     1574-2018     MARDICARE     724.113     Capital     2011     Capital Genits     685.000       Environment & Regimentation     EAR Fraier Housing     Capital Egenditure     1574-2018     MARDICARE     724.116     Capital Genits     682.000       Environment & Regimentation     EAR Fraier Housing     Capital Egenditure     1574-2018     MARDICARE     724.1180     Capital Genits     625.000       Environment & Regimentation     EAR Fraier Housing     Capital Egenditure     1574-2018     MARDICARE     724.1180     Capital Genits     372.000       Environment & Regimentation     EAR Fraier Housing     Capital Egenditure     1574-2018     MARDICARE     724.1180     Capital Genits     372.000       Environment & Regimentation     EAR Fraier Housing     Capital Egenditure     1574-2018     MARDICARE     724.1180     Capital Genits     372.000     1574-2018     MARDICARE <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                   |                           |                     |                         |              |         |            |                    |                      |
| Environnet & Regimentation     E&RF Fairer Houring     Capital Expenditure     15-He-2018 HANDICARE     764.133     Capital Zinnit     4510.00       Environnet & Regimentation     E&R Fairer Houring     Capital Expenditure     15-He-2018 HANDICARE     764.137     Capital Zinnit     6200.00     6200   |                   | 5                         |                     |                         |              |         |            |                    |                      |
| Envoromet & Regineration     E&F Fairer Housing     Capita Expenditure     13-46-2018 (AMDICARE     7414175     Capital Carnis     1700.00       Environmet & Regineration     EAF Fairer Housing     Capital Expenditure     13-46-2018 (AMDICARE     7434180     Capital Carnis     00.00       Environmet & Regineration     EAF Fairer Housing     Capital Expenditure     13-46-2018 (AMDICARE     7434180     Capital Carnis     100.00       Environmet & Regineration     EAF Fairer Housing     Capital Expenditure     13-46-2018 (AMDICARE     7434180     Capital Carnis     1700.00       Environmet & Regineration     EAF Fairer Housing     Capital Expenditure     13-46-2018 (AMDICARE     7434180     Capital Carnis     1700.00       Environmet & Regineration     EAF Fairer Housing     Capital Expenditure     13-46-2018 (AMDICARE     7434140     Capital Carnis     1700.00       Environmet & Regineration     EAF Fairer Housing     Capital Expenditure     13-46-2018 (AMDICARE     7434190     Capital Carnis     1700.00       Environmet & Regineration     EAF Fairer Housing     Capital Expenditure     13-46-2018 (AMDICARE     7434197     Capital Carnis     1700.00  | 0                 | 5                         |                     |                         |              |         |            |                    |                      |
| Environmet & Regimeration     B&P Fairer Housing     Capital Expenditure     13-Re-2018     HANDICARE     743-1487     Capital Camits     040.00       Environmet & Regimeration     B&P Fairer Housing     Capital Expenditure     13-Re-2018     HANDICARE     734.140     Capital Camits     0275.00       Environmet & Regimeration     B&P Fairer Housing     Capital Expenditure     13-Re-2018     HANDICARE     734.1410     Capital Camits     0275.00       Environmet & Regimeration     B&P Fairer Housing     Capital Expenditure     13-Re-2018     HANDICARE     734.1410     Capital Camits     1250.00       Environmet & Regimeration     B&P Fairer Housing     Capital Expenditure     13-Re-2018     HANDICARE     734.1410     Capital Camits     1250.00       Environmet & Regimeration     B&P Fairer Housing     Capital Expenditure     13-Re-2018     HANDICARE     734.1410     Capital Camits     1250.00       Environmet & Regimeration     B&P Fairer Housing     Capital Expenditure     13-Re-2018     HANDICARE     734.1410     Capital Camits     1250.00       Environmet & Regimeration     B&P Fairer Housing     Capital Expenditure <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |                   |                           |                     |                         |              |         |            |                    |                      |
| Environnet & Regimention     EAR Fearr Housing     Capital Expenditure     13 Feb-2018 HANDICARE     743418     Capital     2010     Capital Grants     1375.00       Environnet & Regimention     EAR Fearr Housing     Capital Expenditure     13 Feb-2018 HANDICARE     743418     Capital 2010     Capital Grants     1375.00       Environnet & Regimention     EAR Fearr Housing     Capital Expenditure     13 Feb-2018 HANDICARE     743418     Capital 2010     Capital Grants     1250.00       Environnet & Regeneration     EAR Fearr Housing     Capital Expenditure     13 Feb-2018 HANDICARE     743410     Capital Canital     1250.00       Environnet & Regeneration     EAR Fearr Housing     Capital Expenditure     13 Feb-2018 HANDICARE     743410     Capital Canital     1250.00       Environnet & Regeneration     EAR Fearr Housing     Capital Expenditure     13 Feb-2018 HANDICARE     743410     Capital Canital     1250.00       Environnet & Regeneration     EAR Fearr Housing     Capital Expenditure     13 Feb-2018 HANDICARE     743410     Capital Canital     1250.00       Environnet & Regeneration     EAR Fearr Housing     Capital Expenditure     13 Feb-2018 HANDICARE<  | 0                 |                           |                     |                         |              |         |            |                    |                      |
| Environmet A Regeneration     EAR Fairer Housing     Capital Expenditure     13 Feb-2018 HANDICARE     74410     Capital     2010     Capital Control     3272.00       Environmet A Regeneration     EAR Fairer Housing     Capital Expenditure     13 Feb-2018 HANDICARE     74410     Capital Control     7780.00       Environmet A Regeneration     EAR Fairer Housing     Capital Expenditure     13 Feb-2018 HANDICARE     74410     Capital Control     7780.00       Environmet A Regeneration     EAR Fairer Housing     Capital Expenditure     13 Feb-2018 HANDICARE     743108     Capital Control     7830.00       Environmet A Regeneration     EAR Fairer Housing     Capital Expenditure     13 Feb-2018 HANDICARE     743108     Capital Control     7355.00       Environmet A Regeneration     EAR Fairer Housing     Capital Expenditure     13 Feb-2018 HANDICARE     743108     Capital Zontrol     7355.00       Environmet A Regeneration     EAR Fairer Housing     Capital Expenditure     13 Feb-2018 HANDICARE     743420     Capital Zontrol     7357.00       Environmet A Regeneration     EAR Fairer Housing     Capital Expenditure     13 Feb-2018 HANDICARE     743420     Capital   |                   |                           |                     |                         |              |         |            |                    |                      |
| Environment A Regimentation     EAR Pairer Housing     Capital Expenditure     13-Feb-2018 HANDICARE     743192     Capital Gunsts     3728.00       Environment A Regimentation     EAR Pairer Housing     Capital Expenditure     13-Feb-2018 HANDICARE     743143     Capital Capital Gunsts     1320.00       Environment A Regimentation     EAR Pairer Housing     Capital Expenditure     13-Feb-2018 HANDICARE     7431418     Capital 2     Capital Gunsts     1320.00       Environment A Regimentation     EAR Pairer Housing     Capital Expenditure     13-Feb-2018 HANDICARE     7431418     Capital 2     Capital Gunsts     3355.00       Environment A Regimentation     EAR Pairer Housing     Capital Expenditure     13-Feb-2018 HANDICARE     7434199     Capital Gunsts     3355.00       Environment A Regimentation     EAR Pairer Housing     Capital Expenditure     13-Feb-2018 HANDICARE     7434199     Capital Gunsts     3355.00       Environment A Regementation     EAR Pairer Housing     Capital Expenditure     13-Feb-2018 HANDICARE     743429     Capital Canits     3255.00       Environment A Regementation     EAR Pairer Housing     Capital Expenditure     13-Feb-2018 HANDICARE     7   |                   | 5                         |                     |                         |              |         |            |                    |                      |
| Environment A Regeneratio     EAR Fairer Housing     Capital Expenditure     13-Feb-2018 HANDICARE     7434193     Capital Gunts     1780.00       Environment A Regeneratio     EAR Fairer Housing     Capital Expenditure     13-Feb-2018 HANDICARE     7434196     Capital Gunts     120.00       Environment A Regeneratio     EAR Fairer Housing     Capital Expenditure     13-Feb-2018 HANDICARE     7434196     Capital Gunts     120.00       Environment A Regeneratio     EAR Fairer Housing     Capital Expenditure     13-Feb-2018 HANDICARE     7434196     Capital Gunts     3265.00       Environment A Regeneratio     EAR Fairer Housing     Capital Expenditure     13-Feb-2018 HANDICARE     7434109     Capital Canits     3265.00       Environment A Regeneratio     EAR Fairer Housing     Capital Expenditure     13-Feb-2018 HANDICARE     7434200     Capital 2-N110     Capital Gants     3265.00       Environment A Regeneratio     EAR Fairer Housing     Capital Expenditure     13-Feb-2018 HANDICARE     7434200     Capital 2-N110     Capital Gants     3265.00       Environment A Regeneratio     EAR Fairer Housing     Capital Expenditure     13-Feb-2018 HANDICARE     7434202  | 5                 | 5                         |                     |                         |              |         |            |                    |                      |
| Environment & Regeneration     EAR Future Housing     Capital Expenditure     13-Feb-2018 HANDICARE     7434145     Capital     2010     Capital Grants     120.00       Environment & Regeneration     EAR Future Housing     Capital Expenditure     13-Feb-2018 HANDICARE     7434167     Capital     21101     Capital Grants     1355.00       Environment & Regeneration     EAR Future Housing     Capital Expenditure     13-Feb-2018 HANDICARE     7434160     Capital Strain     1555.00       Environment & Regeneration     EAR Future Housing     Capital Expenditure     13-Feb-2018 HANDICARE     7434160     Capital Strain     1575.00       Environment & Regeneration     EAR Future Housing     Capital Expenditure     13-Feb-2018 HANDICARE     743430     Capital Strain     1576.00       Environment & Regeneration     EAR Future Housing     Capital Expenditure     13-Feb-2018 HANDICARE     743420     Capital 21010     Capital Grants     375.00       Environment & Regeneration     EAR Future Housing     Capital Expenditure     13-Feb-2018 HANDICARE     743420     Capital 21010     Capital Grants     3265.00       Environment & Regeneration     EAR Future Housing  |                   |                           |                     |                         |              |         |            |                    |                      |
| Environment & Regeneration     EAR Fairer Housing     Capital Expenditure     13-Feb-2018 HANDICARE     7434185     Capital     21010     Capital Grants     13200.       Environment & Regeneration     EAR Fairer Housing     Capital Expenditure     13-Feb-2018 HANDICARE     7434187     Capital Capital Capital Capital Expenditure     13-Feb-2018 HANDICARE     7434187     Capital Capit |                   |                           |                     |                         |              |         |            |                    |                      |
| Environment & Regineration     EAR Fairer Housing     Capital Expenditure     13-Feb-2018 HANDICARE     7434190     Capital Zonth     Capital Grants     135500       Environment & Regeneration     EAR Fairer Housing     Capital Expenditure     13-Feb-2018 HANDICARE     7434190     Capital Grants     386500       Environment & Regeneration     EAR Fairer Housing     Capital Expenditure     13-Feb-2018 HANDICARE     7434190     Capital Grants     372500       Environment & Regeneration     EAR Fairer Housing     Capital Expenditure     13-Feb-2018 HANDICARE     7434201     Capital Grants     167700       Environment & Regeneration     EAR Fairer Housing     Capital Expenditure     13-Feb-2018 HANDICARE     7434201     Capital Grants     167000       Environment & Regeneration     EAR Fairer Housing     Capital Expenditure     13-Feb-2018 HANDICARE     7434242     Capital Grants     2082.38       Environment & Regeneration     EAR Fairer Housing     Capital Expenditure     13-Feb-2018 HANDICARE     7434242     Capital Grants     2082.38       Environment & Regeneration     EAR Fairer Housing     Capital Expenditure     13-Feb-2018 HANDICARE     7434242     Capital Grants <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                   |                           |                     |                         |              |         |            |                    |                      |
| Environment & Regeneration     EAR Pater Housing     Capital Expenditure     13-Feb-2018 HANDICARE     743197     Capital     Nonth     Capital Expenditure     33-Feb-2018 HANDICARE     743198     Capital     Nonth     Sages  |                   | 5                         |                     |                         |              |         |            |                    |                      |
| Environment & Regineration     EAR Fairer Housing     Capital Expenditure     13-Feb.2018 HANDICARE     74.4198     Capital     N101     Capital Cardits     33725.00       Environment & Regineration     EAR Fairer Housing     Capital Expenditure     13-Feb.2018 HANDICARE     74.4198     Capital     N101     Capital Cardits     33725.00       Environment & Regineration     EAR Fairer Housing     Capital Expenditure     13-Feb.2018 HANDICARE     74.4302     Capital     2011     Capital Cardits     33725.00       Environment & Regineration     EAR Fairer Housing     Capital Expenditure     13-Feb.2018 HANDICARE     74.4302     Capital Cardits     2022.35       Environment & Regineration     EAR Fairer Housing     Capital Expenditure     13-Feb.2018 HANDICARE     74.4302     Capital Cardits     2022.35       Environment & Regineration     EAR Fairer Housing     Capital Expenditure     13-Feb.2018 HANDICARE     74.4302     Capital Internation     23-Feb.2018 HANDICARE     74.4302     Capital Internation     23-Feb.2018 HANDICARE     74.4302     Capital Internation     23-Feb.2018 HANDICARE     74.45025     Capital Internation     23-Feb.2018 HANDICARE     74.45025     Ca  |                   | 5                         |                     |                         |              |         |            |                    |                      |
| Environment & Regemental     EAR Paier Housing     Capital Expenditure     13-Feb-2018 HANDICARE     7434109     Capital Zyents     5725.00       Environment & Regemental     EAR Paier Housing     Capital Expenditure     13-Feb-2018 HANDICARE     743420     Capital Zyents     1376.00       Environment & Regemental     EAR Paier Housing     Capital Expenditure     13-Feb-2018 HANDICARE     743420     Capital Zyents     1376.00       Environment & Regemental     EAR Paier Housing     Capital Expenditure     13-Feb-2018 HANDICARE     743420     Capital Zyents     2384.72       Environment & Regemental     EAR Paier Housing     Capital Expenditure     13-Feb-2018 HANDICARE     743424     Capital Zyents     2384.72       Environment & Regemental     EAR Paier Housing     Capital Expenditure     13-Feb-2018 HANDICARE     743424     Capital Zyents     2385.30       Environment & Regemental     EAR Paier Housing     Capital Expenditure     27-Feb-2018 HANDICARE     744522     Capital Zyents     2385.30       Environment & Regemental     EAR Paier Housing     Capital Expenditure     27-Feb-2018 HANDICARE     744522     Capital Zyents     2390.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |                   |                           |                     |                         |              |         |            |                    |                      |
| Environment & Regeneratio     ESR Faier Housing     Capital Expenditure     13-Feb-2018 HAMDICARE     7434200     Capital     Capital Grants     1150.00       Environment & Regeneratio     ESR Faier Housing     Capital Expenditure     13-Feb-2018 HAMDICARE     743420     Capital     20101     Capital Grants     4975.00       Environment & Regeneratio     ESR Faier Housing     Capital Expenditure     13-Feb-2018 HAMDICARE     743420     Capital     20101     Capital Grants     4306.22       Environment & Regeneratio     ESR Faier Housing     Capital Expenditure     13-Feb-2018 HAMDICARE     743424     Capital     20101     Capital Grants     3384.72       Environment & Regeneratio     ESR Faier Housing     Capital Expenditure     13-Feb-2018 HAMDICARE     744522     Capital     20101     Capital Grants     3384.72       Environment & Regeneratio     ESR Faier Housing     Capital Expenditure     27-Feb-2018 HAMDICARE     744522     Capital     20101     Capital Grants     3550.00       Environment & Regeneratio     ESR Faier Housing     Capital Expenditure     27-Feb-2018 HAMDICARE     744522     Capital     20101     Capital   |                   |                           |                     |                         |              |         |            |                    |                      |
| Environment & Regeneration     EAR Fairer Housing     Capital Expenditure     13-F6-2018 HANDICARE     7434201     Capital Cantal Cantal Gantals     947500       Environment & Regeneration     EAR Fairer Housing     Capital Expenditure     13-F6-2018 HANDICARE     7434224     Capital ZN101     Capital Grants     23384.72       Environment & Regeneration     EAR Fairer Housing     Capital Expenditure     13-F6-2018 HANDICARE     7434244     Capital ZN101     Capital Grants     23384.72       Environment & Regeneration     EAR Fairer Housing     Capital Expenditure     13-F6-2018 HANDICARE     7434247     Capital ZN101     Capital Grants     23082.36       Environment & Regeneration     EAR Fairer Housing     Capital Expenditure     27-F6-2018 HANDICARE     744522     Capital ZN101     Capital Grants     23082.36       Environment & Regeneration     EAR Fairer Housing     Capital Expenditure     27-F6-2018 HANDICARE     744522     Capital ZN101     Capital Grants     23082.36       Environment & Regeneration     EAR Fairer Housing     Capital Expenditure     27-F6-2018 HANDICARE     744522     Capital ZN101     Capital Grants     1490.00       Environment & Regeneration <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                   |                           |                     |                         |              |         |            |                    |                      |
| Environment & Regeneration     EAR Fairer Housing     Capital Expenditure     13-Feb-2018 HANDICARE     743422     Capital Sum (Campat)     Capital Grants     13000       Environment & Regeneration     EAR Fairer Housing     Capital Expenditure     13-Feb-2018 HANDICARE     743424     Capital Sum (Campat)     Capital Grants     3286.33       Environment & Regeneration     EAR Fairer Housing     Capital Expenditure     13-Feb-2018 HANDICARE     743424     Capital Sum (Campat)     Capital Expenditure     3286.33       Environment & Regeneration     EAR Fairer Housing     Capital Expenditure     27-Feb-2018 HANDICARE     743424     Capital Sum (Capital Grants)     3286.30       Environment & Regeneration     EAR Fairer Housing     Capital Expenditure     27-Feb-2018 HANDICARE     7445625     Capital Sum (Capital Expenditure)     27-Feb-2018 HANDICARE     7445625     <   |                   |                           |                     |                         |              |         |            |                    |                      |
| Environment & Regeneration     EAR Fairer Housing     Capital Expenditure     13-Fe-2018 HANDICARE     743424     Capital     20101     Capital Grants     3286-32       Environment & Regeneration     EAR Fairer Housing     Capital Expenditure     13-Fe-2018 HANDICARE     743424     Capital     20101     Capital Grants     2288.36       Environment & Regeneration     EAR Fairer Housing     Capital Expenditure     27-Fe-2018 HANDICARE     7434248     Capital     20101     Capital Grants     2088.36       Environment & Regeneration     EAR Fairer Housing     Capital Expenditure     27-Fe-2018 HANDICARE     7445622     Capital     20101     Capital Grants     1490.000       Environment & Regeneration     EAR Fairer Housing     Capital Expenditure     27-Fe-2018 HANDICARE     7445625     Capital     20101     Capital Grants     1490.000       Environment & Regeneration     EAR Fairer Housing     Capital Expenditure     27-Fe-2018 HANDICARE     7445625     Capital     20101     Capital Grants     1490.000       Environment & Regeneration     EAR Fairer Housing     Capital Expenditure     27-Fe-2018 HANDICARE     7445627     Capital   |                   | 5                         |                     |                         |              |         |            |                    |                      |
| Environment & RegenerationEAR Fairer HousingCapital Expenditure13-Feb-2018 HANDICARE7434244Capital Canital Grants3384.72Environment & RegenerationEAR Fairer HousingCapital Expenditure13-Feb-2018 HANDICARE7434248Capital Canital Grants2022.36Environment & RegenerationEAR Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE7434248Capital Canits2020.36Environment & RegenerationEAR Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE7445624Capital Canits2010Environment & RegenerationEAR Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE7445624Capital Canits2010Environment & RegenerationEAR Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE7445628Capital Canits2010Environment & RegenerationEAR Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE7445628Capital Canits341.00Environment & RegenerationEAR Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE7445628Capital Canits341.00Environment & RegenerationEAR Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE7445628Capital Canits340.00Environment & RegenerationEAR Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE7445628Capital Canits340.00Environment & RegenerationEAR Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE7445628Capital Canits340.00Envi  |                   |                           |                     |                         |              |         |            |                    |                      |
| Environment & Regneration     EAR Fairer Housing     Capital Expenditure     13-Feb-2018 HANDICARE     7434247     Capital     2N101     Capital Grants     2368.36       Environment & Regneration     EAR Fairer Housing     Capital Expenditure     27-Feb-2018 HANDICARE     7445622     Capital     2N101     Capital Grants     3550.00       Environment & Regneration     EAR Fairer Housing     Capital Expenditure     27-Feb-2018 HANDICARE     7445625     Capital     2N101     Capital Grants     2910.00       Environment & Regneration     EAR Fairer Housing     Capital Expenditure     27-Feb-2018 HANDICARE     7445625     Capital     2N101     Capital Grants     2910.00       Environment & Regneration     EAR Fairer Housing     Capital Expenditure     27-Feb-2018 HANDICARE     7445629     Capital     2N101     Capital Grants     3910.00       Environment & Regneration     EAR Fairer Housing     Capital Expenditure     27-Feb-2018 HANDICARE     7445637     Capital     2N101     Capital Grants     3010.00       Environment & Regneration     EAR Fairer Housing     Capital Expenditure     27-Feb-2018 HANDICARE     7445637     Capital  |                   |                           |                     |                         |              |         |            |                    |                      |
| Environment & Regineration     EAR Fairer Housing     Capital Expenditure     27-Feb-2018 HANDICARE     743428     Capital Crants     2565.00       Environment & Regineration     EAR Fairer Housing     Capital Expenditure     27-Feb-2018 HANDICARE     744562     Capital     2N101     Capital Grants     2560.00       Environment & Regineration     EAR Fairer Housing     Capital Expenditure     27-Feb-2018 HANDICARE     744562     Capital     2N101     Capital Grants     2910.00       Environment & Regineration     EAR Fairer Housing     Capital Expenditure     27-Feb-2018 HANDICARE     7445629     Capital     2N101     Capital Grants     1780.00       Environment & Regineration     EAR Fairer Housing     Capital Expenditure     27-Feb-2018 HANDICARE     7445631     Capital     2N101     Capital Grants     3410.00       Environment & Regineration     EAR Fairer Housing     Capital Expenditure     27-Feb-2018 HANDICARE     7445631     Capital     2N101     Capital Grants     340.00       Environment & Regineration     EAR Fairer Housing     Capital Expenditure     27-Feb-2018 HANDICARE     7445631     Capital     2N101     Capital Grants </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |                   |                           |                     |                         |              |         |            |                    |                      |
| Environment & RegenerationEAR Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE7445622CapitalCapital Grants3550.00Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE7445624Capital2N101Capital Grants2010.00Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE7445624Capital2N101Capital Grants2010.00Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE7445629Capital2N101Capital Grants1780.00Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE7445629Capital2N101Capital Grants3410.00Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE7445633Capital2N101Capital Grants3400.00Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE7445634Capital2N101Capital Grants2060.00Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE7446043Capital2N101Capital Grants2060.00Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE7446043Capital2N101Capital Grants2060.00Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE <t< td=""><td></td><td>5</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |                   | 5                         |                     |                         |              |         |            |                    |                      |
| Environment & RegenerationEAR Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE7446824Capital 2 N101Capital Grants1490.00Environment & RegenerationEAR Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE7446826Capital2N101Capital Grants1790.00Environment & RegenerationEAR Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE7446826Capital2N101Capital Grants3410.00Environment & RegenerationEAR Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE7446837Capital2N101Capital Grants3410.00Environment & RegenerationEAR Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE7446837Capital2N101Capital Grants440.00Environment & RegenerationEAR Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE7445837Capital2N101Capital Grants440.00Environment & RegenerationEAR Fairer HousingCapital Expenditure28-Feb-2018 HANDICARE7445045Capital2N101Capital Grants440.00Environment & RegenerationEAR Fairer HousingCapital Expenditure28-Feb-2018 HANDICARE7445045Capital2N101Capital Grants450.00Environment & RegenerationEAR Fairer HousingCapital Expenditure28-Feb-2018 HANDICARE7445045Capital2N101Capital Grants450.00Environment & RegenerationEAR Fairer HousingCapital Expenditure28-Feb-2018 HANDICARE   |                   | 5                         |                     |                         |              |         |            |                    |                      |
| Environment & Regeneration     E&R Fairer Housing     Capital Expenditure     27-Feb-2018 HANDICARE     7445628     Capital     2N101     Capital Grants     1780.00       Environment & Regeneration     E&R Fairer Housing     Capital Expenditure     27-Feb-2018 HANDICARE     7445628     Capital     2N101     Capital Grants     1780.00       Environment & Regeneration     E&R Fairer Housing     Capital Expenditure     27-Feb-2018 HANDICARE     7445628     Capital     2N101     Capital Grants     3410.00       Environment & Regeneration     E&R Fairer Housing     Capital Expenditure     27-Feb-2018 HANDICARE     7445633     Capital     2N101     Capital Grants     3410.00       Environment & Regeneration     E&R Fairer Housing     Capital Expenditure     27-Feb-2018 HANDICARE     7445633     Capital     2N101     Capital Grants     3400.00       Environment & Regeneration     E&R Fairer Housing     Capital Expenditure     27-Feb-2018 HANDICARE     7445643     Capital     2N101     Capital Grants     3400.00       Environment & Regeneration     E&R Fairer Housing     Capital Expenditure     28-Feb-2018 HANDICARE     7445643     Capital   |                   |                           |                     |                         |              |         |            |                    |                      |
| Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE7445628Capital2N101Capital Grants1780.00Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE7445629Capital2N101Capital Grants3410.00Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE744578Capital2N101Capital Grants3410.00Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE744578Capital2N101Capital Grants3400.00Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE744578Capital2N101Capital Grants3400.00Environment & RegenerationE&R Fairer HousingCapital Expenditure28-Feb-2018 HANDICARE744503Capital2N101Capital Grants1560.00Environment & RegenerationE&R Fairer HousingCapital Expenditure28-Feb-2018 HANDICARE7446043Capital2N101Capital Grants1660.00Environment & RegenerationE&R Fairer HousingCapital Expenditure28-Feb-2018 HANDICARE7446043Capital2N101Capital Grants1660.00Environment & RegenerationE&R Fairer HousingCapital Expenditure28-Feb-2018 HANDICARE7446043Capital2N101Capital Grants1660.00Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018 HANDIC   |                   |                           |                     |                         |              |         |            |                    |                      |
| Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018HANDICARE7445629CapitalCapital Grants1790.00Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018HANDICARE7445631CapitalCapital Grants3410.00Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018HANDICARE7445633Capital2N101Capital Grants440.00Environment & RegenerationE&R Fairer HousingCapital Expenditure02-Feb-2018HANDICARE7445633Capital2N101Capital Grants2060.00Environment & RegenerationE&R Fairer HousingCapital Expenditure02-Feb-2018HANDICARE7445043Capital2N101Capital Grants1646.00Environment & RegenerationE&R Fairer HousingCapital Expenditure02-Feb-2018HANDICARE7430490Capital Grants2098.47Environment & RegenerationE&R Fairer HousingCapital Expenditure02-Feb-2018HANDICARE7430490Capital Grants2098.47Environment & RegenerationE&R Fairer HousingCapital Expenditure02-Feb-2018HANDICARE7430490Capital Grants2098.07Environment & RegenerationE&R Fairer HousingCapital Expenditure02-Feb-2018HANDICARE7430490Capital20101Capital Grants2098.07Environment & RegenerationE&R Fairer HousingCapital Expenditure02-Feb-2018HANDICARE7430490Capital   |                   |                           |                     |                         |              |         |            |                    |                      |
| Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE7445631Capital2N101Capital Grants3410.00Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE7445633Capital2N101Capital Grants2060.00Environment & RegenerationE&R Fairer HousingCapital Expenditure02-Feb-2018 HANDICARE7445633Capital2N101Capital Grants2060.00Environment & RegenerationE&R Fairer HousingCapital Expenditure02-Feb-2018 HANDICARE7445043Capital2N101Capital Grants2060.00Environment & RegenerationE&R Fairer HousingCapital Expenditure02-Feb-2018 HANDICARE7446043Capital2N101Capital Grants2060.00Environment & RegenerationE&R Fairer HousingCapital Expenditure02-Feb-2018 HANDICARE7440045Capital2N101Capital Grants2060.00Environment & RegenerationE&R Fairer HousingCapital Expenditure02-Feb-2018 HANDICARE7430440Capital2N101Capital Grants2060.00Chief Executive'sNewcastle CityRevenue Expenditure02-Feb-2018 HANDICARE7430531Revenue1F140Communications Support296.00Chief Executive'sNewcastle CityRevenue Expenditure02-Feb-2018 HANDS UP7430531Revenue1F140Communications Support296.00Chief Executive'sNewcastle CityRevenue Expenditure02-Feb-2018 HANDS UP742463   |                   |                           |                     |                         |              |         |            |                    |                      |
| Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE7445787CapitalCapital Grants400.00Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE7445833Capital2N101Capital Grants2060.00Environment & RegenerationE&R Fairer HousingCapital Expenditure02-Feb-2018 HANDICARE7445034Capital2N101Capital Grants1490.00Environment & RegenerationE&R Fairer HousingCapital Expenditure28-Feb-2018 HANDICARE7446045Capital2N101Capital Grants1696.50Environment & RegenerationE&R Fairer HousingCapital Expenditure28-Feb-2018 HANDICARE7430400Capital2N101Capital Grants2098.47Environment & RegenerationE&R Fairer HousingCapital Expenditure29-Feb-2018 HANDICARE7430400Capital2N101Capital Grants2098.47Environment & RegenerationE&R Fairer HousingCapital Expenditure20-Feb-2018 HANDS UP7430544Capital2N101Capital Grants2098.47Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018 HANDS UP7430544Capital2N101Capital Grants2098.47Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018 HANDS UP740955Revenue1F140Communications Support288.00Chief Executive'sNewcastle CityRevenue Expenditure27-Feb-2018 HANDS UP7408959 <td></td> <td>5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |                   | 5                         |                     |                         |              |         |            |                    |                      |
| Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Eb-2018 HANDICARE7445633Capital2N101Capital Grants20600Environment & RegenerationE&R Fairer HousingCapital Expenditure02-Feb-2018 HANDICARE7426708Capital2N101Capital Grants1490.00Environment & RegenerationE&R Fairer HousingCapital Expenditure28-Feb-2018 HANDICARE7446045Capital2N101Capital Grants1695.00Environment & RegenerationE&R Fairer HousingCapital Expenditure28-Feb-2018 HANDICARE7446045Capital2N101Capital Grants2098.47Environment & RegenerationE&R Fairer HousingCapital Expenditure28-Feb-2018 HANDICARE7430400Capital2N101Capital Grants2098.47Environment & RegenerationE&R Fairer HousingCapital Expenditure29-Feb-2018 HANDICARE7430531ReveueFIT40Communications Support286.00Environment & RegenerationE&R Fairer HousingCapital Expenditure27-Feb-2018 HANDICARE7430531ReveueFIT40Communications Support286.00Chief Executive'sNewcastle CityRevenue Expenditure27-Feb-2018 HANDICARE7430531ReveueFIT40Communications Support286.00Chief Executive'sNewcastle CityRevenue Expenditure27-Feb-2018 HANDICARE7430531ReveueFIT40Communications Support286.00Chief Executive'sNewcastle CityRevenue Expenditure02-Feb-2018 HANDS UP742  |                   |                           |                     |                         |              |         |            |                    |                      |
| Environment & RegenerationE&R Fairer HousingCapital Expenditure02-Feb-2018 HANDICARE7425708CapitalCapital2N101Capital Grants1490.00Environment & RegenerationE&R Fairer HousingCapital Expenditure28-Feb-2018 HANDICARE7446043Capital2N101Capital Grants1505.00Environment & RegenerationE&R Fairer HousingCapital Expenditure28-Feb-2018 HANDICARE7446043Capital2N101Capital Grants1645.00Environment & RegenerationE&R Fairer HousingCapital Expenditure08-Feb-2018 HANDICARE7430490Capital2N101Capital Grants2098.47Environment & RegenerationE&R Fairer HousingCapital Expenditure02-Feb-2018 HANDICARE7430490Capital2N101Capital Grants740.00Chief Executive'sNewcastle CityRevenue Expenditure02-Feb-2018 HANDS UP7430531Revenue1FT40Communications Support298.07Adult and CultureSocial Services-CarefirstRevenue Expenditure02-Feb-2018 HANDS UP7428124Revenue1FT40Communications Support428.80Adult and CultureSocial Services-CarefirstRevenue Expenditure06-Feb-2018 HARTFORD COURT7428124Revenue1MC20Residential Care OP9742.00Chief Executive'sNewcastle CityRevenue Expenditure06-Feb-2018 HARTFORD COURT7428124Revenue1MC20In-House Foster Caref Costs325.00Chief Executive'sNewcastle CityRevenue Expenditure09-  |                   |                           |                     |                         |              |         |            |                    |                      |
| Environment & RegenerationE&R Fairer HousingCapital Expenditure28-Feb-2018 HANDICARE7446043Capital2N101Capital Grants1505.00Environment & RegenerationE&R Fairer HousingCapital Expenditure28-Feb-2018 HANDICARE7446043Capital2N101Capital Grants2088.47Environment & RegenerationE&R Fairer HousingCapital Expenditure20-Feb-2018 HANDICARE7430490Capital2011Capital Grants2098.47Environment & RegenerationE&R Fairer HousingCapital Expenditure20-Feb-2018 HANDICARE7435444Capital2N101Capital Grants208.00Chief Executive'sNewcastle CityRevenue Expenditure27-Feb-2018 HANDS UP7408959Revenue1F140Communications Support381.70Chief Executive'sNewcastle CityRevenue Expenditure23-Feb-2018 HANDS UP7424455Revenue1F140Communications Support428.80Adult and CultureSocial Services-CarefirstRevenue Expenditure06-Feb-2018 HARTFORD COURT7428124Revenue1MG20Residential Care OP-752.00Chief Executive'sNewcastle CityRevenue Expenditure09-Feb-2018 HARTFORD COURT7440101Revenue1MG20Residential Care OP-752.00Chief Executive'sNewcastle CityRevenue Expenditure09-Feb-2018 HARTFORD COURT744010Revenue1MG20Residential Care OP-752.00Chief Executive'sNewcastle CityRevenue Expenditure09-Feb-2018 HARTFORD COURT743122<  |                   |                           |                     |                         |              |         |            |                    |                      |
| Environment & RegenerationE&R Fairer HousingCapital Expenditure28-Feb-2018HANDICARE7446045Capital2N101Capital Grants1645.00Environment & RegenerationE&R Fairer HousingCapital Expenditure08-Feb-2018HANDICARE7430490Capital2N101Capital Grants2098.47Environment & RegenerationE&R Fairer HousingCapital Expenditure20-Feb-2018HANDICARE7430531Revenue1FT40Communications Support298.00Chief Executive'sNewcastle CityRevenue Expenditure02-Feb-2018HANDS UP7430531Revenue1FT40Communications Support361.70Chief Executive'sNewcastle CityRevenue Expenditure02-Feb-2018HANDS UP7424655Revenue1FT40Communications Support361.70Chief Executive'sNewcastle CityRevenue Expenditure02-Feb-2018HANDS UP7424655Revenue1FT40Communications Support361.70Chief Executive'sNewcastle CityRevenue Expenditure06-Feb-2018HARTFORD COURT7428124Revenue1MG20Residential Care OP-752.00Chief Executive'sNewcastle CityRevenue Expenditure06-Feb-2018HARTFORD COURT7428124Revenue1MC20In-House Foster Carer Costs3250.80Chief Executive'sNewcastle CityRevenue Expenditure09-Feb-2018HARTFORD COURT743010Revenue1MC20In-House Foster Carer Costs3250.80Chief Executive'sNewcastle City  |                   | 5                         |                     |                         |              |         |            |                    |                      |
| Environment & RegenerationE&R Fairer HousingCapital Expenditure08-Feb-2018 HANDICARE7430490Capital2N101Capital Grants2098.47Environment & RegenerationE&R Fairer HousingCapital Expenditure20-Feb-2018 HANDICARE7430444Capital2N101Capital Grants2098.47Chief Executive'sNewcastle CityRevenue Expenditure27-Feb-2018 HANDIS UP7430544Capital2N101Communications Support298.07Chief Executive'sNewcastle CityRevenue Expenditure02-Feb-2018 HANDIS UP7408959Revenue1FT40Communications Support361.70Chief Executive'sNewcastle CityRevenue Expenditure02-Feb-2018 HANDIS UP7424465Revenue1FT40Communications Support361.70Adult and CultureSocial Services-CarefirstRevenue Expenditure06-Feb-2018 HARTFORD COURT7428124Revenue1MG20Residential Care OP904.24Adult and CultureSocial Services-CarefirstRevenue Expenditure09-Feb-2018 HARTFORD COURT7428124Revenue1MG20Residential Care OP-752.00Chief Executive'sNewcastle CityRevenue Expenditure09-Feb-2018 HARTFORD COURT7430625Revenue1MC20In-House Fost Caref Costs3250.80Chief Executive'sNewcastle CityRevenue Expenditure09-Feb-2018 HARTEPOOL BOROUGH COUNCIL7440410Revenue1MC20In-House Fost Caref Costs3250.80Chief Executive'sNewcastle CityRevenue Expenditure09-Feb-2018 H   |                   |                           |                     |                         |              |         |            |                    |                      |
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| Chief Executive'sNewcastle CityRevenue Expenditure27-Feb-2018 HANDS UP7430531Revenue1FT40Communications Support298.00Chief Executive'sNewcastle CityRevenue Expenditure02-Feb-2018 HANDS UP7408959Revenue1FT40Communications Support361.70Chief Executive'sNewcastle CityRevenue Expenditure02-Feb-2018 HANDS UP7424465Revenue1FT40Communications Support361.70Chief Executive'sNewcastle CityRevenue Expenditure03-Feb-2018 HANDS UP7424124Revenue1HG20Residential Care OP1904.24Adult and CultureSocial Services-CarefirstRevenue Expenditure06-Feb-2018 HARTFORD COURT7428124Revenue1MG20Residential Care OP-752.00Chief Executive'sNewcastle CityRevenue Expenditure20-Feb-2018 HARTFORD COURT7440410Revenue1MC20In-House Foster Costs320.80Chief Executive'sNewcastle CityRevenue Expenditure20-Feb-2018 HARTLEPOOL BOROUGH COUNCIL7440410Revenue1MC20In-House Foster Costs320.00Chief Executive'sNewcastle CityRevenue Expenditure09-Feb-2018 HAT-TON TRAFFIC MANAGEMENT LTD7430625Revenue1MC20In-House Foster Costs320.00Chief Executive'sNewcastle CityRevenue Expenditure09-Feb-2018 HAT-TRICK7431723Revenue1MC20In-House Foster Costs500.00Environment & RegenerationE&R Raising ParticipationRevenue Expenditure19-Feb-2018 HA   |                   | 5                         |                     |                         |              |         |            |                    |                      |
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| Chief Executive'sNewcastle CityRevenue Expenditure23-Feb-2018 HANDS UP7424465Revenue1F40Communications Support428.80Adult and CultureSocial Services-CarefirstRevenue Expenditure06-Feb-2018 HARTFORD COURT7428124Revenue1MG20Residential Care OP1904.24Adult and CultureSocial Services-CarefirstRevenue Expenditure06-Feb-2018 HARTFORD COURT7428124Revenue1MG20Residential Care OP-750.00Chief Executive'sNewcastle CityRevenue Expenditure20-Feb-2018 HARTFORD COURT7440410Revenue1MC20In-House Fore Care Costs3250.80Chief Executive'sCD - MarketsRevenue Expenditure09-Feb-2018 HARTFORD COURT7430625Revenue1MC20Quayside Market360.00Chief Executive'sNewcastle CityRevenue Expenditure09-Feb-2018 HARTFORD COURT7431723Revenue1DZ01Quayside Market360.00Chief Executive'sNewcastle CityRevenue Expenditure09-Feb-2018 HATTRICK7431723Revenue1KL2DQuayside Market500.00Environment & RegenerationE&R Raising ParticipationRevenue Expenditure19-Feb-2018 HATTRICK7431723Revenue1KL2DYoung People902.00Adult and CultureSocial Services-CarefirstRevenue Expenditure20-Feb-2018 HAVEN DENE RESIDENTIAL HOME7439820Revenue1MG20Residential Care OP985.32Adult and CultureSocial Services-CarefirstRevenue Expenditure20-Feb-2018 HAV   |                   |                           |                     |                         |              |         |            |                    |                      |
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| Adult and CultureSocial Services-CarefirstRevenue Income06-Feb-2018 HARTFORD COURT7428124Revenue1MG20Residential Care OP-752.00Chief Executive'sNewcastle CityRevenue Expenditure20-Feb-2018 HARTLEPOOL BOROUGH COUNCIL744010Revenue1MC20In-House Foster Costs3250.80Chief Executive'sOD- MarketsRevenue Expenditure09-Feb-2018 HARTLEPOOL BOROUGH COUNCIL7430625Revenue1DZ01Quayside Market840.00Chief Executive'sNewcastle CityRevenue Expenditure09-Feb-2018 HAT-TRICK7431723Revenue1KN21Elswick Ward500.00Environment & RegenerationE&R Raising ParticipationRevenue Expenditure19-Feb-2018 HAT-TRICK7431925Revenue1ML20Young People902.00Adult and CultureSocial Services-CarefirstRevenue Expenditure20-Feb-2018 HAVEN DENE RESIDENTIAL HOME7439820Revenue1MG20Residential Care OP978.80Adult and CultureSocial Services-CarefirstRevenue Income20-Feb-2018 HAVEN DENE RESIDENTIAL HOME7439820Revenue1MG20Residential Care OP978.80   |                   |                           |                     |                         |              |         |            |                    |                      |
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| Chief Executive'sCD - MarketsRevenue Expenditure09-Feb-2018 HATTON TRAFFIC MANAGEMENT LTD7430625Revenue1DZQ1Quayside Market840.00Chief Executive'sNewcastle CityRevenue Expenditure09-Feb-2018 HAT-TRICK7431723Revenue1KN21Elswick Ward500.00Environment & RegenerationE&R Raising ParticipationRevenue Expenditure19-Feb-2018 HAT-TRICK7431925Revenue1KLADYoung People902.00Adult and CultureSocial Services-CarefirstRevenue Expenditure20-Feb-2018 HAVEN DENE RESIDENTIAL HOME7439820Revenue1MG20Residential Care OP1885.32Adult and CultureSocial Services-CarefirstRevenue Income20-Feb-2018 HAVEN DENE RESIDENTIAL HOME7439820Revenue1MG20Residential Care OP-978.80  |                   |                           |                     |                         |              |         |            |                    |                      |
| Chief Executive'sNewcastle CityRevenue Expenditure09-Feb-2018 HAT-TRICK7431723Revenue1KN21Elswick Ward500.00Environment & RegenerationE&R Raising ParticipationRevenue Expenditure19-Feb-2018 HAT-TRICK7431925Revenue1KLADYoung People902.00Adult and CultureSocial Services-CarefirstRevenue Expenditure20-Feb-2018 HAVEN DENE RESIDENTIAL HOME7431925Revenue1MG20Residential Care OP885.32Adult and CultureSocial Services-CarefirstRevenue Income20-Feb-2018 HAVEN DENE RESIDENTIAL HOME743820Revenue1MG20Residential Care OP-978.80   |                   |                           |                     |                         |              |         |            |                    |                      |
| Environment & RegenerationE&R Raising ParticipationRevenue Expenditure19-Feb-2018 HAT-TRICK7431925Revenue 1KLADYoung People902.00Adult and CultureSocial Services-CarefirstRevenue Expenditure20-Feb-2018 HAVEN DENE RESIDENTIAL HOME7439820Revenue 1MG20Residential Care OP1885.32Adult and CultureSocial Services-CarefirstRevenue Income20-Feb-2018 HAVEN DENE RESIDENTIAL HOME7439820Revenue 1MG20Residential Care OP1885.32Adult and CultureSocial Services-CarefirstRevenue Income20-Feb-2018 HAVEN DENE RESIDENTIAL HOME7439820Revenue 1MG20Residential Care OP-978.80   |                   |                           |                     |                         |              |         |            |                    |                      |
| Adult and Culture   Social Services-Carefirst   Revenue Expenditure   20-Feb-2018 HAVEN DENE RESIDENTIAL HOME   7439820   Revenue 1MG20   Residential Care OP   1885.32     Adult and Culture   Social Services-Carefirst   Revenue Income   20-Feb-2018 HAVEN DENE RESIDENTIAL HOME   7439820   Revenue 1MG20   Residential Care OP   1885.32  |                   |                           |                     |                         |              |         |            |                    |                      |
| Adult and Culture     Social Services-Carefirst     Revenue Income     20-Feb-2018 HAVEN DENE RESIDENTIAL HOME     7439820     Revenue 1MG20     Residential Care OP     -978.80  |                   |                           |                     |                         |              |         |            |                    |                      |
|   |                   |                           |                     |                         |              |         |            |                    |                      |
| Adult and Culture Libraries/Galaxy Payments Revenue Expenditure 05-Feb-2018 HAYS DX 7427503 Revenue 1EJ13 Stock Services 321.24   |                   |                           |                     |                         |              |         |            |                    |                      |
|   | Adult and Culture | Libraries/Galaxy Payments | Revenue Expenditure | UD-FED-2018 HAYS DX     | 7427503      | Revenue | TEJ13      | Stock Services     | 321.24               |

| Directorate                            | Service Area                            | Group Description                          | Paid Date Supplier Name   | Internal Ref | f Cap/Rev | Cost Cent | re Cost Centre Name                              | Total (excludes VAT) |
|--|---|--|---|--------------|-----------|-----------|--|----------------------|
| Environment & Regeneration             | Facility Serv Civic Mngmt               | Revenue Expenditure                        | 22-Feb-2018 HB CLARK & CO (SUCCESSORS)LTD   | 7435320      | Revenue   | 1KF07     | Banqueting Suite                                 | 457.93               |
| Environment & Regeneration             | Facility Serv Civic Mngmt               | Revenue Expenditure                        | 14-Feb-2018 HB CLARK & CO (SUCCESSORS)LTD   | 7435319      | Revenue   |           | Mansion House Catering                           | 476.84               |
| Environment & Regeneration             | NS: D&CS Support Services               | Revenue Expenditure                        | 12-Feb-2018 HB CLARK & CO (SUCCESSORS)LTD   | 7428363      | Revenue   | 1KF07     | Banqueting Suite                                 | 348.10               |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure                        | 20-Feb-2018 HC ONE  | 7439846      | Revenue   | 1MG10     | Nursing Care OP                                  | 68144.23             |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure                        | 20-Feb-2018 HC ONE  | 7439846      | Revenue   | 1MG20     | Residential Care OP                              | 27971.40             |
| Children's Services                    | Educ SENTASS                            | Revenue Expenditure                        | 07-Feb-2018 HC SLINGSBY PLC   | 7420788      | Revenue   |           | SB Visually Impaired Service                     | 370.00               |
| Children's Services                    | Invoice                                 | Revenue Expenditure                        | 14-Feb-2018 HCL SAFETY LTD  | 7435854      | Revenue   | 1V204     | Car Parking Infrastructure                       | 295.00               |
|  | NS: Asset Man                           | Revenue Expenditure                        | 20-Feb-2018 HCL SAFETY LTD  | 7439913      | Revenue   |           | Comm. Centres - Citywide                         | 280.00               |
| Children's Services                    | Int Childhood Services                  | Revenue Expenditure                        | 09-Feb-2018 HEADS   | 7430948      | Revenue   |           | Workforce Reform                                 | 1020.00              |
|  | E&R Raising Participation               | Revenue Expenditure                        | 19-Feb-2018 HEALTH AND FITNESS EDUCATION LTD  | 7403988      | Revenue   |           | Park Lives K                                     | 1364.27              |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure                        | 13-Feb-2018 HEALTH AND LIFE CARE UK LIMITED   | 7434074      | Revenue   |           | Home Care-Spot Purchased OP                      | 3475.00              |
| Chief Executive's                      | CD - Occup Health Unit                  | Revenue Expenditure                        | 14-Feb-2018 HEALTH ASSURED LTD  | 7419035      | Revenue   |           | Occupational Health                              | 685.00               |
| Chief Executive's                      | CD - Occup Health Unit                  | Revenue Expenditure                        | 27-Feb-2018 HEALTH ASSURED LTD  | 7439662      | Revenue   |           | Occupational Health                              | 685.00               |
|  |   | •  |   |              |           |           |  |                      |
| Chief Executive's<br>Chief Executive's | Newcastle City                          | Revenue Expenditure                        | 20-Feb-2018 HEALTH DIAGNOSTICS LTD<br>20-Feb-2018 HEALTH DIAGNOSTICS LTD            | 7440294      | Revenue   |           | PH - NHS Health Checks<br>PH - NHS Health Checks | 727.95               |
|  | Newcastle City                          | Revenue Expenditure                        |   | 7440297      | Revenue   |           |  | 332.40               |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure                        | 20-Feb-2018 HEALTH DIAGNOSTICS LTD  | 7440299      | Revenue   |           | PH - NHS Health Checks                           | 351.70               |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure                        | 20-Feb-2018 HEALTH DIAGNOSTICS LTD  | 7440308      | Revenue   |           | PH - NHS Health Checks                           | 302.00               |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure                        | 20-Feb-2018 HEALTH DIAGNOSTICS LTD  | 7440313      | Revenue   |           | PH - NHS Health Checks                           | 446.00               |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure                        | 20-Feb-2018 HEALTH DIAGNOSTICS LTD  | 7440320      | Revenue   |           | PH - NHS Health Checks                           | 328.95               |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure                        | 20-Feb-2018 HEALTH DIAGNOSTICS LTD  | 7440327      | Revenue   |           | PH - NHS Health Checks                           | 346.35               |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure                        | 14-Feb-2018 HEALTH WORKS NEWCASTLE  | 7435826      | Revenue   | 1E201     | ISB PVI Nurseries                                | 6212.91              |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure                        | 14-Feb-2018 HEALTH WORKS NEWCASTLE  | 7435826      | Revenue   |           | 2Yr Old Learning & Childcare                     | 12066.60             |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure                        | 20-Feb-2018 HEALTH WORKS NEWCASTLE  | 7440339      | Revenue   | 1ML03     | PH - NHS Health Checks                           | 1380.00              |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure                        | 20-Feb-2018 HEALTH WORKS NEWCASTLE  | 7440340      | Revenue   | 1ML03     | PH - NHS Health Checks                           | 1464.00              |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure                        | 20-Feb-2018 HEALTH WORKS NEWCASTLE  | 7440342      | Revenue   |           | PH - NHS Health Checks                           | 338.04               |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure                        | 20-Feb-2018 HEALTH WORKS NEWCASTLE  | 7440344      | Revenue   |           | PH - NHS Health Checks                           | 391.30               |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure                        | 20-Feb-2018 HEALTH WORKS NEWCASTLE  | 7440345      | Revenue   |           | PH - NHS Health Checks                           | 740.00               |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure                        | 20-Feb-2018 HEALTH WORKS NEWCASTLE  | 7440347      | Revenue   |           | PH - NHS Health Checks                           | 504.00               |
| Children's Services                    | West Riverside S/Start                  | Revenue Expenditure                        | 20-Feb-2018 HEALTH WORKS NEWCASTLE  | 7439640      | Revenue   |           | Community Family Hub - West                      | 798.00               |
| Adult and Culture                      |   |  | 12-Feb-2018 HEALTHWATCH NEWCASTLE   | 7432709      | Revenue   |           | Local Healthwatch                                | 15923.79             |
|  | Social Services-Care Support            | Revenue Expenditure                        | 12-Feb-2018 HEALTHWATCH NEWCASTLE<br>12-Feb-2018 HEALTHWORKS NEWCASTLE (DO NOT USE) |              |           |           |  |                      |
| Adult and Culture                      | Social Services-Care Support            | Revenue Expenditure                        |   | 7432702      | Revenue   |           | PH -Obesity and phys activity                    | 16958.48             |
| Adult and Culture                      | Social Services-Care Support            | Revenue Expenditure                        | 12-Feb-2018 HEALTHWORKS NEWCASTLE (DO NOT USE)                                      | 7432702      | Revenue   |           | PH - Health Improvement                          | 14319.20             |
| Adult and Culture                      | Social Services-Care Support            | Revenue Expenditure                        | 12-Feb-2018 HEALTHWORKS NEWCASTLE (DO NOT USE)                                      | 7432702      | Revenue   |           | PH -E Years and Children 5-19                    | 8339.24              |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure                        | 06-Feb-2018 HEATHERFIELD  | 7428110      | Revenue   |           | Nursing Care OP                                  | -2430.49             |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure                        | 06-Feb-2018 HEATHERFIELD  | 7428110      | Revenue   |           | Nursing Care PD                                  | 4978.08              |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure                        | 06-Feb-2018 HEATHERFIELD  | 7428110      | Revenue   | 1MH20     | Residential Care PD                              | 3458.96              |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure                        | 06-Feb-2018 HEATHERFIELD  | 7428110      | Revenue   | 1MM10     | Nursing Care MH                                  | 4079.16              |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure                        | 06-Feb-2018 HEATHERFIELD  | 7428110      | Revenue   | 1MM20     | Residential Care MH                              | 6917.92              |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Income                             | 06-Feb-2018 HEATHERFIELD  | 7428110      | Revenue   | 1MG10     | Nursing Care OP                                  | -537.80              |
| Environment & Regeneration             | Allendale Rd                            | Revenue Expenditure                        | 07-Feb-2018 HEATING COMPONENTS & EQUIPMENT LTD                                      | 7421085      | Revenue   | 1KR5E     | Gas Serv East                                    | 450.67               |
| Environment & Regeneration             | Allendale Rd                            | Revenue Expenditure                        | 12-Feb-2018 HEATING COMPONENTS & EQUIPMENT LTD                                      | 7413505      | Revenue   | 1KR5E     | Gas Serv East                                    | 609.90               |
| Environment & Regeneration             | Allendale Rd                            | Revenue Expenditure                        | 08-Feb-2018 HEATING COMPONENTS & EQUIPMENT LTD                                      | 7413523      | Revenue   | 1KR5E     | Gas Serv East                                    | 263.00               |
|  | Cityworks Rangers                       | Revenue Expenditure                        | 13-Feb-2018 HEATON CATERING EQUIPMENT LTD   | 7420817      | Revenue   |           | Pets Corner                                      | 362.25               |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure                        | 09-Feb-2018 HEATON CHURCHES TOGETHER  | 7431628      | Revenue   |           | South Heaton Ward                                | 2000.00              |
| Adult and Culture                      | AS - Westgate AE                        | Revenue Expenditure                        | 27-Feb-2018 HEATON COMMUNITY CENTRE   | 7446015      | Revenue   |           | Skill For Life - Staffing                        | 1468.00              |
| Adult and Culture                      | AS - Westgate AE                        | Revenue Expenditure                        | 27-Feb-2018 HEATON COMMUNITY CENTRE   | 7445993      | Revenue   |           | Skill For Life - Staffing                        | 2015.00              |
| Adult and Culture                      | AS - Westgate AE                        |  | 27-Feb-2018 HEATON COMMUNITY CENTRE   | 7446017      | Revenue   |           | Skill For Life - Staffing                        | 764.50               |
|  |   | Revenue Expenditure                        |   |              |           |           |  |                      |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure                        | 22-Feb-2018 HEATON COMMUNITY CENTRE   | 7443287      | Revenue   |           | ISB PVI Nurseries                                | 2233.27              |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure                        | 14-Feb-2018 HEATON COMMUNITY CENTRE   | 7435823      | Revenue   |           | ISB PVI Nurseries                                | 6214.50              |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure                        | 14-Feb-2018 HEATON COMMUNITY CENTRE   | 7435823      | Revenue   |           | 2Yr Old Learning & Childcare                     | 3081.00              |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure                        | 23-Feb-2018 HEATON COMMUNITY CENTRE   | 7443864      | Revenue   |           | South Heaton Ward                                | 1945.00              |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure                        | 20-Feb-2018 HEATON COMMUNITY CENTRE   | 7439863      | Revenue   |           | ISB PVI Nurseries                                | -0.28                |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure                        | 20-Feb-2018 HEATON COMMUNITY CENTRE   | 7439863      | Revenue   |           | 2Yr Old Learning & Childcare                     | 3861.00              |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure                        | 15-Feb-2018 HEATON NURSERY SCHOOL   | 7437063      | Revenue   | 1E201     | ISB PVI Nurseries                                | 6197.94              |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure                        | 15-Feb-2018 HEATON NURSERY SCHOOL   | 7437063      | Revenue   | 1EEP5     | 2Yr Old Learning & Childcare                     | 7105.80              |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure                        | 06-Feb-2018 HEBBURN COURT   | 7428198      | Revenue   | 1MG10     | Nursing Care OP                                  | 3360.80              |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure                        | 13-Feb-2018 HEIGHLEY GATE NURSERY LTD   | 7432868      | Revenue   | 1KN53     | Westerhope Ward                                  | 1560.00              |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure                        | 13-Feb-2018 HELPING HANDS (NEWCASTLE BRANCH)  | 7434079      | Revenue   | 1MG50     | Home Care-Spot Purchased OP                      | 792.00               |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure                        | 13-Feb-2018 HELPING HANDS (NEWCASTLE BRANCH)  | 7434080      | Revenue   |           | Home Care-Spot Purchased OP                      | 309.50               |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure                        | 13-Feb-2018 HELPING HANDS (NEWCASTLE BRANCH)  | 7434081      | Revenue   |           | Home Care-Spot Purchased OP                      | 2310.28              |
| Adult and Culture                      | Social Services-Carefirst               |  | 13-Feb-2018 HELPING HANDS (NEWCASTLE BRANCH)  | 7434078      | Revenue   |           | Home Care-Spot Purchased OP                      | 1105.64              |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure<br>Revenue Expenditure | 13-Feb-2018 HELPING HANDS (NEW CASTLE DRANCH)                                       | 7433976      | Revenue   |           | Home Care LD                                     | 440.32               |
|  |   |  |   |              |           |           |  |                      |
| Children's Services                    | Carefirst - Independant Foster payments | Revenue Expenditure                        | 05-Feb-2018 HENNESSY LIVING GROUP LTD   | 7427282      | Revenue   |           | Ind Sector Placements                            | 32166.90             |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure                        | 06-Feb-2018 HENSHAWS SOCIETY FOR BLIND PEOPLE                                       | 7428096      | Revenue   |           | Residential Care LD                              | 3138.28              |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Income                             | 06-Feb-2018 HENSHAWS SOCIETY FOR BLIND PEOPLE                                       | 7428096      | Revenue   |           | Residential Care LD                              | -2500.60             |
| HRA                                    | HRA Property Maint                      | Revenue Expenditure                        | 15-Feb-2018 HERTEL UK LTD   | 7436903      | Revenue   |           | Planned Service&Plant Maint                      | 2185.46              |
| Children's Services                    | Carefirst - Independant Foster payments | Revenue Expenditure                        | 05-Feb-2018 HEYSHAM HOUSE   | 7427284      | Revenue   | 1MC02     | Ind Sector Placements                            | 13372.00             |
| Children's Services                    | Childrens Services Support              | Revenue Expenditure                        | 07-Feb-2018 HF TRUST LIMITED  | 7429243      | Revenue   | 1MD66     | CWD Care Packages                                | 374.20               |
| Children's Services                    | Childrens Services Support              | Revenue Expenditure                        | 01-Feb-2018 HF TRUST LIMITED  | 7425351      | Revenue   |           | CWD Care Packages                                | 252.72               |
| Children's Services                    |   |  |   |              |           |           |  |                      |
|  | NS: Asset Man                           | Revenue Expenditure                        | 26-Feb-2018 HIGH LEVEL CONTRACTS  | 7430711      | Revenue   | 1FRAB     | College House                                    | 486.90               |

| Directorate                | Service Area   | Group Description   | Paid Date Supplier Name                             |         | -       |       | e Cost Centre Name             | Total (excludes VAT) |
|----------------------------|--|---------------------|---|---------|---------|-------|--------------------------------|----------------------|
| Environment & Regeneration | NS: Capital Works  | Revenue Expenditure | 27-Feb-2018 HIGH LEVEL CONTRACTS                    | 7426197 | Revenue |       | Minor Works Contracts          | 5322.10              |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure | 06-Feb-2018 HIGHVIEW HOUSE CARE HOME                | 7428161 | Revenue |       | Residential Care LD            | 22109.24             |
| Environment & Regeneration | Highways   | Revenue Expenditure | 07-Feb-2018 HIGHWAYS TRAINING UK LTD                | 7426632 | Revenue | 1KEMC | Highways                       | 1770.00              |
| Environment & Regeneration | Highways   | Revenue Expenditure | 06-Feb-2018 HIGHWAYS TRAINING UK LTD                | 7426626 | Revenue | 1KEMC | Highways                       | 820.00               |
| Chief Executive's          | CD - Markets   | Revenue Expenditure | 13-Feb-2018 HILIGHTS THEATRE SERVICES               | 7433365 | Revenue | 1DR08 | Christmas Market               | 4700.00              |
| Chief Executive's          | CD - Markets   | Revenue Expenditure | 13-Feb-2018 HILIGHTS THEATRE SERVICES               | 7433363 | Revenue | 1DR06 | Farmers Market                 | 254.00               |
| Children's Services        | Walbottle Campus Secon/High School                                   | Revenue Expenditure | 19-Feb-2018 HILLSTAR BUILDING MANAGEMENT LTD        | 7425561 | Revenue | 1E877 | Walbottle Leisure              | 1507.00              |
| Chief Executive's          | Newcastle City   | Revenue Expenditure | 14-Feb-2018 HILTON PRIMARY ACADEMY                  | 7435768 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare   | 16731.00             |
| Environment & Regeneration | Blacksmiths  | Revenue Expenditure | 09-Feb-2018 HIRST SIGNS LTD                         | 7430736 | Revenue | 1KEMV | Blacksmiths                    | 566.20               |
| Environment & Regeneration | Highways   | Revenue Expenditure | 08-Feb-2018 HIRST SIGNS LTD                         | 7430364 |         | 1KEMC | Highways                       | 300.20               |
| Environment & Regeneration | Highways   | Revenue Expenditure | 08-Feb-2018 HIRST SIGNS LTD                         | 7430357 | Revenue | 1KEMC | Highways                       | 441.60               |
| Chief Executive's          | Newcastle City   | Revenue Expenditure | 07-Feb-2018 HM COURTS & TRIBUNALS SERVICE           | 7429562 |         | 3WJ01 | Service Users Funds            | 400.00               |
| Chief Executive's          | Newcastle City   | Revenue Expenditure | 23-Feb-2018 HM COURTS & TRIBUNALS SERVICE           | 7444116 | Revenue |       | Service Users Funds            | 400.00               |
| Chief Executive's          | Newcastle City   | Revenue Expenditure | 23-Feb-2018 HM COURTS & TRIBUNALS SERVICE           | 7444118 | Revenue |       | Service Users Funds            | 400.00               |
| Chief Executive's          | Newcastle City   | Revenue Expenditure | 23-Feb-2018 HM COURTS & TRIBUNALS SERVICE           | 7444117 | Revenue |       | Service Users Funds            | 400.00               |
| Chief Executive's          | Newcastle City   | Revenue Expenditure | 23-Feb-2018 HM COURTS & TRIBUNALS SERVICE           | 7444117 | Revenue |       | Service Users Funds            | 400.00               |
| Chief Executive's          |  |                     |   | 7427077 |         | 1MN20 |                                | 1100.00              |
|                            | Newcastle City   | Revenue Expenditure | 05-Feb-2018 HM RESIDENTIAL LTD                      |         |         |       | Asy Seekers Families           |                      |
| Chief Executive's          | CD - Human Resources   | Revenue Expenditure | 12-Feb-2018 HM TREASURY                             | 7419133 |         | 1FD01 | Assistant Chief Executive      | 30147.96             |
| Chief Executive's          | CD - Human Resources   | Revenue Expenditure | 12-Feb-2018 HM TREASURY                             | 7419130 |         | 1FD01 | Assistant Chief Executive      | 30631.97             |
| Chief Executive's          | CD - Human Resources   | Revenue Expenditure | 23-Feb-2018 HM TREASURY                             | 7439221 |         | 1FD01 | Assistant Chief Executive      | 30389.94             |
| Chief Executive's          | Newcastle City   | Revenue Expenditure | 27-Feb-2018 HMCTS                                   | 7445710 |         | 1V205 | Car Parking Management         | 5000.00              |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure | 14-Feb-2018 HMS SERVICES LTD                        | 7435556 |         | 1MG50 | Home Care-Spot Purchased OP    | 416.00               |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure | 14-Feb-2018 HMS SERVICES LTD                        | 7435562 |         | 1MH50 | Home Care PD                   | 504.00               |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure | 15-Feb-2018 HMS SERVICES LTD                        | 7436614 | Revenue | 1MG50 | Home Care-Spot Purchased OP    | 352.00               |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure | 15-Feb-2018 HMS SERVICES LTD                        | 7436617 | Revenue | 1MH50 | Home Care PD                   | 636.00               |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure | 15-Feb-2018 HMS SERVICES LTD                        | 7436619 | Revenue | 1MH50 | Home Care PD                   | 504.00               |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure | 15-Feb-2018 HMS SERVICES LTD                        | 7436624 |         | 1MG50 | Home Care-Spot Purchased OP    | 416.00               |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure | 15-Feb-2018 HMS SERVICES LTD                        | 7436630 |         | 1MH50 | Home Care PD                   | 504.00               |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure | 19-Feb-2018 HMS SERVICES LTD                        | 7439007 | Revenue | 1MH50 | Home Care PD                   | 764.00               |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure | 16-Feb-2018 HMS SERVICES LTD                        | 7438024 | Revenue | 1MG50 | Home Care-Spot Purchased OP    | 540.00               |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure | 16-Feb-2018 HMS SERVICES LTD                        | 7438027 | Revenue | 1MG50 | Home Care-Spot Purchased OP    | 810.00               |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure | 16-Feb-2018 HMS SERVICES LTD                        | 7438030 |         | 1MG50 | Home Care-Spot Purchased OP    | 756.00               |
|                            |  |                     |   |         |         | 1MG50 | Home Care-Spot Purchased OP    |                      |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure | 16-Feb-2018 HMS SERVICES LTD                        | 7438033 | Revenue |       |                                | 756.00               |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure | 16-Feb-2018 HMS SERVICES LTD                        | 7438034 |         | 1MG50 | Home Care-Spot Purchased OP    | 448.00               |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure | 16-Feb-2018 HMS SERVICES LTD                        | 7438040 |         | 1MH50 | Home Care PD                   | 504.00               |
| Chief Executive's          | CD - Occup Health Unit   | Revenue Expenditure | 27-Feb-2018 HOBSON HEALTH LTD                       | 7442749 |         | 1FP30 | Occupational Health            | 825.00               |
| Environment & Regeneration | NS: D&CS Support Services  | Revenue Expenditure | 13-Feb-2018 HODGSON SAYERS LTD                      | 7434291 | Revenue | 1KBRM | Sub Contractors R & M          | 3789.99              |
| Environment & Regeneration | NS: D&CS Support Services  | Revenue Expenditure | 13-Feb-2018 HODGSON SAYERS LTD                      | 7434290 | Revenue | 1KBRM | Sub Contractors R & M          | 5404.92              |
| HRA                        | HRA Planning QS  | Capital Expenditure | 14-Feb-2018 HODGSON SAYERS LTD                      | 7432768 | Capital | 2HE01 | Capital Citywide               | 45248.02             |
| Chief Executive's          | Newcastle City   | Revenue Expenditure | 13-Feb-2018 HOLME FARM RESIDENTIAL VILLAGE LTD      | 7434407 | Revenue | 1MF01 | 16+ Team (YP)                  | 18600.00             |
| Chief Executive's          | Newcastle City   | Revenue Expenditure | 13-Feb-2018 HOLME FARM RESIDENTIAL VILLAGE LTD      | 7434409 | Revenue | 1MF01 | 16+ Team (YP)                  | 5235.35              |
| Chief Executive's          | Newcastle City   | Revenue Expenditure | 13-Feb-2018 HOLME FARM RESIDENTIAL VILLAGE LTD      | 7434411 | Revenue | 1MF01 | 16+ Team (YP)                  | 16014.60             |
| Children's Services        | Carefirst - Independant Foster payments                              | Revenue Expenditure | 05-Feb-2018 HOLME FARM RESIDENTIAL VILLAGE LTD      | 7427270 | Revenue | 1MC02 | Ind Sector Placements          | 57325.00             |
| Chief Executive's          | Treasury Mgmt Payments   | Capital Expenditure | 07-Feb-2018 HOME GROUP LTD                          | 7429935 | Capital | 2N401 | Capital General                | 362240.00            |
| Adult and Culture          | Social Services-Care Support   | Revenue Expenditure | 15-Feb-2018 HOME HOUSING ASSOC. (SUPPORTING PEOPLE) | 7436870 |         | 1MX51 | VP Hosuing Support Subsidy     | 974.61               |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure | 13-Feb-2018 HOMECARE PLUS                           | 7433849 | Revenue | 1MG51 | Home Care-Personal OP          | 80380.56             |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure | 13-Feb-2018 HOMECARE PLUS                           | 7433849 |         | 1MH50 | Home Care PD                   | 8033.85              |
|                            |  |                     |   |         |         |       |                                |                      |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure | 13-Feb-2018 HOMECARE PLUS                           | 7433849 |         | 1MK51 | Home Care LD                   | 2280.60              |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure | 13-Feb-2018 HOMECARE PLUS                           | 7433849 |         | 1MM50 | Home Care MH                   | 1935.68              |
| Environment & Regeneration | E&R Parking Services   | Revenue Expenditure | 02-Feb-2018 HOSPITAL RADIO PUBLICATIONS             | 7418385 | Revenue |       | Shop Mobility                  | 305.00               |
| Chief Executive's          | Newcastle City   | Revenue Expenditure | 14-Feb-2018 HOTSPUR EARLY YEARS PLAYGROUP           | 7435817 |         | 1E201 | ISB PVI Nurseries              | -1051.88             |
| Chief Executive's          | Newcastle City   | Revenue Expenditure | 14-Feb-2018 HOTSPUR EARLY YEARS PLAYGROUP           | 7435817 |         | 1EEP5 | 2Yr Old Learning & Childcare   | 4641.00              |
| Environment & Regeneration | Allendale Rd   | Revenue Expenditure | 28-Feb-2018 HOUGHTON INTERNATIONAL ELECTRICAL       | 7429555 |         | 1KVEE | Electrical Stand Alone Works   | 497.00               |
| Children's Services        | Invoice  | Revenue Expenditure | 20-Feb-2018 HOUSING ADVICE CENTRE IMPREST           | 7439906 | Revenue | 1VH26 | Housing Advice Centre          | 264.41               |
| Environment & Regeneration | Allendale Building   | Revenue Expenditure | 20-Feb-2018 HOWDENS JOINERY                         | 7428377 | Revenue | 1KVWC | Minor Works Contracts          | 1318.76              |
| Environment & Regeneration | Allendale Building   | Revenue Expenditure | 20-Feb-2018 HOWDENS JOINERY                         | 7428378 | Revenue | 1KVWC | Minor Works Contracts          | 1268.18              |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure | 06-Feb-2018 HOWDON CARE CENTRE                      | 7428167 | Revenue | 1MG10 | Nursing Care OP                | 5653.03              |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure | 06-Feb-2018 HOWDON CARE CENTRE                      | 7428167 | Revenue | 1MG20 | Residential Care OP            | 2102.16              |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure | 06-Feb-2018 HOWDON CARE CENTRE                      | 7428167 |         | 1MM20 | Residential Care MH            | 2102.16              |
| Adult and Culture          | Social Services-Carefirst  | Revenue Income      | 06-Feb-2018 HOWDON CARE CENTRE                      | 7428167 | Revenue |       | Nursing Care OP                | 2413.83              |
| Adult and Culture          | Social Services-Carefirst  | Revenue Income      | 06-Feb-2018 HOWDON CARE CENTRE                      | 7428167 | Revenue |       | Residential Care OP            | -578.92              |
| Children's Services        | Educ Cowgate S/Start   | Revenue Expenditure | 06-Feb-2018 HSF TRAINING LTD                        | 7425648 | Revenue |       | Community Family Hub - Central | 300.00               |
| Children's Services        | Int Childhood Services   | Revenue Expenditure | 15-Feb-2018 HSF TRAINING LTD                        | 7431763 | Revenue |       | Workforce Reform               | 300.00               |
|                            |  | Revenue Expenditure |   |         |         |       |                                | 336.00               |
| Environment & Regeneration | Allendale Rd   |                     | 19-Feb-2018 HSS HIRE                                | 7438291 | Revenue |       | Responsive Maintenance         |                      |
| Chief Executive's          | Newcastle City   | Revenue Expenditure | 08-Feb-2018 IAN CRUICKSHANK & CO                    | 7430685 | Revenue |       | Legal Fees Care                | 480.00               |
| Environment & Regeneration | Cityworks Cems & Crems   | Revenue Expenditure | 02-Feb-2018 ICCM                                    | 7417959 | Revenue |       | Bereavement Services Overhead  | 750.00               |
| HRA                        | HRA East End CSC   | Revenue Expenditure | 26-Feb-2018 ICI CONTRACT DIRECT                     | 7445074 | Revenue |       | Responsive Tech Maintenance    | 9074.42              |
| Children's Services        | Childrens Services Support   | Revenue Expenditure | 20-Feb-2018 ID SUPPORT LTD                          | 7439710 | Revenue |       | Support to LAC                 | 613.44               |
| Children's Services        | Childrens Services Support   | Revenue Expenditure | 20-Feb-2018 ID SUPPORT LTD                          | 7439709 | Revenue |       | Support to LAC                 | 583.80               |
|                            | NO Develop & Maintenance   | Revenue Expenditure | 06-Feb-2018 IDEAL BOILERS LTD                       | 7414757 | Revenue | 1KR21 | M&E Gas Servicing              | 260.00               |
| Environment & Regeneration | NS: Repairs & Maintenance<br>Carefirst - Independant Foster payments | Revenue Expenditure | 05-Feb-2018 IDEAL FOSTERING                         | 1414131 | Revenue |       | IND Sector Foster Carer Costs  | 200.00               |

| Chisters Bourzes     Rearing Stotch     Revense Experiative     24F-86-2018 (DX SOCTWARE LTD     7.428123     Revense Top2     Chisters Status Sta | Directorate                | Service Area                            | Group Description   | Paid Date Supplier Name                              | Internal Re | f Cap/Rev | Cost Centr | e Cost Centre Name             | Total (excludes VAT) |
|---|----------------------------|---|---------------------|--|-------------|-----------|------------|--------------------------------|----------------------|
| Olief Escudive     OLief Security     77.7767     Review Legion     Description     File Security     77.7767     Review Legion     Description     File Security     77.7767     Review Legion     Description     File Security     77.7767     Review Legion     File Security     77.7777     Review Legion     Review Legion     File Security     77.77777     Review Legion     Review Legion     File Security     77.77777     Review Legion   | Chief Executive's          | CD - ICT Services (Sch & Child)         | Revenue Expenditure | 26-Feb-2018 IDOX SOFTWARE LTD                        | 7445120     | Revenue   | 1KS02      | Business Management            | 1900.00              |
| Environmein A Fregerierinden     Implication     Frida State     Price State     Frida State     Price State     Frida State     Price State     Frida State     Price  |                            | Raising Stnds                           |                     |  |             |           |            | Admissions & Info Team         | 16824.00             |
| Chef Escutives <sup>1</sup> CR01     Revenue Spendham     H=Fe-2018     FE-2018     FE-20   | Chief Executive's          | CD - Business Dev Centres               | Revenue Expenditure | 05-Feb-2018 IDS FIRE & SECURITY                      | 7427457     | Revenue   | 1DE50      | i6- Charlotte Square NEC       | 2163.38              |
| Adult and Lubure     South Sorvers-Conferit     Revenue Sprendum     Conference Sprendum <thconference sprendum<="" th="">     Conference Sprendum</thconference>   | Environment & Regeneration | Highways                                | Revenue Expenditure | 27-Feb-2018 IDT LTD                                  | 7426330     | Revenue   | 1KELL      | Traffic Sig Gateshead Recharge | 480.00               |
| Environment & Regimentation     EAP Parking Services     Revenue Spendlure     12-Re-2010 IM/ERAL CV/LE.NPORCEMENT SOLUTIONS LTD     724428     Revenue 1059     Static Environment A Expendlure       Environment & Regimentation     CAP Parking Services     Revenue Spendlure     72-Re-2010 IM/ERAL CV/LE.NPORCEMENT SOLUTIONS LTD     744355     Revenue 1059     Static Environment A Expendlure     72-Re-2010 IM/ERAL CV/LE.NPORCEMENT SOLUTIONS LTD     744355     Revenue 1050     Static Environment A Expendlure     72-Re-2010 IM/CRAN CP/L LTD     744355     Revenue 1070     Revenue Static Environment A Expendlure     72-Re-2010 IM/CRAN CP/L LTD     744355     Revenue 1070     Revenue Static Environment A Expendlure     72-Re-2010 IM/CRAN CP/L LTD     744515     Revenue CRAN Revenue Static Environment A Expendlure     72-Re-2010 IM/CRAN CP/L LTD     744515     Revenue CRAN Revenue Static Expendlure     72-Re-2010 IM/CRAN CP/L LTD     744515     Revenue CRAN Revenue Static Expendlure     72-Re-2010 IM/CRAN CP/L LTD     744515     Revenue CRAN Revenue Static Expendlure     72-Re-2010 IM/CRAN CP/L LTD     744515     Revenue CRAN Revenue Static Expendlure     72-Re-2010 IM/CRAN CP/L LTD     744515     Revenue CRAN Revenue Static Expendlure     72-Re-2010 IM/CRAN CP/L LTD     744515     Revenue CRAN Revenue Static Expendlure     72-Re-2010 IM/CRAN CP/L LTD     7444517   | Chief Executive's          | CD - Revenues & Benefits                | Revenue Expenditure | 14-Feb-2018 IEG4 LIMITED                             | 7429972     | Revenue   | 1CR01      | Revs and Bens Supp&Svs         | 7875.00              |
| Eventoment & Regeneration     EAP Parking Services     Pervenue Spendfur     19-Feb-2018     MFERAL, CUVL, INFORCEMENT SOLUTIONS LTD     743155     Revenue     10200     Carbon transmit       Devisionment & Regeneration     EAP Parking Services     Beneration     Transmits     Pervenue A Banefia     Revenue Spendfur     27-Feb-2018     MFERAL, CUVL, INFORCEMENT SOLUTIONS LTD     744958     Revenue     FCR0     Revenue Status   | Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 IFFLEY CAR HOME                          | 7428151     | Revenue   | 1MG10      | Nursing Care OP                | 3800.00              |
| Environment A Regionation & Represents     Partensite Spendfure     27-Re-2018 INCREMENT SOLUTIONS LTD     744285     Revenue     1000       Construction     CD     Revenue S & Parting     Revenue S (200 m)     Revenue S (200 m) <td>Environment &amp; Regeneration</td> <td>E&amp;R Parking Services</td> <td>Revenue Expenditure</td> <td>12-Feb-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD</td> <td>7424482</td> <td>Revenue</td> <td>1V101</td> <td>Bus Lane Enforcement</td> <td>4340.00</td>   | Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 12-Feb-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 7424482     | Revenue   | 1V101      | Bus Lane Enforcement           | 4340.00              |
| Environmet & Negeneration     EAP Parking Services     Prevense Expenditure     27-Fe-2018 IN/CRACE/MET SOLUTIONS LID     74/2358     Revenue     1220       Coll Escudive     CO Revense & Barnefia     Revenue Spenditure     27-Fe-2018 IN/CRACE/MET DIA     74/4518     Revenue     1200       Coll Escudive     CO Revense & Barnefia     Revenue Spenditure     27-Fe-2018 IN/CRACE/MET DIA     74/4518     Revenue     1200       Coll Escudive     CO Revense & Barnefia     Revenue Spenditure     27-Fe-2018 IN/CRACE/MET DIA     74/4518     Revenue     1200       Coll Escudive     CO Revense & Barnefia     Revenue Spenditure     27-Fe-2018 IN/CRACE/PLT DIA     74/4518     Revenue     1200       Coll Escudive     CO Revense & Barnefia     Revenue Spenditure     27-Fe-2018 IN/CRACE/PLT DIA     74/4518     Revenue ICR01     Res and Bars Specific       Coll Escudive     CO Revenue & Barnefia     Revenue Spenditure     27-Fe-2018 IN/CRACE/PLT DIA     74/4518     Revenue ICR01     Res and Bars Specific       Coll Escudive     CO Revenue & Barnefia     Revenue Spenditure     27-Fe-2018 IN/CRACE/PLT DIA     74/45178     Revenue ICR01     Res and Bars SpeciAS <   |                            | E&R Parking Services                    | Revenue Expenditure | 19-Feb-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD | 7431815     | Revenue   | 1D559      | Street Enforcement             | 9114.00              |
| Chief Executive*     Cheveniae & Benefis     Revenue Expenditure     27-Fe-2018 INFORM CP1 LTD     7446148     Revenue (CR01  |                            |   |                     | 27-Feb-2018 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD |             |           |            |                                | 282.90               |
| Chief Exocultivés     CD- Revenue & Beneffs     Revenue Expenditure     277-62-2018 INFORM CPI LTD     7446151     Revenue (1CR0)  |                            |   |                     |  |             |           |            |                                | 7500.00              |
| Chrief Exocularies     Chr. Personnes & Beenfils     Revenue Expenditure     27-Feb-2018 INFORM CPI LTD     7446133     Revenue (CR01     Revenue Beenfils       Dief Exocularies     CD. Revenues & Beenfils     Revenue Expenditure     27-Feb-2018 INFORM CPI LTD     7446135     Revenue (CR01     Revenue GR01       Chrief Exocularies     CD. Revenues & Beenfils     Revenue Expenditure     27-Feb-2018 INFORM CPI LTD     7446136     Revenue (CR01     Revenue GR01       Chrief Exocularies     CD. Revenues & Beenfils     Revenue Expenditure     27-Feb-2018 INFORM CPI LTD     7446161     Revenue (CR01     Revenue GR01  |                            |   |                     |  |             |           |            |                                | 23190.00             |
| Chrief Executives     C) - Rovenues & Bennfitz     Rovenue Expenditure     27-6-2018     NICOM CP LTD     7446156     Revenue     COIt     Revenue TC D       Chrief Executives     C) - Rovenues & Bennfitz     Rovenue Expenditure     27-6-2018     NICOM CP LTD     7446157     Revenue     COIt     Revenue TC D     Revenue TC D     Nicom Supp35       Chrief Executives     C) - Rovenues & Bennfitz     Rovenue Expenditure     27-6-2018     NICOM CP LTD     7446165     Revenue     COIt     Revenue TC D     Nicom Supp35       Chrief Executives     C) - Rovenues & Bennfitz     Rovenue Expenditure     27-6-2018     NICOM CP LTD     7446166     Revenue     COIt     Revenue TC D     Nicom Revenue TC D  |                            |   |                     |  |             |           |            |                                | 1500.00              |
| Chief Escudive's     C) - Revenus & Benefits     Revenus Expenditure     27-6-2018     NFORM CPI LTD     7446156     Revenus 10.5011     Revenus 6.501     Revenus 6.501     Revenus 6.501     Revenus 6.501     Revenus 6.502       Ohf Escudive's     C) - Revenus 6.5     Revenus 6.502     Reven  |                            |   |                     |  |             |           |            |                                | 9600.00              |
| Chief Escularies     CD - Revenues & Bernefits     Revenue Expenditue     27.76-2018 INFORM CP LTD     7446157     Revenue 10.001  |                            |   |                     |  |             |           |            |                                | 590.00               |
| Chief Escutive's     CD - Revenues & Benefits     Revenue Expenditue     27-feb-2018 INCOM CP ILTD     7446158     Revenue 10R1     Revenue 10R1<   |                            |   |                     |  |             |           |            | 11                             | 425.00               |
| Chief Executive's     CD - Revenues & Benefits     Revenue Expenditure     27-feb-2018 INFORM CP LTD     7446101     Revenue 10R01     Revenue 10R0   |                            |   |                     |  |             |           |            |                                | 325.00               |
| Chrief Exacutive's     CD - Revenues & Benefits     Revenue Expenditure     277-66-2018 INFORM CPI LTD     7446167     Revenue     1CR01     Revs and Bens Supp&S3       Ohr El Exacutive's     CD - Revenues & Benefits     Revenue Expenditure     277-66-2018 INFORM CPI LTD     7446167     Revenue     TCR01     Revs and Bens Supp&S3       Ohr El Exacutive's     CD - Revenues & Benefits     Revenue Expenditure     277-66-2018 INFORM CPI LTD     744617     Revenue     TCR01     Revs and Bens Supp&S3       Ohr El Exacutive's     CD - Revenues & Benefits     Revenue Expenditure     277-66-2018 INTAL WASHROOM SOLUTIONS     742473     Revenue     1204     Car Parting Infrastructur       Environment & Regeneration     EAR Parking Services     Revenue Expenditure     01-66-2018 INTAL WASHROOM SOLUTIONS     742504     Revenue     1204     Car Parking Infrastructur       Environment & Regeneration     CD - IT Mgmt & Networks     Capital Expenditure     01-66-2018 INTAL WASHROOM SOLUTIONS     742504     Revenue Expenditure     01-66-2018 INTAL WASHROOM SOLUTIONS     742504     Revenue Expenditure     01-66-2018 INTAL WASHROOM SOLUTIONS     742504     Revenue Expenditure     01-66-2018 INTAL WASHROOM SOLUTIONS     742504     Revenu  |                            |   |                     |  |             |           |            |                                | 18750.00             |
| Chief Escuthye's     CD - Revenues & Bernelis     Revenue Expenditure     27-feb.2018 INFORM CP LTD     744610     Revenue     10011     Revenues Absentitis     Revenues Expenditure     27-feb.2018 INFORM CP LTD     744610     Revenues     10011     Revenues Absentitis     Revenues Expenditure     27-feb.2018 INFORM CP LTD     744610     Revenue     10011     Revenues Absentitis     Revenues Expenditure     27-feb.2018 INFORM CP LTD     744610     Revenue     10011     Revenues Absentitis     Revenues Expenditure     27-feb.2018 INTLA MARK MOCH SCUTTONS     742014     Revenue     10014     Car Parking Infrastructure       Environment & Regeneration     EAR Parking Services     Revenue Expenditure     27-feb.2018 INTLA MARK MOCM SCUTTONS     742014     Revenue     10014     Car Parking Infrastructure     Car Parking   |                            |   |                     |  |             |           |            |                                |                      |
| Chief Escutive's     CD - Revenues & Benefits     Revenue Expenditure     27-Feb-2018 INFORM CP LTD     744610     Revenue     1CR01     Reve and Bene Supp&SA       Chief Escutive's     CD - Revenues & Benefits     Revenue Expenditure     27-Feb-2018 INFORM CP LTD     744617     Revenue     TCR01     Revenue Stappenditure       Environment & Regeneration     State Management     Revenue Expenditure     07-Feb-2018 INFORM CP LTD     744617     Revenue     TCR01     Revenue Stappenditure       Environment & Regeneration     EAR Parking Services     Revenue Expenditure     01-Feb-2018 INTLA WASHROOM SOLUTIONS     742524     Revenue     TCR01     Car Parking Infrastructure       Chief Escutive's     CD - IT Mgmt & Networks     Capital Expenditure     01-Feb-2018 INTLA WASHROOM SOLUTIONS     742504     Revenue     TCR01     Revenue Expenditure       Chief Escutive's     CD - IT Mgmt & Networks     Revenue Expenditure     01-Feb-2018 INTLA WASHROOM SOLUTIONS     742518     Revenue Expenditure     71-Services     TTS services     Revenue Expenditure     72-Servits Nittititititititi  |                            |   | •                   |  |             |           |            |                                | 1600.00              |
| Chief Escutive's     CD - Revenues & Benefits     Revenue Expenditure     27-Eb-2018 INFORM CPI LTD     7446173     Revenue 1CR01     Revenue Capacity       Environnet & Regeneration     RA Penetros & Benefits     Revenue Expenditure     07-Eb-2018 INFORM CON SULTONS     7429478     Revenue 1CR01     Revenue Expenditure     07-Eb-2018 INTAL WASHROOM SOLUTONS     7429478     Revenue VCR01     Car Parking Brindstructure       Environnet & Regeneration     EAR Parking Savices     Revenue Expenditure     07-Eb-2018 INTAL WASHROOM SOLUTONS     7429478     Revenue VCR01     Car Parking Infrastructure       Environnet & Regeneration     EAR Parking Savices     Revenue Expenditure     07-Eb-2018 INTAL WASHROOM SOLUTONS     7429478     Revenue VCR01     Car Parking Infrastructure       Chief Escutive's     CD - IT Mgmt & Networks     Revenue Expenditure     07-Eb-2018 INSIGHT DIRECT (WA) LTD     7429178     Revenue Capacity Savies     Revenue Expenditure     07-Eb-2018 INSIGHT DIRECT (WA) LTD     7439380     Revenue VCR01     Revenue Expenditure     07-Eb-2018 INSIGHT DIRECT (WA) LTD     7439387     Revenue VCR01     Revenue Expenditure     07-Eb-2018 INSIGHT DIRECT (WA) LTD     7439488     Revenue VCR01     Revenue Expenditure     07-Eb-2018 INSIGHT DIRECT (WA) LTD     <   |                            |   |                     |  |             |           |            |                                | 600.00               |
| Chief Escutivés     CD - Revenues & Benefits     Revenue Expenditure     07-feb-2018 INTUL SECURIY     7426432     Revenue (CR01     Revenue Expenditure     07-feb-2018 INTUL WSHROM SOLUTIONS     7426432     Revenue (CR01     Revenue Expenditure     07-feb-2018 INTUL WSHROM SOLUTIONS     7426432     Revenue (V204     Car Parking Infrastructure       Environment & Regeneratio     EAR Parking Services     Revenue Expenditure     07-feb-2018 INTUL WSHROM SOLUTIONS     742534     Revenue V204     Car Parking Infrastructure       Environment & Regeneratio     NS Asset Mar     Revenue Expenditure     07-feb-2018 INTUL WSHROM SOLUTIONS     7425343     Revenue V204     Car Parking Infrastructure       Environment & Regeneratio     NS Asset Mar     Revenue Expenditure     07-feb-2018 INSIGHT DIRECT (UK) LTD     7426432     Revenue Expenditure     07-feb-2018 INSIGHT DIRECT (UK) LTD     7426434     Revenue Expend  |                            |   |                     |  |             |           |            |                                | 1005.00              |
| Environmet & Regeneration     NS: Waste Management     Revenue Expenditure     0.6 Feb.2018 INTLAL SECURITY     724243     Revenue 1KEWQ     Sandhills Depot       Environmet & Regeneration     S.R. Beaking Garvices     Revenue Expenditure     0.1 Feb.2018 INTLAL WASHROM SOLUTIONS     742954     Revenue 12024     Car Parking Infrastructure       Environmet & Regeneration     S.R. Seat Man     Revenue Expenditure     0.1 Feb.2018 INTLAL WASHROM SOLUTIONS     742254     Revenue 12024     Car Parking Infrastructure       Chief Executive's     CD - 11 Mgmt & Metworks     Capital Expenditure     2.2 Feb.2018 INSIGHT DIRECT (UK) ITD     743980     Capital Expenditure     0.6 Feb.2018 INSIGHT DIRECT (UK) ITD     743980     Capital Expenditure     0.6 Feb.2018 INSIGHT DIRECT (UK) ITD     743988     Revenue Expenditure     0.6 Feb.2018 INSIGHT DIRECT (UK) ITD     743988     Revenue Expenditure     0.6 Feb.2018 INSIGHT DIRECT (UK) ITD     743988     Revenue Expenditure     0.6 Feb.2018 INSIGHT DIRECT (UK) ITD     743988     Revenue Expenditure     0.6 Feb.2018 INSIGHT DIRECT (UK) ITD     743988     Revenue Expenditure     0.6 Feb.2018 INSIGHT DIRECT (UK) ITD     743988     Revenue Expenditure     0.6 Feb.2018 INSIGHT DIRECT (UK) ITD     743408     Revenue Expenditure     0.6 Feb.2018 INSIFIND DECT (   |                            |   |                     |  |             |           |            |                                | 8050.00              |
| Environment & Regeneration     EAR Parking Services     Revenue Expendiure     07-feb-2018 INTLAL WASHROOM SOLUTIONS     742976     Revenue 1/204     Car Parking Infrastructure       Environment & Regeneration     NS. Asset Man     Revenue Expendiure     01-feb-2018 INTLAL WASHROOM SOLUTIONS     742924     Revenue 1/204     Car Parking Infrastructure       Environment & Regeneration     NS. Asset Man     Revenue Expendiure     01-feb-2018 INSIGHT DIRECT (WK) ITD     7429207     Capital Expendiure     01-feb-2018 INSIGHT DIRECT (WK) ITD     7429207     Capital Expendiure     01-feb-2018 INSIGHT DIRECT (WK) ITD     7429178     Revenue Expendiure     01-feb-2018 INSIGHT DIRECT (WK) ITD     7429178     Revenue Expendiure     01-feb-2018 INSIGHT DIRECT (WK) ITD     743934     Revenue 1/2014     Revenue Expendiure     01-feb-2018 INSIGHT DIRECT (WK) ITD     743934     Revenue 1/2014     Revenue Expendiure     01-feb-2018 INSIGHT DIRECT (WK) ITD     743934     Revenue 1/2014     Revenue Expendiure     01-feb-2018 INSIGHT DIRECT (WK) ITD     743934     Revenue 1/2014     Revenue Expendiure     01-feb-2018 INSIGHT DIRECT (WK) ITD     7439454     Revenue 1/2014     Revenue Expendiure     01-feb-2018 INSIGHT DIRECT (WK) ITD     7439454     Revenue 1/2014     Revenue 1/2014     Revenue 1/201  |                            |   |                     |  |             |           |            | Revs and Bens Supp&Svs         | 1835.00              |
| Environment & Regeneration     EAR Parking Services     Revenue Expenditure     01-feb-2018 INTLL WASHROOM SOLUTIONS     7425054     Revenue     1120     Car Parking Infrastructure       Chiel Executivés     CD - IT Mgmt & Networks     Capital Expenditure     22-feb-2018 INTLL WASHROOM SOLUTIONS     742504     Revenue     175 ervices       Chiel Executivés     CD - IT Mgmt & Networks     Capital Expenditure     01-feb-2018 INTLL WASHROOM SOLUTIONS     742512     Revenue     175 ervices       Chiel Executivés     CD - IT Mgmt & Networks     Revenue Expenditure     01-feb-2018 INSIGHT DIRECT (UK) LTD     7438394     Revenue     152-11     Revenue     152-10     ICT Services     ICT Services     ICT Services     I  | Environment & Regeneration |   | Revenue Expenditure | 06-Feb-2018 INITIAL SECURITY                         |             |           |            | Sandhills Depot                | 7365.60              |
| Environment & Regeneration     NS. Asset Man     Revenue Expenditure     01-feb-2018 INITLAL WASHROOM SOLUTIONS     7452449     Revenue     Itext       Chief Executivés     CD-1T Mgmt & Networks     Capital Expenditure     01-feb-2018 INISIGHT DIRECT (UK) LTD     74580     Capital Zuper-Reinditure     15-rein-2018     2017C     IT Services       Chief Executivés     CD-1T Mgmt & Networks     Revenue Expenditure     01-feb-2018 INISIGHT DIRECT (UK) LTD     743584     Revenue     1C314     Reve & Bens Small Gran       Chief Executivés     CD-1T Mgmt & Networks     Revenue Expenditure     28-feb-2018 INISIGHT DIRECT (UK) LTD     743988     Revenue     1C314     Reve & Bens Small Gran       Chief Executivés     CD-1T Mgmt & Networks     Revenue Expenditure     28-feb-2018 INSIGHT DIRECT (UK) LTD     743408     Revenue     110-80 Carls LD       Aduit and Cuture     Social Services-Carefinst     Revenue Expenditure     13-feb-2018 INSIGHED SUPPORT LTD     7443088     Revenue     110-80 Carls LD       Aduit and Cuture     Social Services-Carefinst     Revenue Expenditure     13-feb-2018 INSIGHED SUPPORT LTD     7443088     Revenue     110-80 Carls LD       Aduit and Cuture     Social Servic  | Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 07-Feb-2018 INITIAL WASHROOM SOLUTIONS               | 7429478     | Revenue   | 1V204      | Car Parking Infrastructure     | 251.29               |
| Chief Executive*     CD - 1T Mgmt & Networks     Capital Expenditure     C1+6 and CV (M) LTD     743890     Capital Expenditure     C1+6-2318 (NSIGHT DIRECT (W) LTD     742871     Capital Expenditure     C1+6-2318 (NSIGHT DIRECT (W) LTD     742871     Capital Expenditure     C1+6-2318 (NSIGHT DIRECT (W) LTD     7428108     Revenue C1514     Reves & Bens Small Gran       Chief Executive's     CD - 1T Mgmt & Networks     Revenue Expenditure     28-66-2318 (NSIGHT DIRECT (W) LTD     743888     Revenue     1C1     C1 CT Schools Managed S       Chief Executive's     CD - 1T Mgmt & Networks     Revenue Expenditure     08-66-2318 (NSIGHT DIRECT (W) LTD     743808     Revenue     1C2     ICT Schools Managed S       Chief Executive's     CD - 1T Mgmt & Networks     Revenue Expenditure     28-66-2318 (NSIGHT DIRECT (W) LTD     7434068     Revenue     1K60     Ind Day Care L0       Aduit and Culture     Social Services-Carefirst     Revenue Expenditure     13-66-2318 (NSIRED SUPPORT LTD     7434068     Revenue     MK60     Ind Day Care L0       Aduit and Culture     Social Services-Carefirst     Revenue Expenditure     13-66-2318 (NSIRED SUPPORT LTD     7434088     Revenue MK60     Ind Day Care L0   | Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 01-Feb-2018 INITIAL WASHROOM SOLUTIONS               | 7425054     | Revenue   | 1V204      | Car Parking Infrastructure     | 251.29               |
| Chief Executive*     CD - 1T Mgmt & Networks     Capital Expenditure     C1+6 and CV (M) LTD     743890     Capital Expenditure     C1+6-2318 (NSIGHT DIRECT (W) LTD     742871     Capital Expenditure     C1+6-2318 (NSIGHT DIRECT (W) LTD     742871     Capital Expenditure     C1+6-2318 (NSIGHT DIRECT (W) LTD     7428108     Revenue C1514     Reves & Bens Small Gran       Chief Executive's     CD - 1T Mgmt & Networks     Revenue Expenditure     28-66-2318 (NSIGHT DIRECT (W) LTD     743888     Revenue     1C1     C1 CT Schools Managed S       Chief Executive's     CD - 1T Mgmt & Networks     Revenue Expenditure     08-66-2318 (NSIGHT DIRECT (W) LTD     743808     Revenue     1C2     ICT Schools Managed S       Chief Executive's     CD - 1T Mgmt & Networks     Revenue Expenditure     28-66-2318 (NSIGHT DIRECT (W) LTD     7434068     Revenue     1K60     Ind Day Care L0       Aduit and Culture     Social Services-Carefirst     Revenue Expenditure     13-66-2318 (NSIRED SUPPORT LTD     7434068     Revenue     MK60     Ind Day Care L0       Aduit and Culture     Social Services-Carefirst     Revenue Expenditure     13-66-2318 (NSIRED SUPPORT LTD     7434088     Revenue MK60     Ind Day Care L0   | Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 01-Feb-2018 INITIAL WASHROOM SOLUTIONS               | 7425249     | Revenue   | 1KKX1      | Civic Centre Direct Costs      | 666.86               |
| Chief Executive's     CD - IT Mgmt & Networks     Capital Expenditure     01-Feb.2018 INSIGHT DIRECT (UK) LTD     742512     Capital     Carl T     Revenue     Filt       Chief Executive's     CD - IT Mgmt & Networks     Revenue Expenditure     28-Feb.2018 INSIGHT DIRECT (UK) LTD     7439888     Revenue     CL21     ICT Schools Managed S       Chief Executive's     CD - IT Mgmt & Networks     Revenue Expenditure     08-Feb.2018 INSIGHT DIRECT (UK) LTD     743834     Revenue     ICT Mark S     Revenue Expenditure     08-Feb.2018 INSIGHT DIRECT (UK) LTD     743846     Revenue     ICT Mark S     Revenue Expenditure     08-Feb.2018 INSIGHT DIRECT (UK) LTD     7434088     Revenue     IMK60     Ind Day Care LD       Aduit and Culture     Social Services-Carefirst     Revenue Expenditure     13-Feb.2018 INSPRED SUPPORT ITD     7434068     Revenue     IMK60     Ind Day Care LD       Aduit and Culture     Social Services-Carefirst     Revenue Expenditure     13-Feb.2018 INSPRED SUPPORT ITD     7434068     Revenue     IMK60     Ind Day Care LD       Aduit and Culture     Social Services-Carefirst     Revenue Expenditure     13-Feb.2018 INSPRED SUPPORT ITD     7434068     Revenue     IMC60   |                            | CD - IT Mamt & Networks                 |                     |  |             | Capital   | 2CITC      | IT Services                    | 1357.00              |
| Chief Executive's     CD-1 IT Mgmt & Networks     Revenue Éxpenditure     01-F2-2018 INSIGHT DIRECT (VIG) LTD     743288     Revenue     ICC14     ICC14     Reve & Bens Small Gran       Chief Executive's     CD-1 IT Mgmt & Networks     Revenue Expenditure     16-Feb-2018 INSIGHT DIRECT (VIG) LTD     743388     Revenue     ICC12     ICT Services 5 achools       Chief Executive's     CD-1 IT Mgmt & Networks     Revenue Expenditure     06-Feb-2018 INSIGHT DIRECT (VIG) LTD     743403     Revenue     IMG60     Home Care-Spot Purcha       Adult and Culture     Social Services-Carefirst     Revenue Expenditure     13-Feb-2018 INSPIRED SUPPORT ID     7434048     Revenue     IMK60     Ind Day Care LD       Adult and Culture     Social Services-Carefirst     Revenue Expenditure     13-Feb-2018 INSPIRED SUPPORT ID     7434068     Revenue     IMK60     Ind Day Care LD       Adult and Culture     Social Services-Carefirst     Revenue Expenditure     13-Feb-2018 INSPIRED SUPPORT ID     7434068     Revenue     IMK60     Ind Day Care LD       Adult and Culture     Social Services-Carefirst     Revenue Expenditure     13-Feb-2018 INSPIRED SUPPORT ID     7434068     Revenue     IMK60     Ind  | Chief Executive's          |   |                     |  |             |           |            | IT Services                    | 373.60               |
| Chief Executive's     CD. IT Mgmt & Networks     Revenue Expenditure     26+e2:018 INSIGHT DIRECT (UK) LTD     743888     Revenue     1C.12     ICT Schools Managed Stature       Chief Executive's     CD. IT Mgmt & Networks     Revenue Expenditure     16-Feb.2018 INSIGHT DIRECT (UK) LTD     743388     Revenue     ICS1     Kevs & Bens Snal Gran       Aduit and Culture     Social Services-Carefirst     Revenue Expenditure     25-Feb.2018 INSPIRED SUPPORT ITD     7434068     Revenue     INK60     Ind Day Care LD       Aduit and Culture     Social Services-Carefirst     Revenue Expenditure     13-Feb.2018 INSPIRED SUPPORT ITD     7434068     Revenue     INK60     Ind Day Care LD       Aduit and Culture     Social Services-Carefirst     Revenue Expenditure     13-Feb.2018 INSPIRED SUPPORT ITD     7434068     Revenue     INK60     Ind Day Care LD       Aduit and Culture     Social Services-Carefirst     Revenue Expenditure     13-Feb.2018 INSPIRED SUPPORT ITD     7434068     Revenue     INK60     Ind Day Care LD       Aduit and Culture     Social Services-Carefirst     Revenue Expenditure     13-Feb.2018 INSPIRED SUPPORT ITD     7434068     Revenue     INK60     Ind Day Care LD   |                            |   |                     |  |             |           |            |                                | 252.99               |
| Chief Executive's     CD - IT Mignt & Networks     Revnue Expenditure     06-Feb-2018 INSIGHT DIRECT (UK) LTD     743834     Revnue     C12.01     CT 28 with a Stand St              |                            | - <b>3</b>                              |                     |  |             |           |            |                                | 14371.20             |
| Chief Executive's     Ch. IT Mignt & Networks     Revenue Expenditure     26-Feb-2018 INS/IEGC CARE LK     7428371     Revenue     15/14     Reve & Bans Small Grant       Aduit and Culture     Social Services-Carefinst     Revenue Expenditure     13-Feb-2018 INS/IEGC DARE LK     7434083     Revenue     IM60     Ind Day Care LD       Aduit and Culture     Social Services-Carefinst     Revenue Expenditure     13-Feb-2018 INS/IEGD SUPPORT LTD     743408     Revenu     IM60     Ind Day Care LD       Aduit and Culture     Social Services-Carefinst     Revenue Expenditure     13-Feb-2018 INS/IEGD SUPPORT LTD     743408     Revenu     IMK60     Ind Day Care LD       Aduit and Culture     Social Services-Carefinst     Revenue Expenditure     13-Feb-2018 INS/IEDS SUPPORT LTD     743408     Revenu     IMK60     Ind Day Care LD       Aduit and Culture     Social Services-Carefinst     Revenue Expenditure     13-Feb-2018 INS/IEDS SUPPORT LTD     743408     Revenu     IMK60     Ind Day Care LD       Aduit and Culture     Social Services-Carefinst     Revenue Expenditure     13-Feb-2018 INSTICTED SUPPORT LTD     7434089     Revenu     IMK60     Ind Day Care LD       Aduit  |                            |   |                     |  |             |           |            |                                | 1942.52              |
| Adult and CultureSocial Services-CarefirstRevenue Expenditure32-Feb-2018 INSPIRED CARE Ux7434054Revenue IMG60Ind bay Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSPIRED SUPPORT LTD743408Revenue IMK60Ind bay Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSPIRED SUPPORT LTD743408Revenue IMK60Ind bay Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSPIRED SUPPORT LTD743408Revenue IMK60Ind bay Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSPIRED SUPPORT LTD743408Revenue IMK60Ind bay Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSPIRED SUPPORT LTD7434080RevenueIMK60Ind bay Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSPIRED SUPPORT LTD7434000RevenueIMK60Ind bay Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSPIRED SUPPORT LTD7434001RevenueIMK60Ind bay Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSTICTE OF LICENSING LTD7434001RevenueIMK60Ind bay Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSTICTE OF LICENSING LTD7434057RevenueIMK60Ind bay Care LD<  |                            |   |                     |  |             |           |            |                                | 252.99               |
| Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018INSPIRED SUPPORT LTD743408RevenueIMK60Ind Day Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018INSPIRED SUPPORT LTD743408RevenueIMK60Ind Day Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018INSPIRED SUPPORT LTD743408RevenueIMK60Ind Day Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018INSPIRED SUPPORT LTD743408RevenueIMK60Ind Day Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018INSPIRED SUPPORT LTD743408RevenueIMK60Ind Day Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018INSPIRED SUPPORT LTD743409RevenueIMK60Ind Day Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018INSPIRED SUPPORT LTD743409RevenueIMK60Ind Day Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018INSPIRED SUPPORT LTD743409RevenueIMK60Ind Day Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018INSPIRED SUPPORT LTD743409RevenueIMK60Ind Day Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-   |                            |   | •                   |  |             |           |            |                                | 375.30               |
| Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSPIRED SUPPORT LTD743408Revenue1MK60Ind Day Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSPIRED SUPPORT LTD743408Revenue1MK60Ind Day Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSPIRED SUPPORT LTD743408Revenue1MK60Ind Day Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSPIRED SUPPORT LTD743408Revenue1MK60Ind Day Care LDAdutt and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSPIRED SUPPORT LTD743409Revenue1MK60Ind Day Care LDAdutt and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSPIRED SUPPORT LTD743408Revenue1MK60Ind Day Care LDAdutt and CultureSocial Services-CarefirstRevenue Expenditure14-Feb-2018 INSTITUTE OF LICENSING LTD743562Revenue1MK60Ind Day Care LDEnvironment & RegenerationREC LicensingRevenue Expenditure14-Feb-2018 INTEGRATED WATER SERVICES743841Revenue1MK20Ind Bay Care LDChildren's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure14-Feb-2018 INTERACT CARE LTD743562Revenue1MK20Ind Bay Care LDAdut and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD743387  |                            |   |                     |  |             |           |            |                                | 780.00               |
| Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSPIRED SUPPORT LTD7434086Revenue 1MK60Ind Day Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSPIRED SUPPORT LTD7434088Revenue1MK60Ind Day Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSPIRED SUPPORT LTD7434089Revenue1MK60Ind Day Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSPIRED SUPPORT LTD7434090Revenue1MK60Ind Day Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSPIRED SUPPORT LTD7434091Revenue1MK60Ind Day Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSPIRED SUPPORT LTD7434091Revenue1MK60Ind Day Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSTITUTE OF LICENSING LTD7435625Revenue1MSCInd CarefirstEnvironment & RegenerationRES ClicensingRevenue Expenditure27-Feb-2018 INTEGRATED WATER SERVICES7435621Revenue1MSCInd Sector PlacenstsChildrer's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure27-Feb-2018 INTERACT CARE LTD7432637RevenueIMC12Sector PlacenstsChildrer's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure27-Feb-2018 INTERACT CARE LTD  |                            |   |                     |  |             |           |            |                                | 780.00               |
| Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSPIRED SUPPORT LTD7434087Revenue1MK60Ind Day Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSPIRED SUPPORT LTD7434088Revenue1MK60Ind Day Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSPIRED SUPPORT LTD7434080Revenue1MK60Ind Day Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSPIRED SUPPORT LTD7434091Revenue1MK60Ind Day Care LDEnvironment & RegenerationEEC LicensingRevenue Expenditure14-Feb-2018 INSTITUTE OF LICENSING LTD7435625Revenue1DEXLiquor LicensingEnvironment & RegenerationEEC LicensingRevenue Expenditure14-Feb-2018 INTEGRATED WATER SERVICES743137RevenueIFRAWPremises ContractsHRANersAset ManRevenue Expenditure14-Feb-2018 INTEGRATED WATER SERVICES7430841Revenue1MC02Liquor LicensingEnvironment & RegenerationNEX Aset ManRevenue Expenditure05-Feb-2018 INTERACT CARE LTD742764Revenue1MC02Liquor LicensingChildren's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure13-Feb-2018 INTERACT CARE LTD7432957Revenue1MK50Home Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACT VE SUPPORT LTD7433957Revenue1MK50   |                            |   |                     |  |             |           |            |                                |                      |
| Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSPIRED SUPPORT LTD7434088RevenueIMK60Ind Day Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSPIRED SUPPORT LTD7434089RevenueIMK60Ind Day Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSPIRED SUPPORT LTD7434091RevenueIMK60Ind Day Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSPIRED SUPPORT LTD7434091RevenueIMK60Ind Day Care LDEnvironment & RegenerationEEC LicensingRevenue Expenditure14-Feb-2018 INSTITUTE OF LICENSING LTD7435625Revenue10521Hackney Carriage & PriviEnvironment & RegenerationNS: Asset ManRevenue Expenditure14-Feb-2018 INTEGRATED WATER SERVICES7436841Revenue11RAWPreinses ContractsHRAHRAProperty MaintRevenue Expenditure05-Feb-2018 INTEGRATED WATER SERVICES7436841Revenue1MC2Ind Sector PlacementsChildren's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure05-Feb-2018 INTERACT CARE LTD7427264Revenue1MC2Ind Sector PlacementsAdult and CultureSocial Services-CarefirstRevenue Expenditure05-Feb-2018 INTERACT CARE LTD7433937Revenue1MK55Home Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure05-Feb-2018 INTERACT CARE LTD743395  |                            |   |                     |  |             |           |            |                                | 624.00               |
| Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSPIRED SUPPORT LTD7434089Revenue1MK60Ind Day Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSPIRED SUPPORT LTD7434090Revenue1MK60Ind Day Care LDEnvironment & RegenerationEEC LicensingRevenue Expenditure13-Feb-2018 INSTITUTE OF LICENSING LTD7435625Revenue1M560Ind Day Care LDEnvironment & RegenerationEEC LicensingRevenue Expenditure14-Feb-2018 INSTITUTE OF LICENSING LTD7435625Revenue19525Liguor LicensingEnvironment & RegenerationEEC LicensingRevenue Expenditure27-Feb-2018 INTEGRATED WATER SERVICES7431337Revenue1HSPPPlanned Services/CarefirstChildren's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure05-Feb-2018 INTERACT CARE LTD7427263Revenue1MK50Indoce CarefirstAdult and CultureSocial Services-CarefirstRevenue Expenditure05-Feb-2018 INTERACT CARE LTD7433937Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433937Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433937Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTI  |                            |   |                     |  |             |           |            | 5                              | 468.00               |
| Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSPIRED SUPPORT LTD7434000RevenueMK60Ind Day Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSPIRED SUPPORT LTD7435025Revenue1MK60Ind Day Care LDEnvironment & RegenerationEEC LicensingRevenue Expenditure14-Feb-2018 INSTITUTE OF LICENSING LTD7435625Revenue1D525Liquer LicensingEnvironment & RegenerationRevenue Expenditure14-Feb-2018 INSTITUTE OF LICENSING LTD7435625Revenue1D525Liquer LicensingEnvironment & RegenerationNS: Asset ManRevenue Expenditure14-Feb-2018 INTEGRATED WATER SERVICES743137Revenue1FRAWHRAHRA Property MaintRevenue Expenditure05-Feb-2018 INTERACT CARE LTD7427264Revenue1MC12Section 31A High Care NChildren's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure05-Feb-2018 INTERACT CARE LTD7433957Revenue1MK51Home Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433930Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433930Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433930Revenue1MK50Supported   |                            |   |                     |  |             |           |            |                                | 624.00               |
| Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INSPIRED SUPPORT LTD7434091RevenueIMK60Ind Day Care LDEnvironment & RegenerationEEC LicensingRevenue Expenditure14-Feb-2018 INSTITUTE OF LICENSING LTD7435625Revenue10521Hackney Carriage & PrivEnvironment & RegenerationNS: Asset ManRevenue Expenditure14-Feb-2018 INTEGRATED WATER SERVICES7431337Revenue1FRAVPremises ContractsHRAHRA Property MaintRevenue Expenditure14-Feb-2018 INTEGRATED WATER SERVICES7431337Revenue1HRARevenue1HRAChildren's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure05-Feb-2018 INTERACT CARE LTD7427264Revenue1MC12Section 31A High Care NDAdult and CultureSocial Services-CarefirstRevenue Expenditure05-Feb-2018 INTERACT CARE LTD7427263Revenue1MC12Section 31A High Care NDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433957Revenue1MK51Home Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD743391Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD743391Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SU   |                            |   |                     |  |             |           |            |                                | 936.00               |
| Environment & RegenerationEEC LicensingRevenue Expenditure14-Feb-2018 INSTITUTE OF LICENSING LTD7435625Revenue1521Hacknéy Carriage & PrivitEnvironment & RegenerationEEC LicensingRevenue Expenditure14-Feb-2018 INSTITUTE OF LICENSING LTD7435625Revenue1552Liquor LicensingEnvironment & RegenerationNS: Asset ManRevenue Expenditure14-Feb-2018 INTEGRATED WATER SERVICES743133Revenue1FRAWHRAHRA Property MaintRevenue Expenditure27-Feb-2018 INTEGRATED WATER SERVICES7436841Revenue1HBSPChildren's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure05-Feb-2018 INTERACT CARE LTD7427264Revenue1MC2Ind Sector PlacementsAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433957Revenue1MK51Home Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433911Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433911Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433911Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433911Revenue1MK   |                            |   |                     |  |             |           |            |                                | 936.00               |
| Environment & RegenerationEEC LicensingRevenue Expenditure14-Feb-2018 INSTITUTE OF LICENSING LTD7435625Revenue10525Liquor LicensingEnvironment & RegenerationNS: Asset ManRevenue Expenditure14-Feb-2018 INTEGRATED WATER SERVICES7431337Revenue11FRAWPremises ContractsHRAHRA Property MaintRevenue Expenditure05-Feb-2018 INTEGRATED WATER SERVICES7431837Revenue11HSAWPremises ContractsChildren's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure05-Feb-2018 INTERACT CARE LTD7427263Revenue1MC02Ind Sector PlacementsAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433957Revenue1MK55Home Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433957Revenue1MK55Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433930Revenue1MK55Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433931Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433931Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE S  |                            |   |                     |  |             |           |            |                                | 624.00               |
| Environment & RegenerationNS: Asset ManRevenue Expenditure14-Feb-2018 INTEGRATED WATER SERVICES7431337Revenue1FRAWPremises ContractsHRAHRA Property MaintRevenue Expenditure27-Feb-2018 INTEGRATED WATER SERVICES7430841Revenue1HBSPPlanned Service&Plant MCChildren's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure05-Feb-2018 INTERACT CARE LTD7427264Revenue1MC12Section 31A High Care NAdult and CultureSocial Services-CarefirstRevenue Expenditure05-Feb-2018 INTERACT CARE LTD7433957Revenue1MK55Home Care Family/CarerAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433957Revenue1MK55Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433930Revenue1MK55Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433911Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Income13-Feb-2018 INTERACTIVE SUPPORT LTD7433911Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Income13-Feb-2018 INTERACTIVE SUPPORT LTD7433911Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure07-Feb-2018 INTERACTIV  |                            |   | •                   |  |             |           |            | Hackney Carriage & Privte Hire | 225.00               |
| HRAHRA Property MaintRevenue Expenditure27-Feb-2018 INTEGRATED WATER SERVICES7436841Revenue1HBSPPlanned Service&Plant MChildren's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure05-Feb-2018 INTERACT CARE LTD7427264Revenue1MC02Ind Sector PlacementsAdult and CultureSocial Services-CarefirstRevenue Expenditure05-Feb-2018 INTERACT CARE LTD7433957Revenue1MC12Section 31A High Care NAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACT IVE SUPPORT LTD7433957Revenue1MK51Home Care EnAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433930Revenue1MK55Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433930Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Income13-Feb-2018 INTERACTIVE SUPPORT LTD7433930Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Income13-Feb-2018 INTERACTIVE SUPPORT LTD7433911Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Income13-Feb-2018 INTERACTIVE SUPPORT LTD7433911Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Income13-Feb-2018 INTERACTIVE SUPPORT LTD <td>Environment &amp; Regeneration</td> <td>EEC Licensing</td> <td>Revenue Expenditure</td> <td>14-Feb-2018 INSTITUTE OF LICENSING LTD</td> <td></td> <td>Revenue</td> <td></td> <td>Liquor Licensing</td> <td>225.00</td>  | Environment & Regeneration | EEC Licensing                           | Revenue Expenditure | 14-Feb-2018 INSTITUTE OF LICENSING LTD               |             | Revenue   |            | Liquor Licensing               | 225.00               |
| Children's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure05-Feb-2018 INTERACT CARE LTD7427264Revenue1MC02Ind Sector PlacementsChildren's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure05-Feb-2018 INTERACT CARE LTD7427263Revenue1MC12Section 31A High CarefAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433957Revenue1MK55Home Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433930Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433930Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Income13-Feb-2018 INTERACTIVE SUPPORT LTD7433930Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Income13-Feb-2018 INTERACTIVE SUPPORT LTD7433911Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure07-Feb-2018 INTERACTIVE SUPPORT LTD7433930Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure07-Feb-2018 INTERACTIVE SUPPORT LTD7433931Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure <td< td=""><td>Environment &amp; Regeneration</td><td>NS: Asset Man</td><td>Revenue Expenditure</td><td>14-Feb-2018 INTEGRATED WATER SERVICES</td><td>7431337</td><td>Revenue</td><td>1FRAW</td><td>Premises Contracts</td><td>16327.99</td></td<>  | Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 14-Feb-2018 INTEGRATED WATER SERVICES                | 7431337     | Revenue   | 1FRAW      | Premises Contracts             | 16327.99             |
| Children's ServicesCarefirst - Independant Foster paymentsRevenue Expenditure05-Feb-2018 INTERACTIVE SUPPORT LTD7427263Revenue1MC12Section 31A High Care NAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433957Revenue1MK51Home Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433930Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433911Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Income13-Feb-2018 INTERACTIVE SUPPORT LTD7433911Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Income13-Feb-2018 INTERACTIVE SUPPORT LTD7433911Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Income13-Feb-2018 INTERACTIVE SUPPORT LTD7433911Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure07-Feb-2018 INTERACTIVE SUPPORT LTD7433917Revenue1MK50Supported Living LDAdult and CultureSocial ServicesRevenue Expenditure07-Feb-2018 INTERACTIVE SUPPORT LTD742954Revenue1MC12Section 31A High Care NAdult and CultureSocial ServicesCapital Expenditure07-Feb-2018 INTERACTIVE SU  | HRA                        | HRA Property Maint                      | Revenue Expenditure | 27-Feb-2018 INTEGRATED WATER SERVICES                | 7436841     | Revenue   | 1HBSP      | Planned Service&Plant Maint    | 1772.84              |
| Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433957Revenue1MK51Home Care LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433957Revenue1MK55Home Care Faming/CareAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433957Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433911Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Income13-Feb-2018 INTERACTIVE SUPPORT LTD7433913Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Income13-Feb-2018 INTERACTIVE SUPPORT LTD7433917Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Income13-Feb-2018 INTERACTIVE SUPPORT LTD7433917Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure07-Feb-2018 INTERACTIVE SUPPORT LTD7433917Revenue1MK50Supported Living LDAdult and CultureSocial ServicesRevenue Expenditure07-Feb-2018 INTERACTIVE SUPPORT LTD742954Revenue1V201Eldon Square Supported Living LDAdult and Culture'sCD - Business Dev CentresRevenue Expenditure27-Feb-2018 INT EACTIVE  | Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 05-Feb-2018 INTERACT CARE LTD                        | 7427264     | Revenue   | 1MC02      | Ind Sector Placements          | 15004.00             |
| Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433957Revenue1MK55Home Care Family/CarerAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433930Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433930Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Income13-Feb-2018 INTERACTIVE SUPPORT LTD7433911Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Income13-Feb-2018 INTERACTIVE SUPPORT LTD7433911Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Income13-Feb-2018 INTERACTIVE SUPPORT LTD7433911Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure07-Feb-2018 INTERACTIVE SUPPORT LTD7439954Revenue1MK50Supported Living LDEnvironment & RegenerationE&R - Technical ConsultancyRevenue Expenditure02-Feb-2018 INTERACTIVE SUPPORT LTD742954Revenue1V201Eldon Square Bus StationChidren's ServicesComm HubRevenue Expenditure02-Feb-2018 INTERACTIVE SUPICES - LANDSCAPING7425301Revenue1E31HBSF Phase 1Children's ServicesComm HubRevenue Expenditure23-Feb-2018 ISS FACILITY SERVICES  | Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 05-Feb-2018 INTERACT CARE LTD                        | 7427263     | Revenue   | 1MC12      | Section 31A High Care Needs    | 10078.60             |
| Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433957Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433910Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433930Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Income13-Feb-2018 INTERACTIVE SUPPORT LTD7433911Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Income13-Feb-2018 INTERACTIVE SUPPORT LTD7433911Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Income13-Feb-2018 INTERACTIVE SUPPORT LTD7433911Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure07-Feb-2018 INTERACTIVE SUPPORT LTD7439954Revenue1V201Eldon Square Bus StationChief Executive'sCD - Business Dev CentresRevenue Expenditure02-Feb-2018 INTERACTIVE SUPPORT742954Revenue1V201Eldon Square Bus StationChildren's ServicesComm HubRevenue Expenditure02-Feb-2018 ISC SECURITY742550Revenue1E31HBSF Phase 1Children's ServicesComm HubRevenue Expenditure23-Feb-2018 ISS FACILITY SERVICES - LANDSCAPING7425301 <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Revenue Expenditure</td> <td>13-Feb-2018 INTERACTIVE SUPPORT LTD</td> <td>7433957</td> <td>Revenue</td> <td>1MK51</td> <td>Home Care LD</td> <td>2793.90</td>   | Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 INTERACTIVE SUPPORT LTD                  | 7433957     | Revenue   | 1MK51      | Home Care LD                   | 2793.90              |
| Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018INTERACTIVE SUPPORT LTD7433930Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018INTERACTIVE SUPPORT LTD7433911Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Income13-Feb-2018INTERACTIVE SUPPORT LTD7433911Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Income13-Feb-2018INTERACTIVE SUPPORT LTD7433911Revenue1MK50Supported Living LDEnvironment & RegenerationE&R - Technical ConsultancyRevenue Expenditure07-Feb-2018INTU ELDON SQUARE LTD7429954Revenue1V201Eldon Square Bus StationChief Executive'sCD - Business Dev CentresRevenue Expenditure02-Feb-2018INC EXCURITY7426585Revenue1D49i4-Quayside NECChildren's ServicesComm HubRevenue Expenditure23-Feb-2018ISS FACILITY SERVICES - LANDSCAPING7425301Revenue1E3116BSF Phase 1Children's ServicesComm HubRevenue Expenditure23-Feb-2018ISS FACILITY SERVICES - LANDSCAPING7425301Revenue1B316BSF Phase 2Children's ServicesComm HubRevenue Expenditure23-Feb-2018ISS FACILITY SERVICES - LANDSCAPING7425301Revenue1B316BSF Phase 1Children's ServicesChildren's ServicesComm Hub <td>Adult and Culture</td> <td></td> <td></td> <td></td> <td></td> <td>Revenue</td> <td>1MK55</td> <td>Home Care Family/Carer LD</td> <td>542.10</td>   | Adult and Culture          |   |                     |  |             | Revenue   | 1MK55      | Home Care Family/Carer LD      | 542.10               |
| Adult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433911Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Income13-Feb-2018 INTERACTIVE SUPPORT LTD7433911Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Income13-Feb-2018 INTERACTIVE SUPPORT LTD7433911Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure13-Feb-2018 INTERACTIVE SUPPORT LTD7433911Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Expenditure07-Feb-2018 INTU ELDON SQUARE LTD7439914Revenue1V201Eldon Square Bus StationChide Executive'sCD - Business Dev CentresRevenue Expenditure02-Feb-2018 INC SECURITY7426565Revenue1DE49i4-Quayside NECHRAHRA Planning QSCapital Expenditure27-Feb-2018 ISO SECURITY7425010Revenue1BSF Phase 2Children's ServicesComm HubRevenue Expenditure23-Feb-2018 ISS FACILITY SERVICES - LANDSCAPING7425301Revenue1BSF Phase 1Children's ServicesChildren's ServicesComm HubRevenue Expenditure27-Feb-2018 ITV BROADCASTING LTD742808Revenue1BSF Phase 1Children's ServicesChildren's ServicesChildren's ServicesChildren's ServicesSupported Living LDAdult Adult Adult Adult AdultAdult Adult Adult Adult <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>26742.13</td></td<>  |                            |   |                     |  |             |           |            |                                | 26742.13             |
| Adult and CultureSocial Services-CarefirstRevenue Income13-Feb-2018 INTERACTIVE SUPPORT LTD7433930Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Income13-Feb-2018 INTERACTIVE SUPPORT LTD7433910Revenue1MK50Supported Living LDAdult and CultureSocial Services-CarefirstRevenue Income13-Feb-2018 INTERACTIVE SUPPORT LTD7433910Revenue1MK50Supported Living LDEnvironment & RegenerationERA Technical ConsultancyRevenue Expenditure07-Feb-2018 INTU ELDON SQUARE LTD742954Revenue1V201Eldon Squarde NECChief Executive'sCD - Business Dev CentresRevenue Expenditure02-Feb-2018 ISC SECURITY7426585Revenue1DE49i4- Quayside NECHRAHRA Planning QSCapital Expenditure27-Feb-2018 ISC SECURITY7425301Revenue1E31HBSF Phase 2Children's ServicesComm HubRevenue Expenditure23-Feb-2018 ISS FACILITY SERVICES - LANDSCAPING7425301Revenue1E31HBSF Phase 2Children's ServicesChildren's ServicesChildren's Services SupportRevenue Expenditure27-Feb-2018 ITV BROADCASTING LTD742808Revenue1Mf10Adoption PaymentsChildren's ServicesInvoiceRevenue Expenditure27-Feb-2018 ITV BROADCASTING LTD742808Revenue1Mior Works ContractsChildren's ServicesInvoiceRevenue Expenditure27-Feb-2018 ITV BROADCASTING LTD742808Revenue1Mior Works Contracts<   |                            |   |                     |  |             |           |            |                                | 4670.40              |
| Adult and CultureSocial Services-CarefirstRevenue Income13-Feb-2018 INTERACTIVE SUPPORT LTD7433911Revenue1MK50Supported Living LDEnvironment & RegenerationE&R - Technical ConsultancyRevenue Expenditure07-Feb-2018 INTU ELDON SQUARE LTD7429954Revenue1V201Eldon Square Bus StationChief Executive'sCD - Business Dev CentresRevenue Expenditure02-Feb-2018 IPC SECURITY7426958Revenue1V201Eldon Square Bus StationHRAHRA Planning QSCapital Expenditure02-Feb-2018 IPC SECURITY74249585Revenue1V201Capital Capital CitywideChildren's ServicesComm HubRevenue Expenditure23-Feb-2018 ISS FACILITY SERVICES - LANDSCAPING7425301Revenue1E31HBSF Phase 2Children's ServicesChildren's ServicesChildren's Services SupportRevenue Expenditure23-Feb-2018 IST SERVICES - LANDSCAPING7425301Revenue1E31HBSF Phase 2Children's ServicesInvoiceRevenue Expenditure27-Feb-2018 ITV BROADCASTING LTD742808Revenue1MF10Adoption PaymentsChildren's ServicesInvoiceRevenue Expenditure27-Feb-2018 ITV BROADCASTING LTD742143RevenueINF10Adoption PaymentsChildren's ServicesInvoiceRevenue Expenditure27-Feb-2018 ITV DEVE LTD742380RevenueINF00Adoption PaymentsChildren's ServicesInvoiceRevenue Expenditure27-Feb-2018 ITV BROADCASTING LTD742280RevenueINF00Adoption Payments <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-779.80</td>  |                            |   |                     |  |             |           |            |                                | -779.80              |
| Environment & RegenerationE&R - Technical ConsultancyRevenue Expenditure07-Feb-2018 INTU ELDON SQUARE LTD7429954Revenue1V201Eldon Square Bus StationChief Executive'sCD - Business Dev CentresRevenue Expenditure02-Feb-2018 IPC SECURITY742658Revenue1DE44- Quayside NECHRAHRA Planning QSCapital Expenditure27-Feb-2018 ISO LER LTD741959Capital2HE01Capital CitywideChildren's ServicesComm HubRevenue Expenditure23-Feb-2018 ISS FACILITY SERVICES - LANDSCAPING7425301Revenue1E31HBSF Phase 1Children's ServicesComm HubRevenue Expenditure23-Feb-2018 ISS FACILITY SERVICES - LANDSCAPING7425301Revenue1E31GBSF Phase 1Children's ServicesChildrens Services SupportRevenue Expenditure27-Feb-2018 ITY BROADCASTING LTD742280Revenue1M10Adoption PaymentsChildren's ServicesInvoiceRevenue Expenditure27-Feb-2018 JT DOVE LTD742389Revenue1KVWCMior Works ContractsChildren's AgenerationAllendale RdRevenue Expenditure22-Feb-2018 JT DOVE LTD742389Revenue1KWCMior Works Contracts  |                            |   |                     |  |             |           |            |                                | -342.20              |
| Chief Executive'sCD - Business Dev Centres'Revenue Expenditure02-Feb-2018IPC SECURITY7426585Revenue1DE49i4- Quayside NECHRAHRA Planning QSCapital Expenditure27-Feb-2018ISOLER LTD7441959Capital2HE01Capital CitywideChildren's ServicesComm HubRevenue Expenditure23-Feb-2018ISOLER LTD7425301Revenue1E31HBSF Phase 2Children's ServicesComm HubRevenue Expenditure23-Feb-2018ISS FACILITY SERVICES - LANDSCAPING7425301Revenue1E31GBSF Phase 1Children's ServicesChildren's ServicesChildren's ServicesChildren's ServicesRevenue Expenditure27-Feb-2018ITV BROADCASTING LTD742280Revenue1MF10Adoption PaymentsChildren's ServicesInvoiceRevenue Expenditure27-Feb-2018IT DOVE LTD7422809Revenue1KVWMior Works ContractsChildren's ServicesInvoiceRevenue Expenditure27-Feb-2018IT DOVE LTD742133Revenue1KR01Responsive MaintenanceChildren's ServicesInvoiceRevenue Expenditure27-Feb-2018IT DOVE LTD742133Revenue1KR01Responsive MaintenanceChildren's ServicesInvoiceRevenue Expenditure27-Feb-2018IT DOVE LTD7423899Revenue1KR01Responsive Maintenance  |                            |   |                     |  |             |           |            |                                | 16469.90             |
| HRAHRA Planning QSCapital Expenditure27-Feb-2018 ISOLER LTD7441959Capital2HE01Capital CitywideChildren's ServicesComm HubRevenue Expenditure23-Feb-2018 ISS FACILITY SERVICES - LANDSCAPING7425301Revenue1E31HBSF Phase 2Children's ServicesComm HubRevenue Expenditure23-Feb-2018 ISS FACILITY SERVICES - LANDSCAPING7425301Revenue1E31HBSF Phase 2Children's ServicesChildren's ServicesChildren's ServicesChildren's ServicesRevenue Expenditure27-Feb-2018 ITV BROADCASTING LTD744280Revenue1HD10Adoption PaymentsChildren's ServicesInvoiceRevenue Expenditure27-Feb-2018 JT DOVE LTD7427143RevenueKWCMinor Works ContractsEnvironment & RegenerationAllendale RdRevenue Expenditure22-Feb-2018 JT DOVE LTD742389Revenue1KR01Responsive Maintenance  |                            |   |                     |  |             |           |            |                                | 540.00               |
| Children's ServicesComm HubRevenue Expenditure23-Feb-2018ISS FACILITY SERVICES - LANDSCAPING7425301Revenue1E31HBSF Phase 2Children's ServicesComm HubRevenue Expenditure23-Feb-2018ISS FACILITY SERVICES - LANDSCAPING7425301Revenue1E31HBSF Phase 2Children's ServicesChildren's ServicesChildren's ServicesChildren's ServicesRevenue Expenditure23-Feb-2018ISS FACILITY SERVICES - LANDSCAPING7425301Revenue1E31HBSF Phase 1Children's ServicesChildren's ServicesChildren's ServicesRevenue Expenditure27-Feb-2018ITV BROADCASTING LTD742800Revenue1HT0Adoption PaymentsChildren's ServicesInvoiceRevenue Expenditure27-Feb-2018JT DOVE LTD742143Revenue1KWCMinor Works ContractsEnvironment & RegenerationAllendale RdRevenue Expenditure22-Feb-2018JT DOVE LTD7423899Revenue1KR01Responsive Maintenance   |                            |   |                     |  |             |           |            |                                |                      |
| Children's ServicesComm HubRevenue Expenditure23-Feb-2018ISS FACILITY SERVICES - LANDSCAPING7425301Revenue1231GBSF Phase 1Children's ServicesChildren's ServicesChildren's ServicesChildren's Services7425301742280Revenue1MF10Adoption PaymentsChildren's ServicesInvoiceRevenue Expenditure27-Feb-2018ITV BROADCASTING LTD7427143Revenue1MF10Adoption PaymentsChildren's ServicesInvoiceRevenue Expenditure27-Feb-2018ITV DOVE LTD7427143Revenue1KVWMioro Works ContractsEnvironment & RegenerationAllendale RdRevenue Expenditure22-Feb-2018ITV DOVE LTD742389Revenue1KR01Responsive Maintenance   |                            |   |                     |  |             |           |            |                                | 61710.23             |
| Children's ServicesChildrens Services SupportRevenue Expenditure27-Feb-2018 ITV BROADCASTING LTD744280Revenue 1MF10Adoption PaymentsChildren's ServicesInvoiceRevenue Expenditure27-Feb-2018 J T DOVE LTD7427143Revenue 1KVWCMinor Works ContractsEnvironment & RegenerationAllendale RdRevenue Expenditure22-Feb-2018 J T DOVE LTD7423899Revenue 1KR01Responsive Maintenance   |                            |   | •                   |  |             |           |            |                                | 3470.17              |
| Children's ServicesInvoiceRevenue Expenditure27-Feb-2018 J T DOVE LTD7427143Revenue 1KVWCMinor Works ContractsEnvironment & RegenerationAllendale RdRevenue Expenditure22-Feb-2018 J T DOVE LTD7423899Revenue 1KR01Responsive Maintenance   |                            |   | •                   |  |             |           |            |                                | 5690.38              |
| Environment & Regeneration Allendale Rd Revenue Expenditure 22-Feb-2018 J T DOVE LTD 7423899 Revenue 1KR01 Responsive Maintenance   |                            |   |                     |  |             |           |            |                                | 8095.00              |
|   |                            |   | Revenue Expenditure |  |             |           |            | Minor Works Contracts          | 2112.50              |
|   |                            |   |                     |  |             |           |            |                                | 556.80               |
|   |                            |   |                     |  | 7414888     | Revenue   | 1KVEE      | Electrical Stand Alone Works   | 333.45               |
| Environment & Regeneration Allendale Rd Revenue Expenditure 13-Feb-2018 J T DOVE LTD 7431793 Revenue 1KVWC Minor Works Contracts  | Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 13-Feb-2018 J T DOVE LTD                             | 7431793     | Revenue   | 1KVWC      | Minor Works Contracts          | 1620.00              |
|   |                            |   |                     |  |             |           |            | Responsive Maintenance         | 417.60               |
| Environment & Regeneration Allendale Rd Revenue Expenditure 12-Feb-2018 J T DOVE LTD 7414852 Revenue 1KR1E Response East  |                            |   |                     |  |             |           |            |                                | 1540.00              |
| Environment & Regeneration Allendale Rd Revenue Expenditure 27-Feb-2018 J T DOVE LTD 7429962 Revenue 1KR1E Response East  |                            |   |                     |  |             |           |            |                                | 500.00               |
| Environment & Regeneration – Allendale Rd Revenue Expenditure 09-Feb-2018 J T DOVE LTD 7427144 Revenue 1KR1E Response East  |                            |   |                     |  |             |           |            |                                | 320.15               |
| Environment & Regeneration Hierdrag Kar Revenue 1KEMC Highways Revenue 1XEMC Highways   |                            |   |                     |  |             |           |            |                                | 1385.01              |
|   |                            |   |                     |  |             |           |            |                                | 415.00               |
|   |                            | 5 ,                                     |                     |  |             |           |            |                                |                      |
| Environment & Regeneration Highways Revenue Expenditure 13-Feb-2018 J T DOVE LTD 7415798 Revenue 1KEMC Highways   |                            |   |                     |  |             |           |            |                                | 347.76               |
| Environment & Regeneration Highways Revenue Expenditure 13-Feb-2018 J T DOVE LTD 7415757 Revenue 1KEMC Highways   | Environment & Regeneration | nignways                                | Revenue Expenditure | 13-FED-2010 JI DOVE LID                              | 1415/5/     | Revenue   | INEMIC     | nignways                       | 291.80               |

| Directorate  | Service Area                                       | Group Description                          | Paid Date Supplier Name  | Internal Ret       |                    |                | e Cost Centre Name           | Total (excludes VAT) |
|--|--|--|--|--------------------|--------------------|----------------|------------------------------|----------------------|
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 15-Feb-2018 J T DOVE LTD   | 7418824            | Revenue            |                | Highways                     | 535.68               |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 27-Feb-2018 J T DOVE LTD   | 7426590            | Revenue            |                | Highways                     | 2601.26              |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 27-Feb-2018 J T DOVE LTD   | 7426588            |                    | 1KEMC          | Highways                     | 1068.26              |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 28-Feb-2018 J T DOVE LTD   | 7427137            |                    | 1KEMC          | Highways                     | 369.33               |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 28-Feb-2018 J T DOVE LTD   | 7427135            | Revenue            | 1KEMC          | Highways                     | 700.00               |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 16-Feb-2018 J T DOVE LTD   | 7418838            |                    | 1KEMC<br>1KEMC | Highways                     | 400.55               |
| Environment & Regeneration<br>Chief Executive's          | Highways<br>Newcastle City                         | Revenue Expenditure<br>Revenue Expenditure | 23-Feb-2018 J T DOVE LTD<br>23-Feb-2018 J.H.A.                   | 7427141<br>7443868 |                    | 1KEMC<br>1KN61 | Highways<br>Ouseburn Ward    | 1628.74<br>600.00    |
| Chief Executive's  | Newcastle City                                     | Revenue Expenditure                        | 23-Feb-2018 JACOBS CERTIFICATED BAILIFFS                         | 7428726            |                    | 1CR01          | Revs and Bens Supp&Svs       | 321.39               |
| Environment & Regeneration                               | NS: District Heating                               | Revenue Expenditure                        | 15-Feb-2018 JAMES BURRELL LTD                                    | 7434380            | Revenue            | 1KR05          | District Heating             | 912.00               |
| Environment & Regeneration                               | Allendale Building                                 | Revenue Expenditure                        | 07-Feb-2018 JAT WASTE SERVICES LTD                               | 7419447            |                    | 1KB40          | Citybuild Stores O/H         | 1909.50              |
| Environment & Regeneration                               | Allendale Building                                 | Revenue Expenditure                        | 09-Feb-2018 JBT WASTE SERVICES LTD                               | 7419441            |                    | 1KB40          | Citybuild Stores O/H         | 615.60               |
|  | NS: Asset Man                                      | Revenue Expenditure                        | 13-Feb-2018 JC MAINTENANCE SERVICES LTD                          | 7430891            | Revenue            | 1DZ19          | Corner Shops                 | 279.75               |
|  | NS: Asset Man                                      | Revenue Expenditure                        | 28-Feb-2018 JC MAINTENANCE SERVICES LTD                          | 7447323            | Revenue            | 1DZW1          | Mill Lane Ind. Est.          | 1084.93              |
| Environment & Regeneration                               | NS: Asset Man                                      | Revenue Expenditure                        | 09-Feb-2018 JC MAINTENANCE SERVICES LTD                          | 7428294            | Revenue            | 1DT09          | Bath Street Workshops        | 1589.50              |
|  | NS: D&CS Support Services                          | Revenue Expenditure                        | 13-Feb-2018 JC MAINTENANCE SERVICES LTD                          | 7434283            |                    | 1KBRM          | Sub Contractors R & M        | 6719.31              |
| Environment & Regeneration                               | NS: D&CS Support Services                          | Revenue Expenditure                        | 13-Feb-2018 JC MAINTENANCE SERVICES LTD                          | 7434305            |                    | 1KBRM          | Sub Contractors R & M        | 50206.88             |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 27-Feb-2018 JCT CONSULTANCY                                      | 7429964            | Revenue            | 1KELA          | Traffic Sig General O/H      | 2250.00              |
| Environment & Regeneration                               | Cityworks Rangers                                  | Revenue Expenditure                        | 26-Feb-2018 JELLYCAT LTD   | 7426566            | Revenue            | 1KL6M          | Ouseburn Park                | 305.80               |
| Chief Executive's  | Newcastle City                                     | Revenue Expenditure                        | 05-Feb-2018 JESMOND COMMUNITY FORUM                              | 7427543            | Revenue            | 1KN73          | South Jesmond Ward           | 600.00               |
| Chief Executive's  | Newcastle City                                     | Revenue Expenditure                        | 23-Feb-2018 JESMOND DEMENTIA ACTION ALLIANCE                     | 7443923            | Revenue            | 1KN72          | North Jesmond Ward           | 810.00               |
| Chief Executive's  | Newcastle City                                     | Revenue Expenditure                        | 15-Feb-2018 JESMOND NURSERY LTD                                  | 7437058            | Revenue            | 1E201          | ISB PVI Nurseries            | 24725.87             |
| Chief Executive's  | Newcastle City                                     | Revenue Expenditure                        | 15-Feb-2018 JESMOND NURSERY LTD                                  | 7437058            | Revenue            | 1EEP5          | 2Yr Old Learning & Childcare | 780.00               |
| Environment & Regeneration                               | Allendale Rd                                       | Revenue Expenditure                        | 16-Feb-2018 JEWSONS  | 7430576            | Revenue            | 1KR01          | Responsive Maintenance       | 254.32               |
| Environment & Regeneration                               | Allendale Rd                                       | Revenue Expenditure                        | 16-Feb-2018 JEWSONS  | 7430583            | Revenue            | 1KR01          | Responsive Maintenance       | 476.85               |
| HRA  | HRA Byker Heat                                     | Revenue Expenditure                        | 22-Feb-2018 JO & SK VICARY                                       | 7426493            |                    | 1VH07          | Byker Trust Heating Costs    | 6279.12              |
| HRA  | HRA Byker Heat                                     | Revenue Expenditure                        | 01-Feb-2018 JO & SK VICARY                                       | 7407022            | Revenue            |                | Byker Trust Heating Costs    | 1901.88              |
| HRA  | HRA Byker Heat                                     | Revenue Expenditure                        | 15-Feb-2018 JO & SK VICARY                                       | 7424383            |                    | 1VH07          | Byker Trust Heating Costs    | 5982.66              |
| HRA  | HRA Byker Heat                                     | Revenue Expenditure                        | 09-Feb-2018 JO & SK VICARY                                       | 7415967            |                    | 1VH07          | Byker Trust Heating Costs    | 5694.30              |
| Children's Services                                      | Invoice  | Revenue Expenditure                        | 20-Feb-2018 JOBLING PURSER LTD                                   | 7440350            | Revenue            | 1KEMC          | Highways                     | 2483.08              |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 22-Feb-2018 JOBLING PURSER LTD                                   | 7438995            |                    | 1KEMC          | Highways                     | 1256.12              |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 12-Feb-2018 JOBLING PURSER LTD                                   | 7429929            |                    | 1KEMC          | Highways                     | 1144.32              |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 19-Feb-2018 JOBLING PURSER LTD                                   | 7432744            | Revenue            | 1KEMC          | Highways                     | 1249.92              |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 02-Feb-2018 JOBLING PURSER LTD                                   | 7422825            | Revenue            | 1KEMC          | Highways                     | 512.00               |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 02-Feb-2018 JOBLING PURSER LTD                                   | 7422804<br>7422849 | Revenue            | 1KEMC<br>1KEMC | Highways                     | 888.30<br>890.82     |
| Environment & Regeneration<br>Environment & Regeneration | Highways   | Revenue Expenditure<br>Revenue Expenditure | 02-Feb-2018 JOBLING PURSER LTD<br>02-Feb-2018 JOBLING PURSER LTD | 7425235            |                    | 1KEMC          | Highways                     | 890.82<br>889.56     |
| Environment & Regeneration                               | Highways   |  | 28-Feb-2018 JOBLING PURSER LTD                                   | 7425255            | Revenue            | 1KEMC          | Highways                     | 889.50               |
| Environment & Regeneration                               | Highways<br>Highways                               | Revenue Expenditure<br>Revenue Expenditure | 16-Feb-2018 JOBLING PURSER LTD                                   | 7435443            | Revenue            | 1KEMC          | Highways<br>Highways         | 345.00               |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 16-Feb-2018 JOBLING PURSER LTD                                   | 7434255            | Revenue            | 1KEMC          | Highways                     | 1241.24              |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 16-Feb-2018 JOBLING PURSER LTD                                   | 7435772            |                    | 1KEMC          | Highways                     | 322.56               |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 16-Feb-2018 JOBLING PURSER LTD                                   | 7435774            |                    | 1KEMC          | Highways                     | 868.14               |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 23-Feb-2018 JOBLING PURSER LTD                                   | 7438992            | Revenue            | 1KEMC          | Highways                     | 892.08               |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 09-Feb-2018 JOBLING PURSER LTD                                   | 7430593            | Revenue            | 1KEMC          | Highways                     | 569.28               |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 09-Feb-2018 JOBLING PURSER LTD                                   | 7427414            | Revenue            | 1KEMC          | Highways                     | 1124.48              |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 09-Feb-2018 JOBLING PURSER LTD                                   | 7429227            |                    | 1KEMC          | Highways                     | 1126.96              |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 09-Feb-2018 JOBLING PURSER LTD                                   | 7429607            |                    | 1KEMC          | Highways                     | 388.70               |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 09-Feb-2018 JOBLING PURSER LTD                                   | 7428238            | Revenue            | 1KEMC          | Highways                     | 509.44               |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 09-Feb-2018 JOBLING PURSER LTD                                   | 7428240            | Revenue            | 1KEMC          | Highways                     | 309.96               |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 09-Feb-2018 JOBLING PURSER LTD                                   | 7428643            | Revenue            | 1KEMC          | Highways                     | 884.52               |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 20-Feb-2018 JOBLING PURSER LTD                                   | 7440349            | Revenue            | 1KEMC          | Highways                     | 1129.44              |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 20-Feb-2018 JOBLING PURSER LTD                                   | 7440354            | Revenue            | 1KEMC          | Highways                     | 616.32               |
| Environment & Regeneration                               | Highways   | Revenue Expenditure                        | 05-Feb-2018 JOBLING PURSER LTD                                   | 7426146            | Revenue            | 1KEMC          | Highways                     | 880.74               |
| Environment & Regeneration                               | Allendale Rd                                       | Revenue Expenditure                        | 08-Feb-2018 JOHN KESSON (LIFTING EQUIPMENT) LTD                  | 7412236            |                    | 1KB40          | Citybuild Stores O/H         | 607.40               |
| Environment & Regeneration                               | Cityworks Parks & C/side                           | Revenue Expenditure                        | 26-Feb-2018 JOHN NIXON LTD                                       | 7430938            |                    | 1KL6D          | General Expenditure - West   | 1750.00              |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 26-Feb-2018 JOHN NIXON LTD                                       | 7444794            |                    | 1KESY          | Fleet Services Hire office   | 440.00               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 26-Feb-2018 JOHN NIXON LTD                                       | 7444795            |                    | 1KESY          | Fleet Services Hire office   | 396.00               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 26-Feb-2018 JOHN NIXON LTD                                       | 7444797            |                    | 1KESY          | Fleet Services Hire office   | 396.00               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 26-Feb-2018 JOHN NIXON LTD                                       | 7444792            |                    | 1KESY          | Fleet Services Hire office   | 1210.00              |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 26-Feb-2018 JOHN NIXON LTD                                       | 7444798            | Revenue            |                | Fleet Services Hire office   | 572.00               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 26-Feb-2018 JOHN NIXON LTD                                       | 7444799            | Revenue            |                | Fleet Services Hire office   | 360.00               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 26-Feb-2018 JOHN NIXON LTD                                       | 7444796            | Revenue            |                | Fleet Services Hire office   | 330.00               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 26-Feb-2018 JOHN NIXON LTD                                       | 7444793            | Revenue            |                | Fleet Services Hire office   | 281.60               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 19-Feb-2018 JOHN NIXON LTD                                       | 7426403            | Revenue            |                | Fleet Services Hire office   | 274.92               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 JOHN NIXON LTD                                       | 7445513            |                    | 1KESY          | Fleet Services Hire office   | 442.00               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 JOHN NIXON LTD                                       | 7445515            | Revenue            |                | Fleet Services Hire office   | 396.00               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 JOHN NIXON LTD                                       | 7445519            | Revenue            |                | Fleet Services Hire office   | 259.20               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 JOHN NIXON LTD                                       | 7445520            | Revenue            |                | Fleet Services Hire office   | 259.20               |
| Environment & Regeneration                               | Fleet Management System                            | Revenue Expenditure                        | 28-Feb-2018 JOHN NIXON LTD                                       | 7445516            | Revenue            |                | Fleet Services Hire office   | 572.00               |
| Environment & Regeneration                               | Fleet Management System<br>Fleet Management System | Revenue Expenditure                        | 28-Feb-2018 JOHN NIXON LTD                                       | 7445512            | Revenue<br>Revenue |                | Fleet Services Hire office   | 281.60<br>1210.00    |
| Environment & Regeneration                               | neer management System                             | Revenue Expenditure                        | 28-Feb-2018 JOHN NIXON LTD                                       | 7445511            | Revenue            | INEST          | Fleet Services Hire office   | 1210.00              |

| Directorate                | Service Area                            | Group Description   | Paid Date Supplier Name                          | Internal Ref | Cap/Rev | Cost Centr | e Cost Centre Name             | Total (excludes VAT) |
|----------------------------|---|---------------------|--|--------------|---------|------------|--------------------------------|----------------------|
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 28-Feb-2018 JOHN NIXON LTD                       | 7445518      | Revenue | 1KESY      | Fleet Services Hire office     | 1100.00              |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 28-Feb-2018 JOHN NIXON LTD                       | 7445514      | Revenue |            | Fleet Services Hire office     | 330.00               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 28-Feb-2018 JOHN NIXON LTD                       | 7445517      | Revenue |            | Fleet Services Hire office     | 330.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 27-Feb-2018 JONES LANG LASALLE                   | 7446133      | Revenue |            | Stephenson Quarter             | 33926.10             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 27-Feb-2018 JONES LANG LASALLE                   | 7446132      | Revenue |            | Stephenson Quarter             | 121551.25            |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 27-Feb-2018 JONES LANG LASALLE                   | 7446139      | Revenue | 1DY60      | Stephenson Quarter             | 43038.62             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 27-Feb-2018 JONES LANG LASALLE                   | 7446140      | Revenue |            | Stephenson Quarter             | 38887.04             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 02-Feb-2018 JOURNEY ENTERPRISES LTD              | 7425642      | Revenue |            | Ind Day Care LD                | 424.06               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 02-Feb-2018 JOURNEY ENTERPRISES LTD              | 7425645      | Revenue | 1MK60      | Ind Day Care LD                | 252.00               |
| Chief Executive's          |   |                     |  | 7425045      | Revenue |            | Ind Day Care LD                | 521.92               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 28-Feb-2018 JOURNEY ENTERPRISES LTD              | 7447124      |         | 1MK60      |                                | 321.92               |
|                            | Newcastle City                          | Revenue Expenditure | 28-Feb-2018 JOURNEY ENTERPRISES LTD              |              | Revenue |            | Ind Day Care LD                |                      |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 28-Feb-2018 JOURNEY ENTERPRISES LTD              | 7447123      |         |            | Ind Day Care LD                | 260.96               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 28-Feb-2018 JOURNEY ENTERPRISES LTD              | 7447122      |         | 1MK60      | Ind Day Care LD                | 288.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 05-Feb-2018 JOURNEY ENTERPRISES LTD              | 7427160      | Revenue | 1MK60      | Ind Day Care LD                | 587.16               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 05-Feb-2018 JOURNEY ENTERPRISES LTD              | 7427159      | Revenue |            | Ind Day Care LD                | 293.58               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 05-Feb-2018 JOURNEY ENTERPRISES LTD              | 7427156      | Revenue | 1MK60      | Ind Day Care LD                | 266.22               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 05-Feb-2018 JOURNEY ENTERPRISES LTD              | 7427149      | Revenue | 1MK60      | Ind Day Care LD                | 288.00               |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 15-Feb-2018 JT DUFFY ROOFING LTD                 | 7435829      |         | 1E323      | School Organisation            | 500.00               |
| Environment & Regeneration | NS: D&CS Support Services               | Revenue Expenditure | 13-Feb-2018 JT DUFFY ROOFING LTD                 | 7434288      | Revenue |            | Sub Contractors R & M          | 18219.07             |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 21-Feb-2018 JTM SERVICE                          | 7326084      | Revenue | 1MG26      | Byker Lodge Resource Centre OP | 1111.44              |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 09-Feb-2018 JTM SERVICE                          | 7430759      | Revenue | 1HBSP      | Planned Service&Plant Maint    | 1069.21              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 JUBILEE MEWS                         | 7439796      | Revenue |            | Nursing Care OP                | 2325.75              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 JUBILEE MEWS                         | 7439796      | Revenue |            | Nursing Care MH                | 28381.54             |
| Children's Services        | Educ Willow Ave                         | Revenue Expenditure | 07-Feb-2018 JUSTSPORT LTD                        | 7420272      | Revenue | 1E465      | Castle Nursery Willow Ave      | 1662.50              |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 19-Feb-2018 JUUCE LTD                            | 7420406      | Revenue |            | Traffic Sig General O/H        | 3612.50              |
| Chief Executive's          | CD - Occup Health Unit                  | Revenue Expenditure | 26-Feb-2018 K R H SMITH CONSULTING LTD           | 7438355      | Revenue | 1FP30      | Occupational Health            | 5880.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 09-Feb-2018 K.S. COACHES                         | 7431913      | Revenue | 1E212      | Transport Special              | 775.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 05-Feb-2018 K.S. COACHES                         | 7427078      | Revenue | 1E212      | Transport Special              | 1550.00              |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 13-Feb-2018 KABLEFREE SYSTEMS LTD                | 7427861      | Revenue |            | Minories Centre Building Costs | 270.00               |
| Environment & Regeneration | NS: Repairs & Maintenance               | Revenue Expenditure | 13-Feb-2018 KABLEFREE SYSTEMS LTD                | 7422806      | Revenue |            | Responsive Maintenance         | 370.00               |
| Adult and Culture          | Library Admin                           | Revenue Expenditure | 02-Feb-2018 KAJIMA NEWCASTLE LIBRARIES LTD       | 7426506      | Revenue | 1EJ20      | City Library Premises          | 331.91               |
| Adult and Culture          | Library Admin                           | Revenue Expenditure | 02-Feb-2018 KAJIMA NEWCASTLE LIBRARIES LTD       | 7426508      | Revenue |            | City Library Premises          | 297184.41            |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 12-Feb-2018 KALMER COUNSELLING SERVICES          | 7432703      | Revenue | 1MD83      | CAMHS Expanding Minds          | 3846.08              |
| Adult and Culture          | Ad Serv-Welfare Rights-                 | Revenue Expenditure | 01-Feb-2018 KARBON HOMES LTD                     | 7425043      |         | 1VH27      | Temp Fund-Housing & Welfare    | 3094.72              |
| Adult and Culture          | Ad Serv-Welfare Rights-                 | Revenue Expenditure | 12-Feb-2018 KARBON HOMES LTD                     | 7432857      | Revenue |            | Temp Fund-Housing & Welfare    | 3094.72              |
| Adult and Culture          | EEC Homeless                            | Revenue Expenditure | 05-Feb-2018 KARBON HOMES LTD                     | 7427076      |         | 1VH29      | Homelessness Prev Trailblazer  | 8567.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 21-Feb-2018 KARBON HOMES LTD                     | 7441615      | Revenue |            | Supported Living LD            | 390.12               |
| Chief Executive's          |   | Revenue Expenditure |  | 7441615      | Revenue |            | Supported Living LD            |                      |
|                            | Newcastle City                          |                     | 21-Feb-2018 KARBON HOMES LTD                     |              |         |            | 11 5                           | 396.20               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 21-Feb-2018 KARBON HOMES LTD                     | 7441618      | Revenue |            | Supported Living LD            | 336.32               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 08-Feb-2018 KARBON HOMES LTD                     | 7430508      | Revenue |            | Supported Living LD            | 532.20               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 08-Feb-2018 KARBON HOMES LTD                     | 7430509      | Revenue | 1MK50      | Supported Living LD            | 336.32               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 08-Feb-2018 KARBON HOMES LTD                     | 7430510      | Revenue |            | Supported Living LD            | 396.20               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 08-Feb-2018 KARBON HOMES LTD                     | 7430507      | Revenue |            | Supported Living LD            | 487.65               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 26-Feb-2018 KEEP JESMOND CLEAN                   | 7445062      | Revenue |            | South Jesmond Ward             | 300.00               |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 05-Feb-2018 KEIR LOCK CHILDREN'S HOMES LTD       | 7427283      | Revenue |            | Ind Sector Placements          | 13400.00             |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 13-Feb-2018 KEITHS COACHES LTD                   | 7434183      | Revenue | 1E212      | Transport Special              | 3332.70              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 13-Feb-2018 KEITHS COACHES LTD                   | 7434184      | Revenue |            | Transport Special              | 2594.34              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 13-Feb-2018 KEITHS COACHES LTD                   | 7434185      |         | 1E212      | Transport Special              | 2313.54              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 13-Feb-2018 KEITHS COACHES LTD                   | 7434186      |         | 1E212      | Transport Special              | 2483.28              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 13-Feb-2018 KEITHS COACHES LTD                   | 7434384      | Revenue |            | Transport Special              | 812.70               |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 20-Feb-2018 KELTIC CLOTHING                      | 7432507      | Revenue | 1V105      | Supervision & Enforcement      | 262.95               |
| Environment & Regeneration | E&R Parking Services                    | Revenue Expenditure | 20-Feb-2018 KELTIC CLOTHING                      | 7432554      | Revenue | 1V105      | Supervision & Enforcement      | 1072.25              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 KENSINGTON RESIDENTIAL HOME          | 7439782      | Revenue | 1MG10      | Nursing Care OP                | 42047.58             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 KENSINGTON RESIDENTIAL HOME          | 7439782      | Revenue | 1MG20      | Residential Care OP            | 16954.64             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 KENSINGTON RESIDENTIAL HOME          | 7439782      | Revenue | 1MH10      | Nursing Care PD                | 2869.64              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 KENSINGTON RESIDENTIAL HOME          | 7439782      | Revenue | 1MM10      | Nursing Care MH                | 3102.72              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 09-Feb-2018 KENTON BAR TENANTS & RESIDENTS ASSOC | 7431529      | Revenue | 1KN32      | Kenton Ward                    | 3000.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 KENTON HALL N H                      | 7428209      | Revenue | 1MG10      | Nursing Care OP                | 75601.68             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 KENTON HALL N H                      | 7428209      | Revenue |            | Residential Care OP            | 17640.76             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 KENTON HALL N H                      | 7428209      | Revenue |            | Nursing Care LD                | 2869.64              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 KENTON HALL N H                      | 7428209      | Revenue |            | Nursing Care MH                | 7988.72              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 KENTON HALL N H                      | 7428209      | Revenue |            | Residential Care MH            | 12853.94             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 KENTON HALL N H                      | 7428209      | Revenue |            |                                | 2664.67              |
|                            |   |                     | 06-Feb-2018 KENTON HALL N H                      |              |         |            | Nursing Care OP                |                      |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure |  | 7428236      | Revenue |            | Nursing Care OP                | 1240.40              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Feb-2018 KENTON HALL N H                      | 7428209      | Revenue |            | Nursing Care OP                | 2442.17              |
| HRA                        | HRA Invest/Del                          | Capital Expenditure | 05-Feb-2018 KENTON KARPETS                       | 7427480      | Capital | 2HE01      | Capital Citywide               | 553.34               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 KENTON MANOR NURSING HOME            | 7428138      | Revenue |            | Nursing Care OP                | 59923.03             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 KENTON MANOR NURSING HOME            | 7428138      | Revenue |            | Residential Care OP            | 49276.63             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 KENTON MANOR NURSING HOME            | 7428138      | Revenue |            | Residential Care LD            | 1820.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 KENTON MANOR NURSING HOME            | 7428137      | Revenue |            | Nursing Care OP                | 8321.93              |
| Adult and Culture          | Social Services-Carefirst               | Long Term Assets    | 06-Feb-2018 KENTON MANOR NURSING HOME            | 7428138      | Revenue | 4WX13      | Ind Sector Client Loan Fund    | 3463.08              |
|                            |   |                     |  |              |         |            |                                |                      |

|  | Service Area   | Group Description                          | Paid Date Supplier Name  |                    |                    |                | e Cost Centre Name                   | Total (excludes VAT) |
|--|--|--|--|--------------------|--------------------|----------------|--------------------------------------|----------------------|
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 15-Feb-2018 KENTON PARK NURSERY SCHOOL   | 7437071            | Revenue            |                | ISB PVI Nurseries                    | 15188.81             |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 15-Feb-2018 KENTON PARK NURSERY SCHOOL   | 7437071            | Revenue            |                | 2Yr Old Learning & Childcare         | 2574.00              |
| Environment & Regeneration             | Cityworks Sports Dev                                   | Revenue Expenditure                        | 06-Feb-2018 KENTON PARK SPORTS CENTRE  | 7424202            | Revenue            |                | Active Health                        | 438.00               |
| Environment & Regeneration             | Cityworks Sports Dev                                   | Revenue Expenditure                        | 09-Feb-2018 KENTON PARK SPORTS CENTRE  | 7430408            | Revenue            |                | Active Health                        | 255.00               |
| Adult and Culture                      | Adult Serv Finance                                     | Revenue Expenditure                        | 23-Feb-2018 KEO FILMS LTD  | 7443740            | Revenue            | 1ML07          | PH -Obesity and phys activity        | 456.50               |
| Adult and Culture                      | Adult Serv Finance                                     | Revenue Expenditure                        | 15-Feb-2018 KEY ENTERPRISES (1983) LTD   | 7436930            | Revenue            | 1MM60          | Day Care MH                          | 1109.40              |
| Adult and Culture                      | Adult Serv Finance                                     | Revenue Expenditure                        | 15-Feb-2018 KEY ENTERPRISES (1983) LTD   | 7436931            | Revenue            |                | Day Care MH                          | 1283.52              |
| Adult and Culture                      | Adult Serv Finance                                     | Revenue Expenditure                        | 27-Feb-2018 KEY ENTERPRISES (1983) LTD   | 7446195            | Revenue            | 1MM60          | Day Care MH                          | 1760.00              |
| Adult and Culture                      | Adult Serv Finance                                     | Revenue Expenditure                        | 27-Feb-2018 KEY ENTERPRISES (1983) LTD   | 7446194            | Revenue            | 1MK60          | Ind Day Care LD                      | 1800.00              |
| Adult and Culture                      | Adult Serv Finance                                     | Revenue Expenditure                        | 27-Feb-2018 KEY ENTERPRISES (1983) LTD   | 7446192            | Revenue            |                | Day Care MH                          | 1204.40              |
| Adult and Culture                      | Library Admin  | Revenue Expenditure                        | 08-Feb-2018 KEYCIRCLE LTD  | 7430953            | Revenue            |                | ICT                                  | 2400.00              |
| Adult and Culture                      | Library Admin  | Revenue Expenditure                        | 08-Feb-2018 KEYCIRCLE LTD  | 7430954            |                    |                | ICT                                  | 2400.00              |
| Adult and Culture                      | Library Admin  | Revenue Expenditure                        | 08-Feb-2018 KEYCIRCLE LTD  | 7430955            | Revenue            | 1EJ12          | ICT                                  | 2400.00              |
| Adult and Culture                      | Social Services-Care Support                           | Revenue Expenditure                        | 15-Feb-2018 KEYRING LIVING SUPPORT NETWORK   | 7436849            | Revenue            | 1MG51          | Home Care-Personal OP                | 4869.48              |
| Adult and Culture                      | Social Services-Care Support                           | Revenue Expenditure                        | 15-Feb-2018 KEYRING LIVING SUPPORT NETWORK   | 7436868            | Revenue            | 1MX51          | VP Hosuing Support Subsidy           | 4157.94              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 13-Feb-2018 KEYRING LIVING SUPPORT NETWORKS  | 7433963            | Revenue            |                | Day Care OP                          | 3646.10              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 13-Feb-2018 KEYRING LIVING SUPPORT NETWORKS  | 7433963<br>7433963 | Revenue<br>Revenue | 1MH60<br>1MM60 | Day Care PD                          | 688.24<br>323.30     |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 13-Feb-2018 KEYRING LIVING SUPPORT NETWORKS  |                    |                    |                | Day Care MH                          |                      |
| Children's Services                    | Carefirst - Independant Foster payments                | Revenue Expenditure                        | 05-Feb-2018 KEYS EDUCATION AND CARE LIMITED  | 7427279            | Revenue            | 1MC02          | Ind Sector Placements                | 14000.00             |
| Adult and Culture                      | Social Services-Carefirst<br>Social Services-Carefirst | Revenue Expenditure<br>Revenue Expenditure | 06-Feb-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE<br>06-Feb-2018 KIBBLEWSWORTH SPECIALKIST SUPPORT CENTRE | 7428155<br>7428155 | Revenue<br>Revenue |                | Nursing Care OP                      | 5796.00<br>7456.00   |
| Adult and Culture<br>Chief Executive's |  |  | 16-Feb-2018 KID N PLAY LTD   | 7428155            |                    |                | Nursing Care MH<br>ISB PVI Nurseries | 36163.05             |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 16-Feb-2018 KID N PLAY LTD   | 7438199            | Revenue            | 1EEP5          | 2Yr Old Learning & Childcare         | 4773.60              |
| Chief Executive's                      | Newcastle City<br>Newcastle City                       | Revenue Expenditure<br>Revenue Expenditure | 16-Feb-2018 KID N PLAY LTD<br>16-Feb-2018 KIDS 1ST DAY NURSERY LTD - JESMOND                                 | 7438199            | Revenue            | 1EEP5<br>1E201 | ISB PVI Nurseries                    | 23869.54             |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 16-Feb-2018 KIDS 1ST DAY NORSERY LTD - JESMOND   | 7438198            | Revenue            |                | 2Yr Old Learning & Childcare         | 429.00               |
| Children's Services                    | Int Childhood Services                                 | Revenue Expenditure                        | 02-Feb-2018 KIDS 1ST DAY NORSERY LTD - JESMOND   | 7422930            | Revenue            |                | SEN EY Panel Inclusion Fund          | 1361.25              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 15-Feb-2018 KIDS 1ST-GOSFORTH  | 7437074            | Revenue            | 1E200          | ISB PVI Nurseries                    | 57645.11             |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 15-Feb-2018 KIDS 1ST-GOSFORTH  | 7437074            | Revenue            | 1EEP5          | 2Yr Old Learning & Childcare         | 2379.00              |
| Adult and Culture                      | Social Services-Care Support                           | Revenue Expenditure                        | 12-Feb-2018 KIDS KABIN   | 7432696            | Revenue            | 1ML07          | PH -Obesity and phys activity        | 1452.64              |
| Chief Executive's                      | CD - Economic Development                              | Capital Expenditure                        | 21-Feb-2018 KIER CONSTRUCTION - SCOTLAND   | 7436075            | Capital            | 2N401          | Capital General                      | 724346.99            |
| Chief Executive's                      | CD - Economic Development                              | Capital Expenditure                        | 21-Feb-2018 KIER CONSTRUCTION - SCOTLAND   | 7436076            | Capital            | 2N401          | Capital General                      | 25947.50             |
| Environment & Regeneration             | NS: D&CS Support Services                              | Revenue Expenditure                        | 27-Feb-2018 KIER NORTH TYNESIDE LTD  | 7438400            | Revenue            | 1KB21          | Apprentices O/H                      | 450.00               |
| Environment & Regeneration             | NS: D&CS Support Services                              | Revenue Expenditure                        | 27-Feb-2018 KIER NORTH TYNESIDE LTD  | 7438401            | Revenue            | 1KB21          | Apprentices O/H                      | 450.00               |
| Chief Executive's                      | CD - Legal Services                                    | Capital Expenditure                        | 14-Feb-2018 KINGS CHAMBERS   | 7431379            | Capital            | 2DP02          | Devt Capital CC                      | 2275.00              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 21-Feb-2018 KINGSLEY PLACE COMMUNITY GARDEN  | 7442076            | Revenue            | 1KN61          | Ouseburn Ward                        | 493.00               |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 KINGSTON PARK PLAYGROUP  | 7435821            | Revenue            |                | ISB PVI Nurseries                    | 295.72               |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 KINGSTON PARK PLAYGROUP  | 7435821            | Revenue            | 1EEP5          | 2Yr Old Learning & Childcare         | 1287.00              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 KIRKWOOD COURT   | 7439813            | Revenue            | 1MG10          | Nursing Care OP                      | 5873.20              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 KIRKWOOD COURT   | 7439813            | Revenue            | 1MG20          | Residential Care OP                  | 64307.64             |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 KIRKWOOD COURT   | 7439813            | Revenue            | 1MH20          | Residential Care PD                  | 2249.44              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 KIRKWOOD COURT   | 7439813            | Revenue            |                | Residential Care LD                  | 3392.00              |
| Adult and Culture                      | Social Services-Carefirst                              | Long Term Assets                           | 20-Feb-2018 KIRKWOOD COURT   | 7439813            | Revenue            |                | Ind Sector Client Loan Fund          | 417.56               |
| Environment & Regeneration             | Cityworks Sports Dev                                   | Revenue Expenditure                        | 15-Feb-2018 KNIGHT KAVANAGH & PAGE   | 7436603            | Revenue            |                | Parklife Projects - Leisure          | 2945.10              |
| Environment & Regeneration             | Highways   | Revenue Expenditure                        | 14-Feb-2018 KOMPAN SCOTLAND LTD  | 7431242            | Revenue            | 1KEMC          | Highways                             | 3395.70              |
| Environment & Regeneration             | Highways   | Revenue Expenditure                        | 14-Feb-2018 KOMPAN SCOTLAND LTD  | 7431310            | Revenue            |                | Highways                             | 1365.30              |
| Environment & Regeneration             | E&R Parking Services                                   | Revenue Expenditure                        | 02-Feb-2018 KONE PLC   | 7410892            | Revenue            |                | Car Parking Infrastructure           | 3315.91              |
| Environment & Regeneration             | NS: Asset Man  | Revenue Expenditure                        | 13-Feb-2018 KONE PLC   | 7396063            |                    |                | Premises Contracts                   | 5828.55              |
| HRA                                    | HRA Planning QS  | Capital Expenditure                        | 05-Feb-2018 KONE PLC   | 7424229            | Capital            | 2HE01          | Capital Citywide                     | 49278.79             |
| HRA                                    | HRA Property Maint                                     | Revenue Expenditure                        | 26-Feb-2018 KONE PLC   | 7443269            | Revenue            | 1HRM1          | Comm Areas - R&M Contracts           | 12488.24             |
| HRA                                    | HRA Property Maint                                     | Revenue Expenditure                        | 15-Feb-2018 KONE PLC   | 7436884            | Revenue            | 1HRM1          | Comm Areas - R&M Contracts           | 2026.38              |
| Chief Executive's                      | CD - IT Mgmt & Networks                                | Revenue Expenditure                        | 02-Feb-2018 KRCS   | 7421044            | Revenue            | 1EA04          | Heaton ASB                           | 599.00               |
| Chief Executive's                      | CD - IT Mgmt & Networks                                | Revenue Expenditure                        | 28-Feb-2018 KRCS   | 7430594            | Revenue            | 1CL20          | ICT Services to Schools              | 500.00               |
| Environment & Regeneration             | NS: Repairs & Maintenance                              | Revenue Expenditure                        | 28-Feb-2018 KTD NE LTD   | 7441843            | Revenue            | 1KM2E          | Void Clear East                      | 335.00               |
| Adult and Culture                      | Adult Serv Finance                                     | Revenue Expenditure                        | 02-Feb-2018 LA TAXIS   | 7425246            | Revenue            | 1MK60          | Ind Day Care LD                      | 1334.80              |
| Adult and Culture                      | Adult Serv Finance                                     | Revenue Expenditure                        | 16-Feb-2018 LA TAXIS   | 7436949            | Revenue            | 1MK60          | Ind Day Care LD                      | 1290.00              |
| Adult and Culture                      | Adult Serv Finance                                     | Revenue Expenditure                        | 09-Feb-2018 LA TAXIS   | 7428616            | Revenue            | 1MK60          | Ind Day Care LD                      | 1334.50              |
| Children's Services                    | Childrens Services Support                             | Revenue Expenditure                        | 23-Feb-2018 LA TAXIS   | 7438090            | Revenue            | 1MC20          | In-House Foster Carer Costs          | 427.50               |
| Children's Services                    | Childrens Services Support                             | Revenue Expenditure                        | 09-Feb-2018 LA TAXIS   | 7427051            | Revenue            | 1MC20          | In-House Foster Carer Costs          | 427.50               |
| Children's Services                    | Childrens Services Support                             | Revenue Expenditure                        | 05-Feb-2018 LA TAXIS   | 7427053            | Revenue            | 1MC20          | In-House Foster Carer Costs          | 427.50               |
| Children's Services                    | Childrens Services Support                             | Revenue Expenditure                        | 05-Feb-2018 LA TAXIS   | 7427054            | Revenue            | 1MC20          | In-House Foster Carer Costs          | 427.50               |
| Children's Services                    | Childrens Services Support                             | Revenue Expenditure                        | 05-Feb-2018 LA TAXIS   | 7427055            | Revenue            |                | In-House Foster Carer Costs          | 427.50               |
| Children's Services                    | Int Childhood Services                                 | Revenue Expenditure                        | 02-Feb-2018 LA TAXIS   | 7420088            | Revenue            |                | Transport Special                    | 7014.10              |
| Children's Services                    | Int Childhood Services                                 | Revenue Expenditure                        | 16-Feb-2018 LA TAXIS   | 7431394            | Revenue            |                | Transport Special                    | 7228.80              |
| Children's Services                    | Int Childhood Services                                 | Revenue Expenditure                        | 23-Feb-2018 LA TAXIS   | 7436734            | Revenue            |                | Transport Special                    | 6761.20              |
| Children's Services                    | Int Childhood Services                                 | Revenue Expenditure                        | 09-Feb-2018 LA TAXIS   | 7426663            | Revenue            |                | Transport Special                    | 7198.80              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 15-Feb-2018 LADYBIRDS CHILDRENS NURSERY  | 7437065            | Revenue            |                | ISB PVI Nurseries                    | 3891.53              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 15-Feb-2018 LADYBIRDS CHILDRENS NURSERY  | 7437065            | Revenue            |                | 2Yr Old Learning & Childcare         | 4290.00              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 15-Feb-2018 LADYBIRDS CHILDRENS NURSERY  | 7437331            | Revenue            |                | ISB PVI Nurseries                    | 14286.94             |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 15-Feb-2018 LADYBIRDS CHILDRENS NURSERY  | 7437331            | Revenue            |                | 2Yr Old Learning & Childcare         | 2145.00              |
|  |  |  | 15-Feb-2018 LADYBIRDS CHILDRENS NURSERY  | 7437332            | Revenue            |                | ISB PVI Nurseries                    | 9673.65              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 13-FED-2010 LADIDIRDO CHILDRENO NURGERI  |                    |                    |                |                                      |                      |
| Chief Executive's<br>Chief Executive's | Newcastle City<br>Newcastle City                       | Revenue Expenditure<br>Revenue Expenditure | 15-Feb-2018 LADYBIRDS CHILDRENS NURSERY  | 7437332            | Revenue            |                | 2Yr Old Learning & Childcare         | 1716.00              |

| Directorate                | Service Area                            | Group Description   | Paid Date Supplier Name                   | Internal Ref       | Can/Rev | Cost Centr | e Cost Centre Name             | Total (excludes VAT) |
|----------------------------|---|---------------------|---|--------------------|---------|------------|--------------------------------|----------------------|
| Chief Executive's          | CD - SPAM Trading Account               | Revenue Expenditure | 08-Feb-2018 LAMBERT SMITH HAMPTON         | 7430961            | Revenue | 1DQ8Q      | S&M Jesmond Dene Depot         | 30000.00             |
| Chief Executive's          | CD - SPAM Trading Account               | Revenue Expenditure | 08-Feb-2018 LAMBERT SMITH HAMPTON         | 7430956            | Revenue | 1DQ8Q      | S&M Jesmond Dene Depot         | 2000.00              |
| Chief Executive's          |   |                     | 08-Feb-2018 LAMBERT SMITH HAMPTON         | 7430950            | Revenue |            |                                | 1000.00              |
|                            | CD - SPAM Trading Account               | Revenue Expenditure |   |                    |         |            | S&M Jesmond Dene Depot         |                      |
| Chief Executive's          | CD - SPAM Trading Account               | Revenue Expenditure | 08-Feb-2018 LAMBERT SMITH HAMPTON         | 7430958            | Revenue | 1DQ8Q      | S&M Jesmond Dene Depot         | 2000.00              |
| Chief Executive's          | CD - SPAM Trading Account               | Revenue Expenditure | 08-Feb-2018 LAMBERT SMITH HAMPTON         | 7430959            | Revenue | 1DQ8Q      | S&M Jesmond Dene Depot         | 2000.00              |
| Chief Executive's          | CD - SPAM Trading Account               | Revenue Expenditure | 08-Feb-2018 LAMBERT SMITH HAMPTON         | 7430960            | Revenue | 1DQ8Q      | S&M Jesmond Dene Depot         | 2000.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 LAMBTON HOUSE                 | 7428136            | Revenue | 1MG20      | Residential Care OP            | 2218.20              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Feb-2018 LAMBTON HOUSE                 | 7428136            | Revenue | 1MG20      | Residential Care OP            | -571.16              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 LANCHESTER COURT CARE HOME    | 7428129            | Revenue | 1MH10      | Nursing Care PD                | 11855.20             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 LANCHESTER COURT CARE HOME    | 7428129            | Revenue | 1MK10      | Nursing Care LD                | 15268.80             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 LANCHESTER COURT CARE HOME    | 7428129            | Revenue | 1MK20      | Residential Care LD            | 23502.32             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Feb-2018 LANCHESTER COURT CARE HOME    | 7428129            | Revenue | 1MH10      | Nursing Care PD                | -402.60              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Feb-2018 LANCHESTER COURT CARE HOME    | 7428129            | Revenue | 1MK10      | Nursing Care LD                | -402.60              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Feb-2018 LANCHESTER COURT CARE HOME    | 7428129            | Revenue | 1MK20      | Residential Care LD            | -323.00              |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 06-Feb-2018 LANES GROUP PLC               | 7423934            | Revenue | 1HP01      | Comm. Centres - Citywide       | 1500.00              |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 13-Feb-2018 LANES GROUP PLC               | 7426138            | Revenue | 1DR03      | Grainger Market                | 370.00               |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 28-Feb-2018 LANES GROUP PLC               | 7447224            | Revenue | 1DT06      | Foundry Lane Industrial Estate | 2700.00              |
| Environment & Regeneration | NS: Asset Man                           | Revenue Expenditure | 05-Feb-2018 LANES GROUP PLC               | 7423933            |         | 1DY54      | Blackfriars                    | 675.00               |
| 5                          |   |                     |   |                    |         |            |                                |                      |
| Environment & Regeneration | E&R Commercial                          | Revenue Expenditure | 12-Feb-2018 LARGE PRINT WORKS             | 7432497            | Revenue | 1D520      | Trading Standards              | 939.30               |
| Environment & Regeneration | EEC U/Design                            | Revenue Expenditure | 27-Feb-2018 LARGE PRINT WORKS             | 7446239            | Revenue |            | Heritage Projects              | 330.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 26-Feb-2018 LAUNCHPAD                     | 7444952            | Revenue |            | South Jesmond Ward             | 750.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 23-Feb-2018 LAUNCHPAD                     | 7443913            |         | 1KN72      | North Jesmond Ward             | 550.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 22-Feb-2018 LEA GREEN (MALHOTRA)          | 7422174            |         | 1MG10      | Nursing Care OP                | 19800.00             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 LEA GREEN (MALHOTRA)          | 7428176            | Revenue | 1MG10      | Nursing Care OP                | 57103.17             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 LEA GREEN (MALHOTRA)          | 7428176            | Revenue | 1MG20      | Residential Care OP            | 14030.16             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 LEA GREEN (MALHOTRA)          | 7428176            | Revenue | 1MM10      | Nursing Care MH                | -2218.92             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 LEA GREEN (MALHOTRA)          | 7428235            | Revenue | 1MG10      | Nursing Care OP                | 620.20               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 LEAZES HALL NURSING HOME      | 7439826            | Revenue | 1MG10      | Nursing Care OP                | 2024.64              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 20-Feb-2018 LEAZES HALL NURSING HOME      | 7439826            | Revenue | 1MG10      | Nursing Care OP                | -537.68              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 20-Feb-2018 LEEDS CITY COUNCIL            | 7440388            | Revenue | 1ML02      | PH-Sexual Hith-STI Test/Treat  | 268.00               |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 05-Feb-2018 LEEDS CITY COUNCIL            | 7427272            | Revenue | 1MC30      | Secure Accom Welfare           | 22512.00             |
| Children's Services        | Comm Hub                                | Revenue Expenditure | 26-Feb-2018 LEES CLEANING CONTRACTORS LLP | 7441684            | Revenue | 1E31H      | BSF Phase 2                    | 858.00               |
|                            |   | Revenue Expenditure |   |                    |         |            |                                |                      |
| Environment & Regeneration | NS: Capital Works                       |                     | 16-Feb-2018 LEES CLEANING CONTRACTORS LLP | 7395885            |         | 1KVWC      | Minor Works Contracts          | 450.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 LENORE CARE HOME              | 7428158            | Revenue | 1MK20      | Residential Care LD            | 3583.16              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 LENORE CARE HOME              | 7428158            | Revenue | 1MM20      | Residential Care MH            | 9135.86              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 LENORE CARE HOME              | 7428157            | Revenue | 1MK20      | Residential Care LD            | 4356.44              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Feb-2018 LENORE CARE HOME              | 7428158            | Revenue | 1MK20      | Residential Care LD            | 916.66               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Feb-2018 LENORE CARE HOME              | 7428157            | Revenue | 1MK20      | Residential Care LD            | -916.66              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 21-Feb-2018 LEONARD CHESHIRE DISABILITY   | 7441311            | Revenue | 1MH60      | Day Care PD                    | 5649.72              |
| Adult and Culture          | Adult Serv Finance                      | Revenue Expenditure | 06-Feb-2018 LEONARD CHESHIRE FOUNDATION   | 7428366            | Revenue | 1MK60      | Ind Day Care LD                | 367.64               |
| Adult and Culture          | Adult Serv Finance                      | Revenue Expenditure | 20-Feb-2018 LEONARD CHESHIRE FOUNDATION   | 7439879            | Revenue | 1MK60      | Ind Day Care LD                | 339.36               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 LEONARD CHESHIRE FOUNDATION   | 7434099            | Revenue | 1MG60      | Day Care OP                    | 271.26               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 09-Feb-2018 LEONARD CHESHIRE FOUNDATION   | 7421156            | Revenue | 1MH60      | Day Care PD                    | 271.26               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 LEONARD CHESHIRE FOUNDATION   | 7439842            | Revenue | 1MG10      | Nursing Care OP                | 16836.96             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 LEONARD CHESHIRE FOUNDATION   | 7439842            | Revenue | 1MH10      | Nursing Care PD                | 50265.32             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 LEONARD CHESHIRE FOUNDATION   | 7439842            | Revenue | 1MH20      | Residential Care PD            | 5039.08              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 LEONARD CHESHIRE FOUNDATION   | 7439842            | Revenue | 1MK20      | Residential Care LD            | 3057.04              |
|                            |   |                     |   |                    |         |            |                                |                      |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 20-Feb-2018 LEONARD CHESHIRE FOUNDATION   | 7439842            | Revenue | 1MG10      | Nursing Care OP                | -589.24              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 20-Feb-2018 LEONARD CHESHIRE FOUNDATION   | 7439842            | Revenue | 1MH10      | Nursing Care PD                | -1712.60             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 20-Feb-2018 LEONARD CHESHIRE FOUNDATION   | 7439842            | Revenue | 1MH20      | Residential Care PD            | -386.60              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 20-Feb-2018 LEONARD CHESHIRE FOUNDATION   | 7439842            | Revenue | 1MK20      | Residential Care LD            | -339.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 15-Feb-2018 LIBERDADE NORTH EAST CIC      | 7436487            | Revenue | 1KN43      | West Gosforth Ward             | 909.95               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 LIFEWAYS COMMUNITY CARE       | 7433912            | Revenue | 1MK50      | Supported Living LD            | 57036.44             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 LIFEWAYS COMMUNITY CARE       | 7433931            | Revenue | 1MK50      | Supported Living LD            | 30194.24             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 LIFEWAYS COMMUNITY CARE       | 7433958            | Revenue | 1MK50      | Supported Living LD            | 2499.84              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 LIFEWAYS COMMUNITY CARE       | 7433958            | Revenue | 1MK55      | Home Care Family/Carer LD      | 6031.20              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 13-Feb-2018 LIFEWAYS COMMUNITY CARE       | 7433912            | Revenue | 1MK50      | Supported Living LD            | -3439.32             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 LIFEWAYS GROUP                | 7433970            | Revenue | 1MM50      | Home Care MH                   | 15703.05             |
| Adult and Culture          | Adult Serv Finance                      | Revenue Expenditure | 20-Feb-2018 LIKE IT LIVE LTD              | 7439895            |         | 1KLAA      | Comm Spt, Business & Research  | 290.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 LINCOLN HEALTHCARE GROUP LTD  | 7433952            | Revenue |            | Home Care LD                   | 667.20               |
| Adult and Culture          | Social Services-Carefirst               |                     | 13-Feb-2018 LINCOLN HEALTHCARE GROUP LTD  | 7433952            | Revenue |            | Home Care Family/Carer LD      | 1754.88              |
| Adult and Culture          |   | Revenue Expenditure |   | 7433952<br>7433875 | Revenue |            |                                |                      |
|                            | Social Services-Carefirst               | Revenue Expenditure | 23-Feb-2018 LINCOLN HEALTHCARE GROUP LTD  |                    |         |            | Home Care-Spot Purchased OP    | 6039.55              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 23-Feb-2018 LINCOLN HEALTHCARE GROUP LTD  | 7433876            | Revenue |            | Home Care PD                   | 5073.51              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 23-Feb-2018 LINCOLN HEALTHCARE GROUP LTD  | 7433881            | Revenue |            | Home Care PD                   | 11086.74             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 23-Feb-2018 LINCOLN HEALTHCARE GROUP LTD  | 7433871            | Revenue | 1MM50      | Home Care MH                   | 333.60               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 23-Feb-2018 LINCOLN HEALTHCARE GROUP LTD  | 7433872            | Revenue | 1MH50      | Home Care PD                   | 333.60               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 23-Feb-2018 LINCOLN HEALTHCARE GROUP LTD  | 7433873            | Revenue | 1MM50      | Home Care MH                   | 562.95               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 23-Feb-2018 LINCOLN HEALTHCARE GROUP LTD  | 7433877            | Revenue | 1MM50      | Home Care MH                   | 444.80               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 23-Feb-2018 LINCOLN HEALTHCARE GROUP LTD  | 7433879            | Revenue | 1MG50      | Home Care-Spot Purchased OP    | 333.60               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 23-Feb-2018 LINCOLN HEALTHCARE GROUP LTD  | 7433880            |         | 1MM50      | Home Care MH                   | 611.61               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 28-Feb-2018 LINDEN FLUID POWER LTD        | 7446855            | Revenue |            | Fleetmaster Stores Account     | 415.00               |
|                            | 3                                       |                     |   |                    |         |            |                                |                      |

| 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 Expenditure                        | 06-Feb-2018 LINDISFARNE (CARE HOME                             | 7428089      | Revenue |             | Nursing Care OP                    | 243.65               |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure                        | 06-Feb-2018 LINDISFARNE (CARE HOME                             | 7428090      | Revenue |             | Nursing Care OP                    | 2772.20              |
| Adult and Culture          | Social Services-Carefirst  | Revenue Income                             | 06-Feb-2018 LINDISFARNE (CARE HOME                             | 7428089      | Revenue |             | Nursing Care OP                    | 234.90               |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure                        | 06-Feb-2018 LINDISFARNE CARE HOME - THROCKLEY                  | 7428131      | Revenue |             | Nursing Care OP                    | 38065.92             |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure                        | 06-Feb-2018 LINDISFARNE CARE HOME - THROCKLEY                  | 7428131      | Revenue |             | Residential Care OP                | 21848.27             |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure                        | 06-Feb-2018 LINDISFARNE CARE HOME - THROCKLEY                  | 7428131      | Revenue |             | Nursing Care PD                    | 9467.48              |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure                        | 06-Feb-2018 LINDISFARNE CARE HOME - THROCKLEY                  | 7428131      | Revenue | 1MK20       | Residential Care LD                | 2249.44              |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure                        | 06-Feb-2018 LINDISFARNE CARE HOME - THROCKLEY                  | 7428131      | Revenue | 1MM10       | Nursing Care MH                    | 3728.20              |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure                        | 06-Feb-2018 LINDISFARNE CARE HOME - THROCKLEY                  | 7428234      | Revenue |             | Nursing Care OP                    | 1860.60              |
| Adult and Culture          | Social Services-Carefirst  | Long Term Assets                           | 06-Feb-2018 LINDISFARNE CARE HOME - THROCKLEY                  | 7428131      | Revenue |             | Ind Sector Client Loan Fund        | 2674.98              |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure                        | 06-Feb-2018 LINDISFARNE N H                                    | 7428077      | Revenue |             | Nursing Care OP                    | 2016.00              |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure                        | 06-Feb-2018 LINKAGE COMMUNITY TRUST                            | 7428069      | Revenue | 1MK20       | Residential Care LD                | 2244.40              |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure                        | 15-Feb-2018 LINKAGE COMMUNITY TRUST                            | 7436608      | Revenue | 1MK51       | Home Care LD                       | 958.98               |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure                        | 27-Feb-2018 LINKAGE COMMUNITY TRUST                            | 7433857      | Revenue | 1MK51       | Home Care LD                       | 958.98               |
| Adult and Culture          | Social Services-Carefirst  | Revenue Income                             | 06-Feb-2018 LINKAGE COMMUNITY TRUST                            | 7428069      | Revenue | 1MK20       | Residential Care LD                | -343.80              |
| Chief Executive's          | Newcastle City             | Revenue Expenditure                        | 15-Feb-2018 LITTLE ANGELS                                      | 7437038      | Revenue | 1E201       | ISB PVI Nurseries                  | 40838.74             |
| Chief Executive's          | Newcastle City             | Revenue Expenditure                        | 15-Feb-2018 LITTLE ANGELS                                      | 7437038      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare       | 5928.00              |
| Children's Services        | Int Childhood Services     | Revenue Expenditure                        | 02-Feb-2018 LITTLE ANGELS                                      | 7422933      | Revenue | 1E20C       | SEN EY Panel Inclusion Fund        | 495.00               |
| Chief Executive's          | Newcastle City             | Revenue Expenditure                        | 15-Feb-2018 LITTLE BEARS CHAPEL HOUSE                          | 7437040      | Revenue | 1E201       | ISB PVI Nurseries                  | 32385.58             |
| Chief Executive's          | Newcastle City             | Revenue Expenditure                        | 15-Feb-2018 LITTLE BEARS CHAPEL HOUSE                          | 7437040      | Revenue |             | 2Yr Old Learning & Childcare       | 7207.20              |
| Chief Executive's          | Newcastle City             | Revenue Expenditure                        | 15-Feb-2018 LITTLE BEARS CHILDRENS DAY NURSERY                 | 7437039      | Revenue |             | ISB PVI Nurseries                  | 28871.24             |
| Chief Executive's          | Newcastle City             | Revenue Expenditure                        | 15-Feb-2018 LITTLE BEARS CHILDRENS DAY NURSERY                 | 7437039      | Revenue | 1EEP5       | 2Yr Old Learning & Childcare       | 4290.00              |
| Chief Executive's          | Newcastle City             | Revenue Expenditure                        | 14-Feb-2018 LITTLE CHERUBS CHILDCARE                           | 7436034      | Revenue | 1E201       | ISB PVI Nurseries                  | 911.63               |
| Chief Executive's          | Newcastle City             | Revenue Expenditure                        | 14-Feb-2018 LITTLE LEARNERS (NE)                               | 7435827      | Revenue |             | ISB PVI Nurseries                  | 4907.93              |
| Chief Executive's          | Newcastle City             | Revenue Expenditure                        | 14-Feb-2018 LITTLE LEARNERS (NE)                               | 7435827      | Revenue |             | 2Yr Old Learning & Childcare       | 6248.32              |
| Chief Executive's          | CD - Markets               | Revenue Expenditure                        | 12-Feb-2018 LIVING NORTH LTD                                   | 7401130      | Revenue |             | Christmas Market                   | 295.00               |
| Environment & Regeneration | Fleet Management System    | Revenue Expenditure                        | 23-Feb-2018 LLOYD LTD  | 7444256      | Revenue | 1KESB       | Heavy Workshop Code 5 Repairs      | 265.85               |
| Chief Executive's          | Newcastle City             | Revenue Expenditure                        | 20-Feb-2018 LOCALA COMMUNITY PARTNERSHIPS C.I.C                | 7440385      | Revenue |             | PH-Sexual Hith-STI Test/Treat      | 373.00               |
| Chief Executive's          | Newcastle City             | Revenue Expenditure                        | 20-Feb-2018 LOCALA COMMUNITY PARTNERSHIPS C.I.C                | 7440392      | Revenue | 1ML02       | PH-Sexual Hith-STI Test/Treat      | 373.00               |
| Environment & Regeneration | Fleet Management System    | Revenue Expenditure                        | 14-Feb-2018 LOOKERS CORPORATE                                  | 7436004      | Revenue | 1KESB       | Heavy Workshop Code 5 Repairs      | 1465.75              |
| Environment & Regeneration | Fleet Management System    | Revenue Expenditure                        | 14-Feb-2018 LOOKERS CORPORATE                                  | 7436005      | Revenue |             | Heavy Workshop Code 5 Repairs      | 1465.54              |
| Chief Executive's          | Accountancy                | Revenue Expenditure                        | 27-Feb-2018 LOOMIS UK LTD                                      | 7442757      | Revenue |             | Finance                            | 433.00               |
| Environment & Regeneration | CW Security Services       | Revenue Expenditure                        | 27-Feb-2018 LOOMIS UK LTD                                      | 7441206      | Revenue |             | Cash in Transit                    | 1380.00              |
| Environment & Regeneration | CW Security Services       | Revenue Expenditure                        | 09-Feb-2018 LOOMIS UK LTD                                      | 7417968      | Revenue |             | Cash in Transit                    | 780.00               |
| Environment & Regeneration | Cityworks Cems & Crems     | Revenue Expenditure                        | 28-Feb-2018 LORD HIRE CENTRES                                  | 7446877      | Revenue |             | Bereavement Services Overhead      | 330.00               |
| Environment & Regeneration | NS: Asset Man              | Revenue Expenditure                        | 27-Feb-2018 LORD HIRE CENTRES                                  | 7431869      | Revenue |             | 1 Charlotte Square                 | 450.00               |
| Adult and Culture          | Libraries/Galaxy Payments  | Revenue Expenditure                        | 07-Feb-2018 M & M CITY NEWS                                    | 7409924      | Revenue |             | Stock Services                     | 492.35               |
| Environment & Regeneration |                            | Revenue Expenditure                        | 27-Feb-2018 M & M CITY NEWS                                    | 7428245      | Revenue |             | Central Post Room                  | 319.20               |
| Environment & Regeneration |                            | Revenue Expenditure                        | 13-Feb-2018 M I DICKSON LTD                                    | 7420107      |         | 1KF07       | Banqueting Suite                   | 294.34               |
| Adult and Culture          | Libraries/Galaxy Payments  | Revenue Expenditure                        | 15-Feb-2018 MAGNA LARGE PRINT BOOKS                            | 7421258      | Revenue |             | Stock Services                     | 330.98               |
| Environment & Regeneration | E&R Public Prot & N/hood   | Revenue Expenditure                        | 02-Feb-2018 MALLARD CONSULTANCY LTD                            | 7406457      | Revenue |             | District Function                  | 990.00               |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure                        | 20-Feb-2018 MANOR HOUSE  | 7439817      | Revenue | 1MG20       | Residential Care OP                | 6822.36              |
| Adult and Culture          | Social Services-Carefirst  | Revenue Income                             | 20-Feb-2018 MANOR HOUSE  | 7439817      | Revenue | 1MG20       | Residential Care OP                | -1054.84             |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure                        | 06-Feb-2018 MANOR PARK CARE HOME TURNBERRY SERS LTD            | 7428164      | Revenue | 1MM20       | Residential Care MH                | 5583.12              |
| Chief Executive's          | Newcastle City             | Revenue Expenditure                        | 15-Feb-2018 MAPLE LODGE NURSERY                                | 7437042      | Revenue |             | ISB PVI Nurseries                  | 25452.63             |
| Chief Executive's          | Newcastle City             | Revenue Expenditure                        | 15-Feb-2018 MAPLE LODGE NURSERY                                | 7437042      | Revenue |             | 2Yr Old Learning & Childcare       | 780.00               |
| Environment & Regeneration | NS: Asset Man              | Revenue Expenditure                        | 13-Feb-2018 MAPLE TEXTILES                                     | 7418434      |         | 1FN02       | Mansion House                      | 272.60               |
| Chief Executive's          | Newcastle City             | Capital Expenditure                        | 19-Feb-2018 MARINE MANAGEMENT ORGANISATION                     | 7439205      | Capital | 2CAPI       | Capital Investment                 | 1983.00              |
| HRA                        | HRA General                | Revenue Expenditure                        | 12-Feb-2018 MARSH UK LTD                                       | 7432856      | Revenue | 1HEIS       | Insurance                          | 40712.91             |
| HRA                        | HRA General                | Revenue Income                             | 12-Feb-2018 MARSH UK LTD                                       | 7432856      | Revenue | 1HRA1       | HRA-General                        | -5690.96             |
| Children's Services        | Invoice                    | Revenue Expenditure                        | 27-Feb-2018 MARSHALLS GROUP PLC                                | 7421703      | Revenue | 1KEMC       | Highways                           | 3351.15              |
| Children's Services        | Invoice                    | Revenue Expenditure                        | 23-Feb-2018 MARSHALLS GROUP PLC                                | 7435528      | Revenue | 1KEMC       | Highways                           | 174.08               |
| Children's Services        | Invoice                    | Revenue Expenditure                        | 08-Feb-2018 MARSHALLS GROUP PLC                                | 7419829      | Revenue | 1KEMC       | Highways                           | 30.00                |
| Environment & Regeneration | Highways                   | Revenue Expenditure                        | 14-Feb-2018 MARSHALLS GROUP PLC                                | 7419829      | Revenue | 1KEMC       | Highways                           | 6168.44              |
| Environment & Regeneration |                            | Revenue Expenditure                        | 13-Feb-2018 MARSHALLS GROUP PLC                                | 7424180      | Revenue | 1KEMC       |                                    | 5385.00              |
| Chief Executive's          | Highways<br>Newcastle City |  |  | 7424194      | Revenue |             | Highways<br>Revs and Bens Supp&Svs |                      |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure<br>Revenue Expenditure | 23-Feb-2018 MARSTON GROUP LTD<br>20-Feb-2018 MARY FISHER HOUSE | 7439823      | Revenue | 1MG20       | Residential Care OP                | 385.00<br>1998.92    |
|                            | Social Services-Carefirst  |  |  |              | Revenue |             |                                    |                      |
| Adult and Culture          | YISP                       | Revenue Income                             | 20-Feb-2018 MARY FISHER HOUSE                                  | 7439823      | Revenue |             | Residential Care OP                | -1005.64             |
| Children's Services        |                            | Revenue Expenditure                        | 14-Feb-2018 MATRIX DIAGNOSTICS LTD                             | 7415303      |         |             | MST - Child Abuse & Neglect        | 412.00               |
| Environment & Regeneration |                            | Revenue Expenditure                        | 27-Feb-2018 MATTS MONITORS LTD                                 | 7437994      | Revenue |             | Environment                        | 5850.00              |
| Environment & Regeneration |                            | Revenue Expenditure                        | 13-Feb-2018 MAXFIXINGS   | 7415666      | Revenue |             | Highways                           | 312.00               |
| Environment & Regeneration |                            | Revenue Expenditure                        | 19-Feb-2018 MAXFIXINGS   | 7419399      | Revenue |             | Highways                           | 864.00               |
| Environment & Regeneration | Highways                   | Revenue Expenditure                        | 27-Feb-2018 MAXFIXINGS   | 7426271      | Revenue |             | Traffic Sig General O/H            | 655.00               |
| Environment & Regeneration | Highways                   | Revenue Expenditure                        | 20-Feb-2018 MAXFIXINGS   | 7420799      | Revenue |             | Highways                           | 375.00               |
| Children's Services        | Int Childhood Services     | Revenue Expenditure                        | 12-Feb-2018 MAYNARDS TRAVEL                                    | 7427081      | Revenue |             | Transport Special                  | 4710.00              |
| Children's Services        | Int Childhood Services     | Revenue Expenditure                        | 19-Feb-2018 MAYNARDS TRAVEL                                    | 7435416      | Revenue |             | Transport Special                  | 4553.00              |
| Children's Services        | Int Childhood Services     | Revenue Expenditure                        | 05-Feb-2018 MAYNARDS TRAVEL                                    | 7422883      | Revenue |             | Transport Special                  | 4710.00              |
| Adult and Culture          | Social Services-Carefirst  | Revenue Expenditure                        | 06-Feb-2018 MAYPOLE CARE HOME                                  | 7428192      | Revenue |             | Residential Care MH                | 6400.00              |
| Chief Executive's          | Accountancy                | Capital Expenditure                        | 26-Feb-2018 MAZARS LLP   | 7425709      | Capital | 2CAPI       | Capital Investment                 | 4500.00              |
| Chief Executive's          | Accountancy                | Revenue Expenditure                        | 20-Feb-2018 MAZARS LLP   | 7424253      | Revenue |             | Finance                            | 2500.00              |
| Children's Services        | Educ Perf Mon              | Revenue Expenditure                        | 22-Feb-2018 MC DROP DEAD FRED                                  | 7443040      | Revenue | 1E558       | SB Music Service                   | 792.50               |
|                            |                            |  |  |              |         |             |                                    |                      |

| Directorate                            | Service Area                 |                     | Paid Date Supplier Name                          | Internal Ret |          |          | e Cost Centre Name             | Total (excludes VAT) |
|--|------------------------------|---------------------|--|--------------|----------|----------|--------------------------------|----------------------|
| Adult and Culture                      | Social Services-Carefirst    | Revenue Expenditure | 20-Feb-2018 MCGOWAN COURT                        | 7439797      | Revenue  | 1MG10    | Nursing Care OP                | 7552.96              |
| Adult and Culture                      | Social Services-Carefirst    | Revenue Expenditure | 20-Feb-2018 MCGOWAN COURT                        | 7439797      | Revenue  | 1MM10    | Nursing Care MH                | 15017.40             |
| Adult and Culture                      | Social Services-Carefirst    | Revenue Income      | 20-Feb-2018 MCGOWAN COURT                        | 7439797      | Revenue  | 1MG10    | Nursing Care OP                | -1075.60             |
| Adult and Culture                      | Social Services-Carefirst    | Revenue Income      | 20-Feb-2018 MCGOWAN COURT                        | 7439797      | Revenue  | 1MM10    | Nursing Care MH                | -988.00              |
| Adult and Culture                      | Social Services-Carefirst    | Revenue Expenditure | 06-Feb-2018 MEADOW PARK                          | 7428116      | Revenue  | 1MG20    | Residential Care OP            | 2114.96              |
| Adult and Culture                      | Social Services-Carefirst    | Revenue Income      | 06-Feb-2018 MEADOW PARK                          | 7428116      | Revenue  | 1MG20    | Residential Care OP            | -537.80              |
| HRA                                    | HRA Planning QS              | Capital Expenditure | 19-Feb-2018 MEARS LTD                            | 7434259      | Capital  | 2HE01    | Capital Citywide               | 40706.55             |
| Adult and Culture                      | Social Services-Carefirst    | Revenue Expenditure | 06-Feb-2018 MELTON HOUSE                         | 7428171      |          | 1MG10    | Nursing Care OP                | 26432.04             |
| Adult and Culture                      | Social Services-Carefirst    | Revenue Expenditure | 06-Feb-2018 MELTON HOUSE                         | 7428171      | Revenue  | 1MG20    | Residential Care OP            | 8773.91              |
| Adult and Culture                      | Social Services-Carefirst    | Revenue Expenditure | 06-Feb-2018 MELTON HOUSE                         | 7428170      |          |          | Nursing Care OP                | 376.55               |
| Adult and Culture                      | Social Services-Carefirst    | Revenue Expenditure | 06-Feb-2018 MELTON HOUSE                         | 7428170      | Revenue  | 1MG20    | Residential Care OP            | 334.05               |
| Adult and Culture                      | Social Services-Carefirst    | Revenue Expenditure |  | 7433959      | Revenue  | 1MK51    | Home Care LD                   | 333.60               |
|  |                              |                     | 13-Feb-2018 MENCAP                               |              |          |          |                                |                      |
| Adult and Culture                      | Social Services-Care Support | Revenue Expenditure | 15-Feb-2018 MENTAL HEALTH CONCERN                | 7436874      |          | 1MG60    | Day Care OP                    | 8562.68              |
| Adult and Culture                      | Social Services-Care Support | Revenue Expenditure | 15-Feb-2018 MENTAL HEALTH CONCERN                | 7436874      | Revenue  | 1MX50    | Crisis Response Block Gross    | 21950.48             |
| Adult and Culture                      | Social Services-Care Support | Revenue Expenditure | 15-Feb-2018 MENTAL HEALTH CONCERN                | 7436850      | Revenue  | 1MG51    | Home Care-Personal OP          | 4869.48              |
| Adult and Culture                      | Social Services-Carefirst    | Revenue Expenditure | 13-Feb-2018 MENTAL HEALTH CONCERN                | 7433948      | Revenue  | 1MG60    | Day Care OP                    | 1889.36              |
| Adult and Culture                      | Social Services-Carefirst    | Revenue Expenditure | 13-Feb-2018 MENTAL HEALTH CONCERN                | 7433948      | Revenue  | 1MH60    | Day Care PD                    | 170.96               |
| Adult and Culture                      | Social Services-Carefirst    | Revenue Expenditure | 13-Feb-2018 MENTAL HEALTH CONCERN                | 7433948      | Revenue  | 1MM60    | Day Care MH                    | 1722.80              |
| Adult and Culture                      | Social Services-Carefirst    | Revenue Expenditure | 15-Feb-2018 MENTAL HEALTH CONCERN                | 7436609      | Revenue  | 1MM50    | Home Care MH                   | 2422.56              |
| Adult and Culture                      | Social Services-Carefirst    | Revenue Expenditure | 15-Feb-2018 MENTAL HEALTH CONCERN                | 7436610      | Revenue  | 1MM50    | Home Care MH                   | 2422.56              |
| Adult and Culture                      | Social Services-Carefirst    | Revenue Expenditure | 20-Feb-2018 MENTAL HEALTH CONCERN                | 7439831      | Revenue  | 1MM10    | Nursing Care MH                | 7404.00              |
| Chief Executive's                      | Newcastle City               | Revenue Expenditure | 27-Feb-2018 MENTAL HEALTH MATTERS                | 7446143      | Revenue  | 1MM10    | Nursing Care MH                | 17635.00             |
| Environment & Regeneration             | CW Security Services         | Revenue Expenditure | 14-Feb-2018 MERCARI FOODS                        | 7426194      |          | 1KF07    | Banqueting Suite               | 697.18               |
| Adult and Culture                      | Social Services-Carefirst    | Revenue Expenditure | 13-Feb-2018 MERIT HOME CARE SERVICES             | 7433853      | Revenue  | 1MG50    | Home Care-Spot Purchased OP    | 9056.24              |
| Adult and Culture                      | Social Services-Carefirst    | Revenue Expenditure | 13-Feb-2018 MERIT HOME CARE SERVICES             | 7433853      | Revenue  | 1MG51    | Home Care-Personal OP          | 60573.97             |
| Adult and Culture                      | Social Services-Carefirst    | Revenue Expenditure | 13-Feb-2018 MERIT HOME CARE SERVICES             | 7433853      | Revenue  | 1MH50    | Home Care PD                   | 14255.33             |
| Adult and Culture                      | Social Services-Carefirst    | Revenue Expenditure | 13-Feb-2018 MERIT HOME CARE SERVICES             | 7433853      | Revenue  | 1MK51    | Home Care LD                   | 2953.46              |
| Adult and Culture                      | Social Services-Carefirst    |                     | 13-Feb-2018 MERIT HOME CARE SERVICES             | 7433853      | Revenue  | 1MM50    | Home Care MH                   | 3298.75              |
|  |                              | Revenue Expenditure |  |              |          |          |                                |                      |
| Chief Executive's                      | Newcastle City               | Revenue Expenditure | 21-Feb-2018 MERIT HOME CARE SERVICES             | 7441819      | Revenue  | 1MG55    | Extra Care Housing             | 27889.89             |
| Environment & Regeneration             | Allendale Building           | Revenue Expenditure | 08-Feb-2018 METALPOINT LTD                       | 7415678      | Revenue  |          | Minor Works Contracts          | 317.50               |
| Environment & Regeneration             | Fleet Management System      | Revenue Expenditure | 28-Feb-2018 METALPOINT LTD                       | 7446842      |          | 1KENB    | Fleet Workshops OH             | 363.60               |
| Chief Executive's                      | Newcastle City               | Revenue Expenditure | 23-Feb-2018 MEWA LLP                             | 7444106      |          | 1MD68    | Legal Fees Care                | 1620.00              |
| Environment & Regeneration             | Highways                     | Revenue Expenditure | 12-Feb-2018 MGL DEMOLITION LTD                   | 7413718      | Revenue  | 1KEMC    | Highways                       | 1280.56              |
| Environment & Regeneration             | Highways                     | Revenue Expenditure | 20-Feb-2018 MGL DEMOLITION LTD                   | 7358975      | Revenue  | 1KEMC    | Highways                       | 605.68               |
| Environment & Regeneration             | NS: D&CS Support Services    | Revenue Expenditure | 13-Feb-2018 MGM LTD                              | 7434286      | Revenue  | 1KBRM    | Sub Contractors R & M          | 2314.61              |
| Environment & Regeneration             | Highways                     | Revenue Expenditure | 22-Feb-2018 MH SOUTHERN & CO LTD                 | 7438361      | Revenue  | 1KEMC    | Highways                       | 450.00               |
| Adult and Culture                      | Social Services-Care Support | Revenue Expenditure | 15-Feb-2018 MHA CARE GROUP                       | 7436871      | Revenue  | 1MX51    | VP Hosuing Support Subsidy     | 1150.72              |
| Adult and Culture                      | Social Services-Carefirst    | Revenue Expenditure | 13-Feb-2018 MHA CARE GROUP                       | 7433951      | Revenue  | 1MK51    | Home Care LD                   | 688.80               |
| Adult and Culture                      | Libraries/Galaxy Payments    | Revenue Expenditure | 05-Feb-2018 MICROFORM IMAGING LTD                | 7427505      | Revenue  | 1EJ13    | Stock Services                 | 415.42               |
| Adult and Culture                      | Libraries/Galaxy Payments    | Revenue Expenditure | 05-Feb-2018 MICROFORM IMAGING LTD                | 7427506      | Revenue  |          | Stock Services                 | 490.62               |
| Adult and Culture                      | Social Services-Carefirst    | Revenue Expenditure | 06-Feb-2018 MILLDENE CARE HOME                   | 7428166      | Revenue  | 1MG10    | Nursing Care OP                | 9789.16              |
| Adult and Culture                      | Social Services-Carefirst    | Revenue Expenditure | 06-Feb-2018 MILLDENE CARE HOME                   | 7428166      | Revenue  | 1MM10    | Nursing Care MH                | 5490.44              |
| Adult and Culture                      | Social Services-Carefirst    | Revenue Income      | 06-Feb-2018 MILLDENE CARE HOME                   | 7428166      | Revenue  |          | Nursing Care OP                | -537.80              |
|  |                              |                     |  |              |          |          |                                |                      |
| Adult and Culture                      | Social Services-Carefirst    | Revenue Income      | 06-Feb-2018 MILLDENE CARE HOME                   | 7428166      | Revenue  | 1MM10    | Nursing Care MH                | -202.40              |
| Children's Services                    | Childrens Services Support   | Revenue Expenditure | 02-Feb-2018 MILLERS DENE DAY CARE                | 7425684      |          |          | Support to LAC                 | 611.00               |
| Children's Services                    | Childrens Services Support   | Revenue Expenditure | 02-Feb-2018 MILLERS DENE DAY CARE                | 7426279      | Revenue  | 1MD62    | Support to LAC                 | 611.00               |
| Children's Services                    | Int Childhood Services       | Revenue Expenditure | 02-Feb-2018 MILLERS DENE DAY CARE                | 7422935      | Revenue  |          | SEN EY Panel Inclusion Fund    | 2970.00              |
| Chief Executive's                      | Newcastle City               | Revenue Expenditure | 15-Feb-2018 MILLERS DENE FAMILY CENTRE           | 7437043      | Revenue  |          | ISB PVI Nurseries              | 12766.54             |
| Chief Executive's                      | Newcastle City               | Revenue Expenditure | 15-Feb-2018 MILLERS DENE FAMILY CENTRE           | 7437043      | Revenue  | 1EEP5    | 2Yr Old Learning & Childcare   | 12808.96             |
| Environment & Regeneration             | Highways                     | Revenue Expenditure | 02-Feb-2018 MILLFIELD CONSTRUCTION SOLUTIONS LTD | 7408966      | Revenue  | 1KEMC    | Highways                       | 9837.90              |
| Environment & Regeneration             | Highways                     | Revenue Expenditure | 02-Feb-2018 MILLFIELD CONSTRUCTION SOLUTIONS LTD | 7408967      | Revenue  | 1KEMC    | Highways                       | 510.00               |
| Adult and Culture                      | Social Services-Carefirst    | Revenue Expenditure | 20-Feb-2018 MILTON LODGE                         | 7439794      | Revenue  | 1MK20    | Residential Care LD            | 7964.40              |
| Chief Executive's                      | CD - Human Resources         | Revenue Expenditure | 13-Feb-2018 MINDFULLNESS BASED THERAPIES         | 7428605      | Revenue  | 1FP55    | Wellbeing & Health             | 2025.00              |
| Environment & Regeneration             | E&R - Technical Consultancy  | Revenue Expenditure | 14-Feb-2018 MINES RESCUE SERVICE LTD             | 7428553      |          | 1KE09    | City Bridge                    | 586.00               |
| Adult and Culture                      | Social Services-Carefirst    | Revenue Expenditure | 06-Feb-2018 MINSTER PATHWAYS LTD                 | 7428106      |          |          | Residential Care PD            | 4841.72              |
| Adult and Culture                      | Social Services-Carefirst    | Revenue Income      | 06-Feb-2018 MINSTER PATHWAYS LTD                 | 7428106      | Revenue  | 1MH20    | Residential Care PD            | -998.68              |
| Adult and Culture                      | Miscellaneous Payments       | Revenue Expenditure | 14-Feb-2018 MISCELLANEOUS PAYMENTS BACS          | 7435680      | Revenue  | 1MD66    | CWD Care Packages              | 230.00               |
| Adult and Culture                      |                              |                     |  | 7435680      | Revenue  |          |                                |                      |
|  | Miscellaneous Payments       | Revenue Expenditure | 14-Feb-2018 MISCELLANEOUS PAYMENTS BACS          |              |          |          | 16+ Team (YP)                  | 2807.54              |
| Adult and Culture                      | Miscellaneous Payments       | Revenue Expenditure | 14-Feb-2018 MISCELLANEOUS PAYMENTS BACS          | 7435680      | Revenue  | 1MF03    | Supported Lodgings LC          | -100.00              |
| Adult and Culture                      | Miscellaneous Payments       | Revenue Expenditure | 14-Feb-2018 MISCELLANEOUS PAYMENTS BACS          | 7435680      | Revenue  |          | MESMAC                         | 33.20                |
| Adult and Culture                      | Miscellaneous Payments       | Revenue Expenditure | 14-Feb-2018 MISCELLANEOUS PAYMENTS BACS          | 7435680      | Revenue  |          | Support to LAC                 | 808.05               |
| Adult and Culture                      | Miscellaneous Payments       | Revenue Expenditure | 14-Feb-2018 MISCELLANEOUS PAYMENTS BACS          | 7435680      | Revenue  |          | PH - Drugs and alcohol         | 100.00               |
| Adult and Culture                      | Miscellaneous Payments       | Revenue Expenditure | 14-Feb-2018 MISCELLANEOUS PAYMENTS BACS          | 7435680      | Revenue  |          | Crisis Support                 | 2391.32              |
| Adult and Culture                      | Miscellaneous Payments       | Revenue Expenditure | 14-Feb-2018 MISCELLANEOUS PAYMENTS BACS          | 7435680      | Revenue  | 3WJ01    | Service Users Funds            | 16922.84             |
| Adult and Culture                      | Miscellaneous Payments       | Revenue Expenditure | 14-Feb-2018 MISCELLANEOUS PAYMENTS BACS          | 7435680      | Revenue  | 1MN11    | UASC >18 (LC)                  | 60.00                |
| Adult and Culture                      | Miscellaneous Payments       | Revenue Expenditure | 14-Feb-2018 MISCELLANEOUS PAYMENTS BACS          | 7435680      | Revenue  |          | Care Management OP             | 90.00                |
| Adult and Culture                      | Miscellaneous Payments       | Revenue Expenditure | 14-Feb-2018 MISCELLANEOUS PAYMENTS BACS          | 7435680      | Revenue  |          | Planned Tech Maintenance       | 100.00               |
| Adult and Culture                      | Miscellaneous Payments       | Revenue Expenditure | 14-Feb-2018 MISCELLANEOUS PAYMENTS BACS          | 7435680      | Revenue  |          | Asy Seekers Families           | 289.75               |
| Adult and Culture                      | Miscellaneous Payments       | Revenue Expenditure | 14-Feb-2018 MISCELLANEOUS PAYMENTS BACS          | 7435680      | Revenue  |          | Community Family Hub - Central | 459.88               |
|  | Miscellaneous Payments       | Revenue Expenditure | 14-Feb-2018 MISCELLANEOUS PAYMENTS BACS          | 7435680      | Revenue  |          |                                | 561.10               |
|  |                              |                     |  | 1400000      | rrevenue |          | S17 Children in Need           | 001.10               |
| Adult and Culture<br>Adult and Culture | Miscellaneous Payments       | Revenue Expenditure | 14-Feb-2018 MISCELLANEOUS PAYMENTS BACS          | 7435680      | Revenue  | 11/11/01 | Assess & Care Management MH    | 91.19                |

| Directorate   | Service Area                                     | Group Description                          | Paid Date Supplier Name                 | Internal Ref       | Cap/Rev | Cost Cent      | re Cost Centre Name                              | Total (excludes VAT) |
|---|--|--|---|--------------------|---------|----------------|--|----------------------|
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 14-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7435680            | Revenue | 1MN30          | Asylum Seekers Adults                            | 77.92                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 14-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7435680            | Revenue | 1MD7A          | MST - Child Abuse & Neglect                      | 109.00               |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 14-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7435680            | Revenue | 1MR68          | Greggs & Brough Charitable Tr                    | 100.00               |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 14-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7435680            | Revenue | 1HA01          | R&M Gen - Citywide                               | 40.00                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429486            | Revenue | 1MD66          | CWD Care Packages                                | 10.20                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429486            | Revenue | 1MF01          | 16+ Team (YP)                                    | 1926.00              |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429486            |         | 1MK51          | Home Care LD                                     | 50.00                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429486            |         | 1MP12          | MESMAC   | 50.00                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429486            |         | 1MD62          | Support to LAC                                   | 607.35               |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429486            |         | 1CS17          | Crisis Support                                   | 1963.90              |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429486            | Revenue |                | Service Users Funds                              | 18345.00             |
| Adult and Culture   |  |  | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429486            |         | 1MN11          |  |                      |
|   | Miscellaneous Payments                           | Revenue Expenditure                        |   |                    |         |                | UASC >18 (LC)                                    | 146.00               |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429486            |         | 1MG01          | Care Management OP                               | 140.00               |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429486            |         | 1CS14          | Revs & Bens Small Grants                         | 49.00                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429486            |         | 1MN20          | Asy Seekers Families                             | 289.75               |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429486            |         | 1MD67          | S17 Children in Need                             | 459.40               |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429486            |         | 1MM01          | Assess & Care Management MH                      | 120.00               |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429486            | Revenue | 1MN30          | Asylum Seekers Adults                            | 1156.04              |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429486            | Revenue | 1MD7A          | MST - Child Abuse & Neglect                      | 80.00                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429486            | Revenue | 1MR68          | Greggs & Brough Charitable Tr                    | 200.00               |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429486            | Revenue | 1MD70          | Multi Systemic Therapies                         | 25.52                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429486            |         | 1MH30          | Supported & Other Accom PD                       | 50.00                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429486            |         | 1MK01          | LDA Insights                                     | 30.00                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429486            | Revenue | 1MR01          | Customer Services & Marketing                    | 100.00               |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            |         | 1CM00          | IT Management & Admin                            | 92.20                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            |         | 1CR01          | Revs and Bens Supp&Svs                           | 882.17               |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            |         | 1DE46          | i2- Byker NEC                                    | 49.53                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            |         | 1DE40          | i8 - Lynwood NEC                                 | 23.18                |
|   |  |  |   |                    |         |                |  |                      |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            |         | 1DE49          | i4- Quayside NEC                                 | 48.48                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            |         | 1DE50          | i6- Charlotte Square NEC                         | 50.51                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            |         | 1DR03          | Grainger Market                                  | 23.18                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            |         | 1HP01          | Comm. Centres - Citywide                         | 11.59                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            | Revenue | 1KBAA          | Building Contracts                               | 11.59                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            | Revenue | 1KE21          | Brunswick Recycling Centre                       | 12.84                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            | Revenue | 1KE23          | Sandhills  | 34.77                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            | Revenue | 1KE27          | Bereavement Services Overhead                    | 98.67                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            | Revenue | 1KELA          | Traffic Sig General O/H                          | 11.59                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            | Revenue | 1KEMC          | Highways   | 11.59                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            |         | 1KEND          | Fleet Fuel Account                               | 27.06                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            |         | 1KEWB          | Newington Road West Depot                        | 123.66               |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            |         | 1KEWC          | Condercum Road Depot                             | 11.59                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            |         | 1KF07          | Banqueting Suite                                 | 68.76                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            |         | 1KKX1          | Civic Centre Direct Costs                        | 167.70               |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            |         | 1KKY2          | Allendale Accomodation                           | 46.36                |
|   |  |  |   |                    |         |                |  |                      |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            |         | 1KL17          | Leisure Comm Building R&M                        | 11.59                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            |         | 1MC06          | Iona Place Childrens Unit                        | 19.59                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            |         | 1MC41          | Bedeburn Short Break Unit                        | 11.59                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            |         | 1MG25          | Connie Lewcock House OP                          | 23.37                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            |         | 1MG26          | Byker Lodge Resource Centre OP                   | 11.59                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            |         | 1MM23          | Recovery & Support MH                            | 34.97                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            | Revenue | 1MM30          | Beech Grove MH Resource Centre                   | 282.56               |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            | Revenue | 1MR52          | Adults Admin Pool                                | 142.96               |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            | Revenue | 1MW03          | Capabilities                                     | 28.16                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            | Revenue | 1V030          | Development Management                           | 16.30                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            |         | 1V204          | Car Parking Infrastructure                       | 311.50               |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            |         | 1VH26          | Housing Advice Centre                            | 11.59                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            | Revenue |                | Mansion House                                    | 28.24                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            |         | 1KL0A          | Leisure Concession Contract                      | 373.02               |
|   | Miscellaneous Payments                           | •  |   | 7429958            |         | 1VH22          | Temporary Accommodation Prem                     |                      |
| Adult and Culture   |  | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS |                    |         |                |  | 69.63                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            | Revenue |                | Parks - Premises Costs                           | 131.47               |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            | Revenue |                | Newington Road East Depot                        | 23.18                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            | Revenue |                | Civic Centre Control                             | 496.50               |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            | Revenue |                | Workforce Reform                                 | 15.47                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            | Revenue |                | Care Management OP                               | 53.69                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            | Revenue | 1KJ31          | Security - Manned Guards                         | 46.10                |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            | Revenue |                | Leazes Lane Depot                                | 71.06                |
|   | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            | Revenue |                | NGI Visitor Info Ctr                             | 34.51                |
|   |  |  |   | 1420000            |         |                |  |                      |
| Adult and Culture   |  |  | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            | Revenue | 1DV10          | Anderson House                                   | 11 50                |
| Adult and Culture<br>Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958<br>7429958 | Revenue |                | Anderson House<br>Minories Centre Building Costs | 11.59<br>11 59       |
| Adult and Culture<br>Adult and Culture<br>Adult and Culture | Miscellaneous Payments<br>Miscellaneous Payments | Revenue Expenditure<br>Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            | Revenue | 1MG63          | Minories Centre Building Costs                   | 11.59                |
| Adult and Culture<br>Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        |   |                    |         | 1MG63<br>1V132 |  |                      |

| Directorate       | Service Area           | Group Description   | Paid Date Supplier Name                 | Internal Ref | Cap/Rev | Cost Centr | e Cost Centre Name             | Total (excludes VAT) |
|-------------------|------------------------|---------------------|---|--------------|---------|------------|--------------------------------|----------------------|
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1KL6M      | Ouseburn Park                  | 150.32               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1KEWJ      | Other Grounds Depot            | 29.06                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1KR8L      | Wide District Heating          | 67.06                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1KL6F      | General Expenditure - East     | 72.24                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1KE18      | Walbottle Recycling Centre     | 16.60                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1KJ51      | Cash in Transit                | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1H5A2      | Housing Shops Net Rent         | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1CC57      | Gosforth LIFT CSC              | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1KFP9      | Gosforth Academy               | 16.74                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1CS14      | Revs & Bens Small Grants       | 34.64                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1D521      | Hackney Carriage & Privte Hire | 11.79                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1KTDX      | Architecture Building Design   | 34.97                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1DT15      | Chillingham Rd Ind Est         | 81.93                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1FA53      | Reg of Births Deaths & Margs   | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1CC24      | Telecoms                       | 208.29               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1KFS1      | Walker Technology College      | 15.47                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1CC52      | Denton CSC                     | 11.70                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1MX01      | Welford Resource Centre LD     | 34.80                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1DT02      | Ayton St Workshops             | 11.79                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1CC26      | Contact Centre Management      | 23.38                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1EM10      | Youth offending Team           | 66.78                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1EEK1      | Community Family Hub - Central | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1EEG1      | Community Family Hub - West    | 70.55                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1E465      | Castle Nursery Willow Ave      | 20.65                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1E462      | Castle Nursery Dunstanburgh    | 35.28                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1E464      | Castle Nursery Shieldfield     | 15.50                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1E463      | Castle Nursery Ryehill         | 16.66                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1EJ71      | Blakelaw Branch Library        | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1E317      | Education Management           | 11.62                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1EA06      | Westgate ASB                   | 34.97                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1EJ75      | Newburn Branch Library         | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1EJ53      | High Heaton Branch Library     | 34.77                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1DY54      | Blackfriars                    | 32.01                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1KFWC      | Welford Day Centre             | 26.41                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1DY50      | Misc Corporate Estates         | 38.65                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1D520      | Trading Standards              | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1KL7A      | Newburn Activity Centre        | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1KL6D      | General Expenditure - West     | 11.26                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1V072      | Historic Environment           | 34.77                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1MX06      | Community Reablement           | 56.63                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1MM01      | Assess & Care Management MH    | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1MR53      | Care First                     | 208.36               |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1EY10      | Youth Management               | 12.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1DQ8M      | S&M Brian Roycroft             | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1KFP4      | St Cuthberts Academy           | 27.63                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1MF02      | 16+ Team                       | 23.18                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1V206      | Shop Mobility                  | 58.58                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1KFX2      | School Meals Overhead          | 15.62                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1E217      | City Learning Centre           | 27.06                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1E240      | SB Hearing Impaired Service    | 25.39                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1E302      | Parent Partnership Service     | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1CC55      | Benwell LIFT CSC               | 35.53                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1KFJ3      | West Denton Primary            | 12.53                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1KFR5      | St Marys RC School             | 15.47                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1MB22      | Initial Response Service       | 11.59                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1DT10      | Riversdales Court Ind Est      | 34.77                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1KFJ5      | Christ Church C of E Primary   | 11.96                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1KFJ9      | St Albans RC Primary           | 16.16                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1DT03      | Denmark Street Industrial Est  | 23.18                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1KFJ6      | Cragside Primary School        | 16.09                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1KFJ4      | Benton Park Primary            | 13.63                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue | 1KFB9      | Knop Law Primary School        | 25.93                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue |            | Lemington Riverside Primary    | 14.43                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue |            | Westgate Hill Foster           | 11.79                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue |            | Archbishop Runcie C of E First | 11.80                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue |            | Walbottle Village Primary Sch  | 12.63                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue |            | Coin Room                      | 11.46                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue |            | Security Services Delegated    | 46.37                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue |            | Beech Hill Primary School      | 17.13                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue |            | Bridgewater Centre             | 15.90                |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958      | Revenue |            | Hawthorn Primary               | 12.31                |
|                   |                        |                     |   |              |         |            | ····,                          | 12.01                |

| Directorate                            | Service Area                                     | Group Description                          | Paid Date Supplier Name  | Internal Ref       | Cap/Rev            | Cost Centr     | e Cost Centre Name                            | Total (excludes VAT) |
|--|--|--|--|--------------------|--------------------|----------------|---|----------------------|
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1KFH2          | St Pauls C of E Prim                          | 12.86                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            |                | Hotspur Primary                               | 17.32                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1KFL6          | Byker Primary                                 | 16.76                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1KFR6          | Benfield Comp                                 | 14.63                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            |                | Gosforth Junior High Academy                  | 11.59                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            |                | Denton Burn Branch Library                    | 11.59                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1E245          | SB Visually Impaired Service                  | 45.40                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1EJ01          | Administration                                | 102.08               |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1KELD          | Planned Maintenance Sunderland                | 34.77                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1DF10          | Theatre Royal Contribution                    | 11.59                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1KFC7          | Dinnington First                              | 26.26                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1ERDC          | One Bill Dump Code                            | 134.53               |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1KFC4          | South Gosforth First                          | 12.80                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1KFG3          | Kingston Park                                 | 19.64                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1KKX3          | FSCM - Corporate Credit Card                  | 11.59                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1KFA5          | Monkchester Rd Nursery School                 | 15.72                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1EPYD          | Walker Park Play Centre                       | 12.59                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1EJ56          | East End Library                              | 11.59                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1EP91          | Playcare Elswick                              | 16.43                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1KFF2          | Stocksfield Ave Prim                          | 27.75                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1KFK2          | St Catherines RC Pri                          | 41.20                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1EA34          | Skills For Life - Resources                   | 11.59                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            |                    | 1V080          | Private Developers s106                       | 23.18                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1KSCA          | Corporate Charges                             | 62.85                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1KHD8          | Heaton Park Depot                             | 11.59                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1KFG7          | Our Lady & St Annes RC Primary                | 17.92                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1CG30          | Accounts Payable                              | 11.59                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1MX17          | One Bill Error                                | 46.07                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1KFL1          | West Walker Primary                           | 12.06                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1KFK7          | Tyne View Primary                             | 16.42                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1KFT3          | Sir Charles Parsons School                    | 15.67                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1FR07          | Soft FM Holding Account                       | 11.59                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1KFCL          | Connie Lewcock House                          | 12.02                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1KFF8          | St Cuthberts Prim Walbottle                   | 12.07                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1KBA0          | Capital & Minor O/H                           | 11.59                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1KE15          | Waste Disposal Byker                          | 38.02                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            |                | Heaton Park Building                          | 23.58                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1KEWM          | Ayton Street Depot                            | 23.18                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1KFK6          | St Vincents RC Prim                           | 15.79                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            |                    |                | Ravenswood Primary                            | 18.40                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1KFK3          | St Lawrences RC Prim                          | 16.08                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1DT07          | Hawick Cres Industrial Estate                 | 11.59                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1DT11          | St Michaels Workshops                         | 11.79                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1KFB5          | Waverley Primary                              | 17.15                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1KFG9          | St John Vianney RC Primary                    | 16.35                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1KFT4          | Thomas Bewick Cateri                          | 17.45                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            |                | Tyne Riverside Country Park<br>HRA-Palatine H | 11.59                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1HTPA          |   | 11.59                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS<br>07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958<br>7429958 | Revenue            | 1E263<br>1KFE7 | SB Security Alarms                            | 11.59<br>16.51       |
| Adult and Culture<br>Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue<br>Revenue | 1KFE7          | Moorside Comm Prim<br>Hadrian School          | 13.98                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS<br>07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            | Revenue            | 1VH06          |   | 13.98                |
| Adult and Culture                      | Miscellaneous Payments<br>Miscellaneous Payments | Revenue Expenditure<br>Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1KR8E          | FHU Private Housing Team<br>Build Surv Team   | 46.36                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1EPYA          | Benwell Play Centre                           | 23.18                |
| Adult and Culture                      | Miscellaneous Payments                           |  | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            |                    | 1KFF7          |   | 13.06                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure<br>Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue<br>Revenue | 1KEWK          | St Michaels Primary<br>Other Cleansing Depot  | 27.06                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1KEVVK         | St Josephs RC Prim                            | 16.43                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1KJ24          | Street Wardens Support                        | 12.23                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            | 1KJ24<br>1KFE1 | Broadwood Primary School                      | 12.23                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            |                | English Martyrs RC Primary Sch                | 16.81                |
|  | Miscellaneous Payments                           | <b>D D D</b>                               | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            |                |   | 11.59                |
| Adult and Culture<br>Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure<br>Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            |                | Fenham Branch Library<br>Business Management  | 11.59                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            |                | Bridgewater Contribution                      | 15.47                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS<br>07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            | Revenue            |                | St Bedes RC Primary                           | 15.47                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS<br>07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            | Revenue            |                | Football Development                          | 12.49                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            |                | Chillingham Rd Prim                           | 12.88                |
|  | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            |                |   |                      |
| Adult and Culture<br>Adult and Culture | Miscellaneous Payments<br>Miscellaneous Payments | Revenue Expenditure<br>Revenue Expenditure | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS<br>07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958<br>7429958 | Revenue            |                | Byker Lodge<br>Jesmond Branch Library         | 11.98<br>11.59       |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS<br>07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            | Revenue            |                | Security Overheads                            | 11.59                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS<br>07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429958            | Revenue            |                | Public Conv O/H                               | 11.59                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958            | Revenue            |                | Gosforth Civic Hall                           | 62.47                |
|  | wild clianeous rayinents                         |  | 07-1 60-2010 WIGOLLLANLOUG FATWLINTS DAUS  | 1423330            | revenue            | 111 00         |   | 02.47                |

| Directorate       | Service Area                                     | Group Description                          | Paid Date Supplier Name  |         | Cap/Rev            | Cost Centr | e Cost Centre Name             | Total (excludes VAT)    |
|-------------------|--|--|--|---------|--------------------|------------|--------------------------------|-------------------------|
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958 | Revenue            | 1KFC2      | Regent Farm First              | 12.69                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958 | Revenue            |            | Gosforth Park First            | 22.48                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958 | Revenue            | 1KFK4      | St Oswalds RC Prim             | 13.52                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958 | Revenue            |            | Grange First School            | 15.47                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958 | Revenue            |            | Archibald First School         | 12.40                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958 | Revenue            |            | Mountfield Primary School      | 11.72                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958 | Revenue            |            | Nth Fawdon Primary             | 15.67                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958 | Revenue            |            | St Cuthberts Prim Kenton       | 12.15                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958 | Revenue            | 1KFB6      | Cheviot Primary School         | 18.38                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958 | Revenue            |            | Newbiggin Hall Branch Library  | 12.88                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958 | Revenue            | 1KFC3      | Simonside Primary School       | 16.30                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958 | Revenue            | 1KFB7      | Farne Primary School           | 17.11                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958 | Revenue            |            | St Marks RC Primary            | 12.14                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7429958 | Revenue            | 1DT14      | Walker Riverside Ind Units     | 23.18                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 06-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7428742 | Revenue            | 3RM18      | Insurance Control Susp-Financ  | 496.80                  |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 06-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7428743 |                    |            | Insurance Control Susp-Financ  | 884.88                  |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 06-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7428741 | Revenue            |            | Insurance Control Susp-Financ  | 840.00                  |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            |            | IT Management & Admin          | 282.67                  |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            | 1CR01      | Revs and Bens Supp&Svs         | 14.92                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            |            | Grainger Market                | 65.34                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            |            | Legal Services                 | 36.35                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            |            | Building Contracts             | 697.21                  |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            | 1KBM0      | Public & Educ O/H              | 88.54                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            | 1KE14      | Waste Disposal General O/H     | 17.25                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            |            | Bereavement Services Overhead  | 133.20                  |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            | 1KELA      | Traffic Sig General O/H        | 1046.37                 |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            |            | Highways                       | 699.50                  |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            |            | Blacksmiths                    | 19.76                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            | 1KENB      | Fleet Workshops OH             | 14.14                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            |            | Fleet Fuel Account             | 63.75                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            | 1KESA      | Heavy Workshop Routine Repair  | 5.77                    |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            |            | Banqueting Suite               | 94.22                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            |            | Electrical Stand Alone Works   | 19.77                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            |            | Minor Works Contracts          | 39.74                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            |            | Slatyford Lane Childrens Unit  | 58.34                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            | 1MC20      | In-House Foster Carer Costs    | -1.21                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            |            | Bedeburn Short Break Unit      | 17.87                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            | 1MD66      | CWD Care Packages              | 27.81                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            | 1MG25      | Connie Lewcock House OP        | 45.60                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            | 1MG60      | Day Care OP                    | 30.23                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            | 1MM23      | Recovery & Support MH          | 111.75                  |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            |            | MESMAC                         | 33.62                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            | 1MR52      | Adults Admin Pool              | 437.12                  |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            |            | Capabilities                   | 38.11                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            |            | Development Management         | 53.52                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            |            | Car Parking Infrastructure     | 57.86                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            |            | Housing Advice Centre          | 199.99                  |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            | 1KESW      | Fleet SLA Costs & Income       | 1901.98                 |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            | 1FN02      | Mansion House                  | 4.12                    |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            | 1KL0A      | Leisure Concession Contract    | 105.70                  |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            |            | Citybuild Stores O/H           | 54.25                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            |            | Parks - Premises Costs         | 164.91                  |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 |                    | 1KKU5      | Civic Centre Control           | 5.88                    |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            | 1MB20      | Workforce Reform               | 248.52                  |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            |            | Quayside Market                | 19.80                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            | 1MC09      | Phillipson Street              | 41.70                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            |            | Castle Dene Resource Centre LD | 36.77                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 |                    | 1MG01      | Care Management OP             | 220.93                  |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            | 1FN20      | Policy & Comms (S&S)           | 105.80                  |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            | 1FN15      | NE Youth Employment Programme  | 8.06                    |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            |            | Fostering Unit                 | 163.74                  |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            |            | Trade Waste Collections        | 66.13                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            |            | Responsive Maintenance         | 1588.56                 |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            | 1MB04      | Childrens Standards Unit       | 100.51                  |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            | 1KL6M      | Ouseburn Park                  | 125.71                  |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            | 1KTC1      | Highway Design Cycling         | 94.33                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            | 1KR8L      | Wide District Heating          | 58.99                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            | 1KL6F      | General Expenditure - East     | 47.02                   |
| / tauna ountario  |  |  | 40 E-L 0040 MICOELLANEOLIO DAVMENTO DA CO  | 7404050 | Devenue            | 11/151     | Cash in Transit                | 20.04                   |
| Adult and Culture | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS  | 7434256 | Revenue            | 111331     |                                | 28.84                   |
|                   | Miscellaneous Payments<br>Miscellaneous Payments | Revenue Expenditure<br>Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS<br>13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue<br>Revenue | 1KR12      | DDA                            | 20.84<br>13.80<br>58.23 |

| Directorate                            | Service Area                                     | Group Description                          | Paid Date Supplier Name                 |         |         |       | e Cost Centre Name             | Total (excludes VAT) |
|--|--|--|---|---------|---------|-------|--------------------------------|----------------------|
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue |       | Citywide Family Support        | 142.27               |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue |       | Hackney Carriage & Privte Hire | 76.07                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1KTDX | Architecture Building Design   | 210.78               |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1FA53 | Reg of Births Deaths & Margs   | -3.63                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1CC24 | Telecoms                       | -3.63                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1V092 | UTMC                           | 1770.82              |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1KKK1 | Cleaning Direct O/H            | 38.19                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1MX01 | Welford Resource Centre LD     | -1.04                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1FF51 | Finance                        | -22.76               |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         | 1EM10 | Youth offending Team           | 164.68               |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         | 1EEK1 | Community Family Hub - Central | 357.26               |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         |       | Newcastle City Learning Main   | 105.49               |
| Adult and Culture                      |  | Revenue Expenditure                        |   |         |         |       |                                |                      |
|  | Miscellaneous Payments                           |  | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         | 1EEE1 | Community Family Hub - East    | 38.96                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1EEG1 | Community Family Hub - West    | 442.40               |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         | 1E463 | Castle Nursery Ryehill         | 17.27                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue |       | Education Management           | 40.20                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1KR1E | Response East                  | 1460.80              |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1MB26 | Complaints&Customer Relations  | 81.75                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1D520 | Trading Standards              | 76.62                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1E652 | Virtual School                 | 42.24                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1MR58 | Transport Function             | 64.47                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         |       | Social Care Strategic Mngment  | 191.91               |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         | 1V205 | Car Parking Management         | 2250.73              |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1MX06 | Community Reablement           | 1688.01              |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         | 1MM01 | Assess & Care Management MH    | 386.05               |
|  | Miscellaneous Payments                           |  | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         | 1MR53 |                                | 60.00                |
| Adult and Culture                      |  | Revenue Expenditure                        |   |         |         |       | Care First                     |                      |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         |       | Youth Management               | 24.28                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue |       | 16+ Team                       | 171.15               |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1MR82 | Commisioning And Procurement   | 51.75                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         | 1KEG4 | Blue Bin Recycling Scheme      | 56.76                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1KFX2 | School Meals Overhead          | -3.63                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1E212 | Transport Special              | 165.09               |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1E240 | SB Hearing Impaired Service    | 18.71                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1E302 | Parent Partnership Service     | 16.49                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1KE09 | City Bridge                    | -0.90                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1MD7A | MST - Child Abuse & Neglect    | 56.70                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue |       | Supervision & Enforcement      | 94.63                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1MD70 | Multi Systemic Therapies       | 166.22               |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         |       | Long Term Social Work Teams    | 17.25                |
| Adult and Culture                      | Miscellaneous Payments                           |  | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         | 1KR10 | Voids                          | 4.70                 |
|  |  | Revenue Expenditure                        |   |         |         |       |                                |                      |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1MB22 | Initial Response Service       | 396.75               |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         |       | Revs and Bens Staffing         | 0.60                 |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1D559 | Street Enforcement             | -11.09               |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         | 1KEAR | Street Services Management     | 2135.99              |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         | 1FT40 | Communications Support         | 29.25                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1MG02 | Community Health & Social Care | 128.47               |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1KEAT | Grounds Management             | -7.83                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1FG51 | Chief Executive                | 187.43               |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1FC42 | Communities Team               | 257.23               |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         | 1KR5E | Gas Serv East                  | 322.95               |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1MH01 | Equipment Team                 | 150.02               |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         | 1MK01 | LDA Insights                   | 49.13                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1KSA1 | Administration                 | 22.45                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         | 1KEMG | PFI Contract Costs             | 7.49                 |
| Adult and Culture                      |  |  | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         | 1MB23 | Social Work Team West          | 790.26               |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        |   |         | Revenue |       |                                |                      |
|  | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1KLHB | Park Lives K                   | 37.82                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         |       | Welfare Rights Services        | 12.42                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1KELD | Planned Maintenance Sunderland | 432.00               |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         | 1EA34 | Skills For Life - Resources    | 85.08                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue |       | One Bill Error                 | 23.09                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1KL6H | Tyne Riverside Country Park    | 81.21                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue |       | FHU Private Housing Team       | 173.09               |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue |       | Build Surv Team                | 20.61                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue |       | Street Wardens Support         | 138.77               |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue |       | Business Management            | 1.27                 |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue |       | Security Overheads             | -1.64                |
|  |  |  | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS |         |         |       | Technical Refresh              |                      |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        |   | 7434256 | Revenue |       |                                | 17.16                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue |       | Staffing & Resources           | -4.87                |
| Adult and Culture                      | Miscellaneous Payments                           | Revenue Expenditure                        | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue |       | Informatics & Insights Team    | 24.66                |
|  |  | Devenue Evenenditure                       | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1EP95 | Playcare Kenton                | 19.65                |
| Adult and Culture<br>Adult and Culture | Miscellaneous Payments<br>Miscellaneous Payments | Revenue Expenditure<br>Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue |       | City Centre Cleansing          | 20.91                |

| Directorate                            | Service Area             | Group Description   | Paid Date Supplier Name                 |         |         |                | re Cost Centre Name            | Total (excludes VAT) |
|--|--------------------------|---------------------|---|---------|---------|----------------|--------------------------------|----------------------|
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue |                | Active Health                  | 51.67                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue |                | Mental Capacity Act            | 45.05                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1RB48          | Other Corporate Items          | 57.68                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1V300          | Green Travel office            | 18.97                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1KTC2          | Highway Design Major Projects  | 112.52               |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1D560          | Resilience Planning            | 12.68                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1V560          | Building Control Trading       | 83.77                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1D561          | Local Resilience Forum         | 2.96                 |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         | 1KEYQ          | Energy Unit                    | 133.84               |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         | 1KE88          | Road Safety                    | -0.14                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         | 1KE03          | Unclassified Road Maintenance  | 5160.20              |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue |                | Ouseburn Project               | 1.69                 |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue |                | WorkChoice                     | 36.50                |
|  | 5                        |                     |   |         |         |                |                                |                      |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         | 1KEAV          | Flood Management               | 4.04                 |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue |                | Adoption Unit                  | 63.83                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         | 1KM1E          | Voids 2.5 East                 | 310.66               |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         | 1KW02          | Blakelaw                       | 362.92               |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1KM2E          | Void Clear East                | 64.29                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1D501          | Health & Safety                | 66.50                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1V001          | Transport Development          | 17.61                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1KE11          | Highways Planned Maintenance   | 5.28                 |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1MR08          | Assistant Director ASC - Misc  | 57.82                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1MP01          | Care Management HIV/AIDs       | 8.51                 |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue |                | On the Move                    | 12.50                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue |                | Environment                    | 143.28               |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1KB21          | Apprentices O/H                | 29.18                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue |                | Young People                   | 10.04                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1D540          | District Function              | 33.50                |
|  | 5                        |                     |   |         |         |                |                                |                      |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1FN01          | Lord Mayors Secretariat        | 17.24                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         | 1KLH0          | Fusion                         | 4.44                 |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue |                | Community Safety Team          | 21.14                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue |                | Community Hubs Staffing        | 54.58                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1D525          | Liquor Licensing               | -1.21                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1FN10          | Policy Strat&Com-Specialists   | 5.20                 |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1MW05          | Workfirst                      | 106.48               |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1MX08          | Out of Hrs Soc Care Duty Team  | 217.52               |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1MP34          | Family Insight Project Team    | 778.06               |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1KE05          | Winter Maintenance             | 2240.21              |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1KR21          | M&E Gas Servicing              | -1.13                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         | 1D550          | Executive and Events           | 39.75                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1KR1W          | Response West                  | 1620.59              |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         | 1MK0A          | Learning Disability & Autism   | 68.44                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1MX15          |                                | 33.29                |
|  |                          |                     |   |         |         |                | Safeguarding                   |                      |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         | 1KSCD          | External Vehicle Tracking      | 3613.30              |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         | 1MP33          | Family Insight Segment 2       | 95.65                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1E836          | Connexions                     | 230.75               |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         | 1MR23          | Continuity & Incident Response | 16.79                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1MR64          | Students Training & Developme  | 162.99               |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1CL21          | ICT Schools Managed Services   | 36.60                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1MR02          | Financial Management Info      | 39.75                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1KS07          | Sponsorships                   | 125.11               |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1KJ61          | Metro Cash in Transit          | 9.41                 |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1MB27          | Parents Under Pressure         | 11.54                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue |                | Tech Vals. & Support Team      | 64.04                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         | 1KKA9          | Adult Catering Transport       | 126.62               |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1MB21          | Social Work Team East          | 490.62               |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         | 1KR8C          | Door Entry & CCTV              | 285.67               |
| Adult and Culture                      |                          |                     |   | 7434256 |         | 1KE85          | Traffic Management             |                      |
|  | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS |         | Revenue |                |                                | 47.79                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         | 1KE04          | Sample and Defect Inspections  | 67.50                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue |                | Standby East                   | 63.26                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue |                | Childcare (Hospitals)          | 125.82               |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue |                | Children With Disabilities     | 56.61                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1KVMC          |                                | K 112.92             |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1KW27          | Localised Working East         | -0.72                |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue |                | SB Young Childrens Spec. Needs | 107.98               |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue |                | Food Safety & Training         | 87.77                |
|  | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue |                | Voids 2.5 West                 | 296.70               |
| Adult and Culture                      | MISCONALICOUS F AYTHEILS |                     |   |         | Revenue |                |                                | 125.33               |
| Adult and Culture                      | Miscellaneous Poumonte   | Revenue Expanditure |   |         |         |                |                                |                      |
| Adult and Culture                      | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 |         |                | Voids 2.5 Central              |                      |
| Adult and Culture<br>Adult and Culture | Miscellaneous Payments   | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7434256 | Revenue | 1KR3W          | Planned West                   | 849.83               |
| Adult and Culture                      |                          |                     |   |         |         | 1KR3W<br>1KR2W |                                |                      |

| Adult and Culture<br>Adult and Culture<br>Adult and Culture<br>Adult and Culture | Miscellaneous Payments<br>Miscellaneous Payments | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 | Revenue            |       | Gas Serv West                            |        |
|--|--|---------------------|---|---------|--------------------|-------|--|--------|
| Adult and Culture<br>Adult and Culture   | Miscellaneous Payments                           |                     |   |         |                    |       |  | 188.67 |
| Adult and Culture  |  | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 | Revenue            |       | Response Central                         | 858.95 |
|  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 | Revenue            |       | Attendance Core Service                  | 127.13 |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 | Revenue            | 1KR2C | Rapid Central                            | 52.56  |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 | Revenue            | 1KB20 | Mats Conts O/H                           | 12.12  |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 | Revenue            | 1KEAA | Public Liability Team                    | 3.09   |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 | Revenue            | 1KR8F | Dom Int Alarms                           | 8.83   |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 | Revenue            | 1KR5C | Gas Serv Central                         | -5.47  |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 | Revenue            | 1KR3E | Planned East                             | 146.27 |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 | Revenue            |       | Woolsington                              | 7.67   |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 | Revenue            |       | Energy Master Planner                    | 4.27   |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 | Revenue            |       | SEN School Improvement                   | 20.78  |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 |                    |       | Children's Rights Work                   | 175.18 |
|  |  | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 |                    |       |  |        |
| Adult and Culture  | Miscellaneous Payments                           |                     |   |         | Revenue<br>Revenue |       | Localised Working<br>Grounds Maintenance | 17.49  |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 |                    |       |  | 23.24  |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 | Revenue            | 1KR6E | Smoke Alarms East                        | 5.36   |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 |                    |       | Members Allowance And Expense            | 42.92  |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 | Revenue            |       | FHU General & Delivery Team              | 3.34   |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 | Revenue            | 1V660 | Planning Policy                          | 17.46  |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 | Revenue            | 1D506 | Rugby World Cup                          | -3.19  |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 | Revenue            | 1VH24 | Temporary Accomodation Servce            | 17.25  |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 | Revenue            | 1KM2C | Void Clear Central                       | 50.20  |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 | Revenue            | 1KEKA | Landscape Construction                   | 43.40  |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 | Revenue            | 1KR2E | Rapid East                               | 440.36 |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 |                    |       | Fire Alarms                              | 52.15  |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 | Revenue            | 1KR3C | Planned Central                          | 58.82  |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 | Revenue            |       | D&CS Strategic Management                | 14.34  |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 | Revenue            |       | Council Leaders Section                  | 30.10  |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 | Revenue            | 1KFE8 | St Georges RC Prim                       | 26.48  |
| Adult and Culture  |  |                     | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 |                    |       |  | 17.57  |
|  | Miscellaneous Payments                           | Revenue Expenditure |   |         |                    |       | Major Projects PFI Work                  |        |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 |                    |       | Civic Services                           | 4.74   |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 | Revenue            |       | Customer Service Management              | -0.72  |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 | Revenue            | 1KKU3 | Handyman Service                         | -0.90  |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 | Revenue            |       | Portfolio Team Surveyors                 | 36.76  |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 | Revenue            |       | Director of Wellbeing Care & L           | 62.60  |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 | Revenue            | 1DTP4 | Facilities Management                    | 39.87  |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 | Revenue            | 1KJRR | Relief Caretaking Sector 1               | 22.59  |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 | Revenue            | 1KJ54 | Northumberland Cash in Transit           | 6.77   |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 13-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7434256 | Revenue            | 1KJ91 | Car Park Cash Collection                 | 4.81   |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 01-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7425154 | Revenue            | 3RM18 | Insurance Control Susp-Financ            | 360.00 |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 12-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7432811 | Revenue            | 3RM18 | Insurance Control Susp-Financ            | 450.00 |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7437022 |                    |       | Banqueting Suite                         | 0.22   |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7437022 | Revenue            | 1MC41 | Bedeburn Short Break Unit                | 0.22   |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7437022 | Revenue            |       | CWD Care Packages                        | 0.66   |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7437022 |                    |       | 16+ Team (YP)                            | 53.68  |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7437022 | Revenue            | 1MF10 | Adoption Payments                        | 0.22   |
|  |  |                     |   |         |                    |       |  |        |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7437022 | Revenue            |       | Residential Care OP                      | 0.44   |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7437022 | Revenue            | 1MG51 | Home Care-Personal OP                    | 0.44   |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7437022 | Revenue            | 1MG70 | Equipt & Adaptations OP                  | 0.22   |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7437022 |                    |       | Supported Living LD                      | 0.66   |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7437022 |                    |       | MESMAC                                   | 0.66   |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7437022 | Revenue            | 1MD62 | Support to LAC                           | 23.98  |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7437022 | Revenue            |       | PH - Drugs and alcohol                   | 0.44   |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7437022 | Revenue            | 1CS17 | Crisis Support                           | 23.54  |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7437022 | Revenue            | 3WJ01 | Service Users Funds                      | 224.62 |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7437022 | Revenue            | 1MN11 | UASC >18 (LC)                            | 1.32   |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7437022 | Revenue            |       | Care Management OP                       | 0.66   |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7437022 | Revenue            | 1KL6A | Rangers Development Budget               | 0.44   |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7437022 |                    |       | General Expenditure - East               | 0.44   |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7437022 | Revenue            |       | Planned Tech Maintenance                 | 0.44   |
|  |  | <b>D D D</b>        |   |         | Revenue            |       |  |        |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7437022 |                    |       | Revs & Bens Small Grants                 | 0.44   |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7437022 | Revenue            |       | Asy Seekers Families                     | 3.30   |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7437022 | Revenue            |       | Community Family Hub - Central           | 2.20   |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7437022 | Revenue            |       | S17 Children in Need                     | 7.26   |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7437022 | Revenue            |       | Assess & Care Management MH              | 1.76   |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7437022 | Revenue            |       | Asylum Seekers Adults                    | 11.66  |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7437022 | Revenue            |       | MST - Child Abuse & Neglect              | 0.44   |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7437022 | Revenue            |       | Greggs & Brough Charitable Tr            | 3.52   |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7437022 | Revenue            |       | Multi Systemic Therapies                 | 0.66   |
| Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7437022 | Revenue            |       | Community Health & Social Care           | 0.00   |
|  | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7437022 | Revenue            |       | LDA Insights                             | 0.44   |
| Adult and Culture  |  |                     | 13-1 53-2010 MIGGELLANLOUG FAIMLINIS DAGS | 1401022 | revenue            |       |  | 0.00   |

| Adult and Culture<br>Adult and Culture<br>Adult and Culture | Miscellaneous Payments<br>Miscellaneous Payments | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437022 | Revenue    | 1E296 | 16 10 Dunnamy Cabanna          |          |
|---|--|---------------------|---|---------|------------|-------|--------------------------------|----------|
|   | Miscellaneous Payments                           |                     |   | TIOTOLL | revenue    | 16290 | 16-19 Bursary Scheme           | 0.44     |
| Adult and Culture   |  | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437022 | Revenue    |       | Carers VCS                     | 0.22     |
|   | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue    |       | Banqueting Suite               | 0.37     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue    | 1MC41 | Bedeburn Short Break Unit      | 0.43     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue    | 1MD66 | CWD Care Packages              | 1.29     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue    | 1MF01 | 16+ Team (YP)                  | 102.90   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue    | 1MF10 | Adoption Payments              | 0.37     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue    | 1MG20 | Residential Care OP            | 0.74     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue    | 1MG51 | Home Care-Personal OP          | 0.74     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue    | 1MG70 | Equipt & Adaptations OP        | 0.37     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue    | 1MK50 | Supported Living LD            | 1.11     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue    | 1MP12 | MESMAC                         | 1.11     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue    | 1MD62 | Support to LAC                 | 50.83    |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue    | 1ML09 | PH - Drugs and alcohol         | 0.74     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue    | 1CS17 | Crisis Support                 | 39.95    |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue    |       | Service Users Funds            | 383.36   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue    | 1MN11 | UASC >18 (LC)                  | 2.58     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue    | 1MG01 | Care Management OP             | 1.11     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue    | 1KL6A | Rangers Development Budget     | 0.74     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue    | 1KL6F | General Expenditure - East     | 0.74     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue    | 1HBTC | Planned Tech Maintenance       | 1.48     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue    | 1CS14 | Revs & Bens Small Grants       | 0.74     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue    | 1MN20 | Asy Seekers Families           | 6.45     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue    | 1EEK1 | Community Family Hub - Central | 3.70     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue    | 1MD67 | S17 Children in Need           | 14.77    |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue    | 1MM01 | Assess & Care Management MH    | 2.96     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue    | 1MN30 | Asylum Seekers Adults          | 19.61    |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue    | 1MD7A | MST - Child Abuse & Neglect    | 0.74     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue    | 1MR68 | Greggs & Brough Charitable Tr  | 7.90     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue    | 1MD70 | Multi Systemic Therapies       | 1.11     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue    | 1MG02 | Community Health & Social Care | 0.74     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue    | 1MK01 | LDA Insights                   | 1.48     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue    | 1E296 | 16-19 Bursary Scheme           | 0.86     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue    | 1MG97 | Carers VCS                     | 0.37     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 19-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7439304 | Revenue    | 3RM18 | Insurance Control Susp-Financ  | 426.79   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 19-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7439313 | Revenue    | 3RM18 | Insurance Control Susp-Financ  | 2681.10  |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 19-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7439305 | Revenue    | 3RM18 | Insurance Control Susp-Financ  | 295.92   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 19-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7439310 | Revenue    | 3RM18 | Insurance Control Susp-Financ  | 2696.26  |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 27-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7445807 | Revenue    | 1MD66 | CWD Care Packages              | 296.00   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 27-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7445807 | Revenue    | 1MF01 | 16+ Team (YP)                  | 3228.56  |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 27-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7445807 | Revenue    | 1MD62 | Support to LAC                 | 744.28   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 27-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7445807 | Revenue    | 1ML09 | PH - Drugs and alcohol         | 200.00   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 27-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7445807 | Revenue    | 1CS17 | Crisis Support                 | 475.00   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 27-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7445807 | Revenue    | 3WJ01 | Service Users Funds            | 17749.90 |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 27-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7445807 | Revenue    | 1MN11 | UASC >18 (LC)                  | 120.00   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 27-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7445807 | Revenue    | 1MG01 | Care Management OP             | 70.00    |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 27-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7445807 | Revenue    | 1KL6A | Rangers Development Budget     | 100.00   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 27-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7445807 | Revenue    | 1CS14 | Revs & Bens Small Grants       | 1538.79  |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 27-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7445807 | Revenue    | 1MN20 | Asy Seekers Families           | 317.55   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 27-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7445807 | Revenue    | 1EEG1 | Community Family Hub - West    | 225.15   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 27-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7445807 | Revenue    | 1MD67 | S17 Children in Need           | 462.30   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 27-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7445807 | Revenue    | 1MM01 | Assess & Care Management MH    | 132.55   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 27-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7445807 | Revenue    | 1MN30 | Asylum Seekers Adults          | 605.56   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 27-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7445807 | Revenue    | 1MR68 | Greggs & Brough Charitable Tr  | 150.00   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 27-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7445807 | Revenue    | 1MH01 | Equipment Team                 | 10.00    |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 27-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7445807 | Revenue    | 1MK01 | LDA Insights                   | 20.00    |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 27-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7445807 | Revenue    | 1MN10 | UASC <18                       | 50.00    |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 28-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7447293 | Revenue    | 3RM18 | Insurance Control Susp-Financ  | 657.07   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 21-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7441892 | Revenue    | 1MD66 | CWD Care Packages              | 20.40    |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 21-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7441892 | Revenue    |       | 16+ Team (YP)                  | 1942.00  |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 21-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7441892 | Revenue    |       | Equipt & Adaptations OP        | 22.00    |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 21-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7441892 | Revenue    |       | Financial Safeguarding         | 48.00    |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 21-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7441892 | Revenue    |       | Supported Living LD            | 48.00    |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 21-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7441892 |            |       | Support to LAC                 | 849.24   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 21-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7441892 |            |       | Crisis Support                 | 848.44   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 21-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7441892 | Revenue    |       | Service Users Funds            | 16872.00 |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 21-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7441892 | Revenue    |       | UASC >18 (LC)                  | 60.00    |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 21-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7441892 | Revenue    | 1MG01 | Care Management OP             | 70.00    |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 21-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7441892 | Revenue    | 1HBTC | Planned Tech Maintenance       | 50.00    |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 21-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7441892 |            |       | Asy Seekers Families           | 289.75   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure | 21-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7441892 | Revenue    |       | S17 Children in Need           | 704.70   |
| , suit une outure   | wildonanoous r aymonts                           |                     |   | 1002    | 1 COVERING |       |                                | 704.70   |

| Directorate       | Service Area           | Group Description   | Paid Date Supplier Name   |                               |                               |       | e Cost Centre Name   | Total (excludes VAT)       |
|-------------------|------------------------|---|---|-------------------------------|-------------------------------|-------|--|----------------------------|
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 21-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7441892                       | Revenue                       | 1MM01 | Assess & Care Management MH                                  | 106.00                     |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 21-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7441892                       |                               | 1MN30 | Asylum Seekers Adults  | 874.90                     |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 21-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7441892                       | Revenue                       | 1MD70 | Multi Systemic Therapies                                     | 48.29                      |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 21-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7441892                       | Revenue                       | 1MK01 | LDA Insights   | 10.00                      |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 21-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7441892                       | Revenue                       | 1KLV0 | Active Health  | -129.23                    |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 21-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7442047                       | Revenue                       | 3RM18 | Insurance Control Susp-Financ                                | 1320.00                    |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       | Revenue                       | 1CM00 | IT Management & Admin  | 38.00                      |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1CR01 | Revs and Bens Supp&Svs                                       | 1016.62                    |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1DE49 | i4- Quayside NEC   | 911.08                     |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1DE50 | i6- Charlotte Square NEC                                     | 706.05                     |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1DR03 | Grainger Market  | 37.89                      |
|                   | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1HP01 | Comm. Centres - Citywide                                     | 52.64                      |
| Adult and Culture |                        |   |   |                               |                               |       |  |                            |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1KE23 | Sandhills  | 342.60                     |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1KE27 | Bereavement Services Overhead                                | 123.42                     |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1KKX1 | Civic Centre Direct Costs                                    | 19.00                      |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1MC05 | Slatyford Lane Childrens Unit                                | 132.27                     |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1MC06 | Iona Place Childrens Unit                                    | 71.10                      |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       | Revenue                       | 1MC41 | Bedeburn Short Break Unit                                    | 376.89                     |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       | Revenue                       | 1MG25 | Connie Lewcock House OP                                      | 335.07                     |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       | Revenue                       | 1MG26 | Byker Lodge Resource Centre OP                               | 238.87                     |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       | Revenue                       | 1MM23 | Recovery & Support MH  | 373.75                     |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1MM30 | Beech Grove MH Resource Centre                               | 37.89                      |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1MR52 | Adults Admin Pool  | 72.70                      |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1MW03 | Capabilities   | 75.69                      |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1V204 | Car Parking Infrastructure                                   | 174.60                     |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1KL0A | Leisure Concession Contract                                  | 109.10                     |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1KL60 | Parks - Premises Costs                                       | 37.89                      |
|                   |                        |   |   |                               |                               | 1KKU5 |  |                            |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               |       | Civic Centre Control   | 221.10                     |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1DF71 | High Bridge Studios & Gallery                                | 428.47                     |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1MC09 | Phillipson Street  | 243.30                     |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1FRAA | Westgate   | 403.14                     |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1MG01 | Care Management OP   | 19.00                      |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       | Revenue                       | 1KJ31 | Security - Manned Guards                                     | 75.78                      |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       | Revenue                       | 1KEWL | Leazes Lane Depot  | 19.00                      |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       | Revenue                       | 1KEWH | Jesmond Dene Depot   | 140.80                     |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       | Revenue                       | 1KL6M | Ouseburn Park  | 19.00                      |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       | Revenue                       | 1KL6F | General Expenditure - East                                   | 38.00                      |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1KE18 | Walbottle Recycling Centre                                   | 147.30                     |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1CS14 | Revs & Bens Small Grants                                     | 38.00                      |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1KTDX | Architecture Building Design                                 | 570.30                     |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1DT15 | Chillingham Rd Ind Est                                       | 37.89                      |
|                   | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1FA53 |  | 147.30                     |
| Adult and Culture |                        | •   |   |                               |                               |       | Reg of Births Deaths & Margs                                 |                            |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1CC24 | Telecoms   | 8476.75                    |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1KFS1 | Walker Technology College                                    | 103.60                     |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1KKK1 | Cleaning Direct O/H  | 24.00                      |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1MX01 | Welford Resource Centre LD                                   | 101.10                     |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1CC26 | Contact Centre Management                                    | 38.00                      |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       | Revenue                       | 1EM10 | Youth offending Team   | 408.27                     |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       | Revenue                       | 1EEK1 | Community Family Hub - Central                               | 75.78                      |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       | Revenue                       | 1E464 | Castle Nursery Shieldfield                                   | 71.10                      |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       | Revenue                       | 1EA06 | Westgate ASB   | 37.89                      |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       | Revenue                       | 1KFWC | Welford Day Centre   | 147.30                     |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1DY50 | Misc Corporate Estates                                       | 27.23                      |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1KL6D | General Expenditure - West                                   | 19.00                      |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1KE19 | Byker Recycling Centre                                       | 56.89                      |
| Adult and Culture |                        | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1V072 | Historic Environment   | 149.80                     |
|                   | Miscellaneous Payments |   |   |                               |                               |       |  |                            |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1MX06 | Community Reablement   | 179.30                     |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1MR53 | Care First   | 1318.94                    |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       |                               | 1EY10 | Youth Management   | 185.19                     |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       | Revenue                       |       | 16+ Team   | 19.00                      |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       | Revenue                       | 1V206 | Shop Mobility  | 19.00                      |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       | Revenue                       | 1E217 | City Learning Centre   | 185.10                     |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       | Revenue                       |       | Parent Partnership Service                                   | 19.00                      |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       | Revenue                       |       | Benwell LIFT CSC   | 37.89                      |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       | Revenue                       |       | St Marys RC School   | 120.71                     |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       | Revenue                       |       | Knop Law Primary School                                      | 186.75                     |
|                   |                        |   |   |                               |                               |       |  |                            |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       | Revenue                       |       | Westgate Hill Foster   | 171.60                     |
|                   | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       | Revenue                       |       | HRA Sheltered HSG-Citywide                                   | 114.00                     |
| Adult and Culture |                        | <b>D D D</b>  |   |                               |                               |       |  |                            |
| Adult and Culture | Miscellaneous Payments | Revenue Expenditure   | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS   | 7430722                       | Revenue                       |       | Seasonal Events  | 127.86                     |
|                   |                        | Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS<br>08-Feb-2018 MISCELLANEOUS PAYMENTS BACS<br>08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722<br>7430722<br>7430722 | Revenue<br>Revenue<br>Revenue | 1KFR1 | Seasonal Events<br>Kenton School Academy<br>Walbottle Campus | 127.86<br>152.37<br>150.17 |

| Adult and Culture<br>Adult and Culture<br>Adult and Culture<br>Adult and Culture<br>Adult and Culture | Miscellaneous Payments<br>Miscellaneous Payments | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 | Revenue            |       | HRA Concierge-Citywide         | 57.00    |
|---|--|----------------------|---|---------|--------------------|-------|--------------------------------|----------|
| Adult and Culture<br>Adult and Culture  |  | Devenue Evenenditure |   |         |                    | TILUI | TITA COncierge-Citywide        | 57.00    |
| Adult and Culture   |  | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 | Revenue            | 1EJ01 | Administration                 | 460.90   |
|   | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 | Revenue            | 1KELD | Planned Maintenance Sunderland | 7828.00  |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 | Revenue            | 1ERDC | One Bill Dump Code             | 417.79   |
|   | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 | Revenue            | 1EA34 | Skills For Life - Resources    | 107.40   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 |                    | 1V080 | Private Developers s106        | 166.30   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 |                    |       | Corporate Charges              | 216.69   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 | Revenue            |       | Heaton Park Depot              | 19.00    |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 | Revenue            | 1MX17 | One Bill Error                 | 362.22   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 | Revenue            | 1KFT3 | Sir Charles Parsons School     | 145.80   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 | Revenue            | 1KR8E | Build Surv Team                | 76.00    |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 | Revenue            |       | Street Wardens Support         | 147.30   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 | Revenue            |       | Security Overheads             | 85.80    |
|   |  |                      |   |         |                    |       |                                |          |
| Adult and Culture<br>Adult and Culture  | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 | Revenue<br>Revenue | 1KF08 | Gosforth Civic Hall            | 19.00    |
|   | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 | Revenue            |       | Guildhall                      | 29.00    |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 |                    |       | Traffic Sig SunderInd Recharge | 3365.75  |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 | Revenue            |       | Mgmnt office - Dist/Grp Heat   | 185.19   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 | Revenue            |       | Traffic Sig Gateshead Recharge | 300.00   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 | Revenue            | 1KELQ | Traffic Sig N Tyne Recharge    | 240.00   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 | Revenue            | 1KELJ | Traffic Sig Newcastle Recharge | 679.00   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 | Revenue            | 1HRA4 | Energy Centre Utility Charges  | 19.00    |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 | Revenue            | 1MP01 | Care Management HIV/AIDs       | 24.00    |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 | Revenue            | 1DQ01 | Commercial Property MGT Costs  | 37.89    |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 | Revenue            | 1EP90 | Playcare Management            | 37.89    |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 | Revenue            | 1KL3A | City Hall                      | 160.74   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 | Revenue            | 1KFK9 | West Jesmond Primary School    | 44.06    |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 | Revenue            | 1MF31 | D&A Services For Young People  | 61.20    |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 | Revenue            | 1EPYE | Raby Street                    | 546.76   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 | Revenue            | 1KFT2 | Trinity Catering               | 75.78    |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 | Revenue            | 1EJ62 | Cruddas Park Branch Library    | 126.10   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 |                    | 1KFMH | Meals at Home                  | 154.20   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 | Revenue            |       | Canning Street Primary         | 55.58    |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 | Revenue            |       | Lillia Youth Centre            | 134.97   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 | Revenue            | 1DG01 | Director of Communities        | 37.89    |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 08-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7430722 | Revenue            | 1MG22 | Chirton House                  | 160.55   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 09-Feb-2018 MISCELLANEOUS PATMENTS BACS | 7431799 |                    | 3RM18 | Insurance Control Susp-Financ  | 1083.90  |
|   |  |                      |   | 7440366 | Revenue<br>Revenue |       |                                |          |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 20-Feb-2018 MISCELLANEOUS PAYMENTS BACS |         | Revenue            |       | Insurance Control Susp-Financ  | 423.30   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Income       | 14-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7435680 |                    |       | Bus Lane Enforcement           | 136.00   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Income       | 14-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7435680 | Revenue            | 1V109 | Eldon Square Multi Storey      | 7.83     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Income       | 14-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7435680 | Revenue            |       | Supervision & Enforcement      | 60.00    |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Income       | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429486 |                    | 1V101 | Bus Lane Enforcement           | 188.00   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Income       | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429486 | Revenue            |       | Eldon Square Multi Storey      | 8.50     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Income       | 07-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7429486 | Revenue            |       | Supervision & Enforcement      | 50.00    |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Income       | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437022 |                    | 1V101 | Bus Lane Enforcement           | 0.66     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Income       | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437022 | Revenue            |       | Eldon Square Multi Storey      | 0.44     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Income       | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437022 | Revenue            |       | Shop Mobility                  | 0.22     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Income       | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437022 | Revenue            | 1V103 | off Street Car Parking         | 0.22     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Income       | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437022 | Revenue            | 1V105 | Supervision & Enforcement      | 0.44     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Income       | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437022 | Revenue            | 1V114 | Eldon Gardens Multi Storey     | 0.44     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Income       | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437022 | Revenue            | 1V104 | On Street Car Parking          | 0.22     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Income       | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437022 | Revenue            | 1EJ9E | Digital Inclusion              | 0.66     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Income       | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue            | 1V101 | Bus Lane Enforcement           | 1.11     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Income       | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue            |       | Eldon Square Multi Storey      | 0.74     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Income       | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue            | 1V206 | Shop Mobility                  | 0.37     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Income       | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 |                    |       | off Street Car Parking         | 0.37     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Income       | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue            |       | Supervision & Enforcement      | 1.24     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Income       | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue            |       | Eldon Gardens Multi Storey     | 1.24     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Income       | 15-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7437034 | Revenue            |       | On Street Car Parking          | 0.37     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Income       | 15-Feb-2018 MISCELLANEOUS PATMENTS BACS | 7437034 | Revenue            |       | Digital Inclusion              | 1.11     |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Income       | 27-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 745807  | Revenue            |       | Bus Lane Enforcement           | 188.00   |
| Adult and Culture   |  | Revenue Income       | 27-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7445807 | Revenue            |       | off Street Car Parking         | -2.00    |
|   | Miscellaneous Payments                           |                      |   |         |                    |       |                                |          |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Income       | 21-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7441892 | Revenue            |       | Supervision & Enforcement      | -38.00   |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Income       | 21-Feb-2018 MISCELLANEOUS PAYMENTS BACS | 7441892 | Revenue            |       | Digital Inclusion              | 40.00    |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 26-Feb-2018 MISCELLANEOUS PAYMENTS CHQ  | 7444682 | Revenue            |       | Insurance Control Susp-Financ  | 3664.50  |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 26-Feb-2018 MISCELLANEOUS PAYMENTS CHQ  | 7444685 | Revenue            |       | Insurance Control Susp-Financ  | 1834.00  |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 26-Feb-2018 MISCELLANEOUS PAYMENTS CHQ  | 7444683 | Revenue            |       | Insurance Control Susp-Financ  | 6207.58  |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 06-Feb-2018 MISCELLANEOUS PAYMENTS CHQ  | 7428739 | Revenue            |       | Insurance Control Susp-Financ  | 16500.00 |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 06-Feb-2018 MISCELLANEOUS PAYMENTS CHQ  | 7428749 | Revenue            |       | Insurance Control Susp-Financ  | 1871.10  |
| Adult and Culture   | Miscellaneous Payments                           | Revenue Expenditure  | 01-Feb-2018 MISCELLANEOUS PAYMENTS CHQ  | 7425636 | Revenue            | 3RM18 | Insurance Control Susp-Financ  | 1456.00  |
|   | Miscellaneous Payments                           | Revenue Expenditure  | 01-Feb-2018 MISCELLANEOUS PAYMENTS CHQ  | 7425159 | Revenue            | 3RM18 | Insurance Control Susp-Financ  | 2454.50  |
| Adult and Culture   | Miscellaneous Payments                           | novenue Experiatare  |   |         |                    |       |                                |          |

| Directorate                | Service Area                | Group Description                          | Paid Date Supplier Name                              | Internal Ret | f Cap/Rev | Cost Centr | e Cost Centre Name            | Total (excludes VAT) |
|----------------------------|-----------------------------|--|--|--------------|-----------|------------|-------------------------------|----------------------|
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        | 01-Feb-2018 MISCELLANEOUS PAYMENTS CHQ               | 7425635      | Revenue   | 3RM18      | Insurance Control Susp-Financ | 4500.00              |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        | 12-Feb-2018 MISCELLANEOUS PAYMENTS CHQ               | 7432815      | Revenue   | 3RM18      | Insurance Control Susp-Financ | 269.16               |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        | 15-Feb-2018 MISCELLANEOUS PAYMENTS CHQ               | 7437337      | Revenue   | 3RM18      | Insurance Control Susp-Financ | 255.00               |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        | 15-Feb-2018 MISCELLANEOUS PAYMENTS CHQ               | 7437338      | Revenue   | 3RM18      | Insurance Control Susp-Financ | 1124.00              |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        | 15-Feb-2018 MISCELLANEOUS PAYMENTS CHQ               | 7437340      | Revenue   |            | Insurance Control Susp-Financ | 1080.00              |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        | 15-Feb-2018 MISCELLANEOUS PAYMENTS CHQ               | 7437341      | Revenue   |            | Insurance Control Susp-Financ | 665.00               |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        | 15-Feb-2018 MISCELLANEOUS PAYMENTS CHQ               | 7437344      | Revenue   |            | Insurance Control Susp-Financ | 5000.00              |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        | 15-Feb-2018 MISCELLANEOUS PAYMENTS CHQ               | 7437335      | Revenue   | 3RM18      | Insurance Control Susp-Financ | 590.00               |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        | 15-Feb-2018 MISCELLANEOUS PAYMENTS CHQ               | 7437342      | Revenue   |            | Insurance Control Susp-Financ | 1440.00              |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        | 19-Feb-2018 MISCELLANEOUS PAYMENTS CHQ               | 7439306      | Revenue   |            | Insurance Control Susp-Financ | 1611.80              |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        | 19-Feb-2018 MISCELLANEOUS PAYMENTS CHQ               | 7439307      | Revenue   | 3RM18      | Insurance Control Susp-Financ | 2525.42              |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        | 19-Feb-2018 MISCELLANEOUS PAYMENTS CHQ               | 7439308      | Revenue   | 3RM18      | Insurance Control Susp-Financ | 817.00               |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        | 19-Feb-2018 MISCELLANEOUS PAYMENTS CHQ               | 7439309      | Revenue   | 3RM18      | Insurance Control Susp-Financ | 5489.27              |
|                            |                             |  | 27-Feb-2018 MISCELLANEOUS PAYMENTS CHQ               |              |           |            | Insurance Control Susp-Financ |                      |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        |  | 7446222      | Revenue   | 3RM18      | -                             | 810.00               |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        | 27-Feb-2018 MISCELLANEOUS PAYMENTS CHQ               | 7446220      | Revenue   | 3RM18      | Insurance Control Susp-Financ | 1070.81              |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        | 28-Feb-2018 MISCELLANEOUS PAYMENTS CHQ               | 7447295      | Revenue   |            | Insurance Control Susp-Financ | 3433.00              |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        | 21-Feb-2018 MISCELLANEOUS PAYMENTS CHQ               | 7442061      | Revenue   | 3RM18      | Insurance Control Susp-Financ | 250.50               |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        | 21-Feb-2018 MISCELLANEOUS PAYMENTS CHQ               | 7442045      | Revenue   |            | Insurance Control Susp-Financ | 816.00               |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        | 21-Feb-2018 MISCELLANEOUS PAYMENTS CHQ               | 7442046      | Revenue   |            | Insurance Control Susp-Financ | 2500.00              |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        | 09-Feb-2018 MISCELLANEOUS PAYMENTS CHQ               | 7431810      | Revenue   |            | Insurance Control Susp-Financ | 678.00               |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        | 20-Feb-2018 MISCELLANEOUS PAYMENTS CHQ               | 7440367      | Revenue   | 3RM18      | Insurance Control Susp-Financ | 3510.00              |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        | 20-Feb-2018 MISCELLANEOUS PAYMENTS CHQ               | 7440368      | Revenue   | 3RM18      | Insurance Control Susp-Financ | 1168.70              |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        | 05-Feb-2018 MISCELLANEOUS PAYMENTS CHQ               | 7427490      | Revenue   | 3RM18      | Insurance Control Susp-Financ | 9986.00              |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        | 05-Feb-2018 MISCELLANEOUS PAYMENTS CHQ               | 7427491      | Revenue   | 3RM18      | Insurance Control Susp-Financ | 1504.00              |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        | 05-Feb-2018 MISCELLANEOUS PAYMENTS CHQ               | 7427488      | Revenue   | 3RM18      | Insurance Control Susp-Financ | 861.50               |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        | 05-Feb-2018 MISCELLANEOUS PAYMENTS CHQ               | 7427487      | Revenue   | 3RM18      | Insurance Control Susp-Financ | 2134.00              |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        | 05-Feb-2018 MISCELLANEOUS PAYMENTS CHQ               | 7427492      | Revenue   | 3RM18      | Insurance Control Susp-Financ | 662.50               |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        | 05-Feb-2018 MISCELLANEOUS PAYMENTS CHQ               | 7427489      | Revenue   | 3RM18      | Insurance Control Susp-Financ | 360.00               |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        | 22-Feb-2018 MISCELLANEOUS PAYMENTS RETAINED          | 7443274      | Revenue   | 3RM18      | Insurance Control Susp-Financ | 1125.00              |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        | 26-Feb-2018 MISCELLANEOUS PAYMENTS RETAINED          | 7444684      | Revenue   | 3RM18      | Insurance Control Susp-Financ | 15000.00             |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        | 01-Feb-2018 MISCELLANEOUS PAYMENTS RETAINED          | 7425156      | Revenue   |            | Insurance Control Susp-Financ | 1660.00              |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        | 15-Feb-2018 MISCELLANEOUS PAYMENTS RETAINED          | 7437339      | Revenue   | 3RM18      | Insurance Control Susp-Financ | 596.00               |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure                        | 09-Feb-2018 MISCELLANEOUS PAYMENTS RETAINED          | 7431800      | Revenue   |            | Insurance Control Susp-Financ | 2021.00              |
|                            |                             | •  |  | 7431800      |           | 1HCIS      |                               |                      |
| Adult and Culture          | Miscellaneous Payments      | Revenue Expenditure<br>Revenue Expenditure | 05-Feb-2018 MISCELLANEOUS PAYMENTS RETAINED          |              | Revenue   |            | HRA Insurance Services        | 1724.68              |
| Environment & Regeneration | Fleet Management System     | •  | 23-Feb-2018 MITCHELL DIESEL LTD                      | 7431605      | Revenue   | 1KESA      | Heavy Workshop Routine Repair | 724.97               |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure                        | 23-Feb-2018 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C | 7442647      | Revenue   | 1MG50      | Home Care-Spot Purchased OP   | 5652.57              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure                        | 23-Feb-2018 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C | 7443722      | Revenue   | 1MG50      | Home Care-Spot Purchased OP   | 5319.79              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure                        | 23-Feb-2018 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C | 7443723      | Revenue   | 1MG50      | Home Care-Spot Purchased OP   | 689.08               |
| Environment & Regeneration | E&R - Technical Consultancy | Revenue Expenditure                        | 28-Feb-2018 MOBIUS NETWORKS LTD                      | 7447070      | Revenue   | 1V092      | UTMC                          | 2482.40              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure                        | 13-Feb-2018 MOMENTUM                                 | 7433949      | Revenue   | 1MG50      | Home Care-Spot Purchased OP   | 3127.55              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure                        | 13-Feb-2018 MOMENTUM                                 | 7433949      | Revenue   | 1MH50      | Home Care PD                  | 6109.05              |
| Environment & Regeneration | CW Security Services        | Revenue Expenditure                        | 28-Feb-2018 MONITOR COMPUTER SYSTEMS                 | 7447271      | Revenue   | 1KKU5      | Civic Centre Control          | 4701.99              |
| Chief Executive's          | Newcastle City              | Revenue Expenditure                        | 12-Feb-2018 MONKCHESTER KINGSTON GREEN TENANTS GROUP | 7432872      | Revenue   | 1KN60      | Byker Ward                    | 420.00               |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure                        | 06-Feb-2018 MOORFIELD HOUSE                          | 7428078      | Revenue   | 1MG10      | Nursing Care OP               | 27632.94             |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure                        | 06-Feb-2018 MOORFIELD HOUSE                          | 7428078      | Revenue   | 1MG20      | Residential Care OP           | 8621.76              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure                        | 06-Feb-2018 MOORFIELD HOUSE                          | 7428078      | Revenue   | 1MH10      | Nursing Care PD               | 5157.66              |
| Adult and Culture          | Social Services-Carefirst   | Revenue Expenditure                        | 06-Feb-2018 MOORFIELD HOUSE                          | 7428233      | Revenue   | 1MG10      | Nursing Care OP               | 620.20               |
| Environment & Regeneration | Allendale Rd                | Revenue Expenditure                        | 12-Feb-2018 MORGAN TRAINING SERVICES LTD             | 7430433      | Revenue   | 1KEHA      | Arbor Team                    | 3351.00              |
| Environment & Regeneration | Fleet Management System     | Revenue Expenditure                        | 26-Feb-2018 MOTORMAN LTD                             | 7438228      | Revenue   | 1KESA      | Heavy Workshop Routine Repair | 615.00               |
| Environment & Regeneration | E&R - Technical Consultancy | Capital Expenditure                        | 01-Feb-2018 MOTT MACDONALD UK LTD                    | 7420266      | Capital   | 2CAPI      | Capital Investment            | 25700.00             |
| Environment & Regeneration | Fleet Management System     | Revenue Expenditure                        | 23-Feb-2018 MULTI VEHICLE TECHNOLOGY LTD             | 7406950      | Revenue   | 1KESA      | Heavy Workshop Routine Repair | 405.00               |
| Children's Services        | Educ Perf Mon               | Revenue Expenditure                        | 21-Feb-2018 MUSIC HANDS                              | 7435393      | Revenue   | 1E558      | SB Music Service              | 356.00               |
| Children's Services        | Educ Perf Mon               | Revenue Expenditure                        | 07-Feb-2018 MUSIC HANDS                              | 7429916      | Revenue   | 1E558      | SB Music Service              | 427.40               |
| Children's Services        | Raising Stnds               | Revenue Expenditure                        | 06-Feb-2018 MUSICWONDERS.ORG CIC                     | 7428632      | Revenue   | 1E558      | SB Music Service              | 372.00               |
| Chief Executive's          |                             |  | 07-Feb-2018 N POWER NORTHERN LTD                     | 7429623      |           | 1V075      | Guildhall                     | 446.78               |
|                            | Newcastle City              | Revenue Expenditure                        |  |              | Revenue   |            |                               |                      |
| Chief Executive's          | Newcastle City              | Revenue Expenditure                        | 07-Feb-2018 N POWER NORTHERN LTD                     | 7429625      | Revenue   | 1V075      | Guildhall                     | 306.98               |
| Chief Executive's          | Newcastle City              | Revenue Expenditure                        | 07-Feb-2018 N POWER NORTHERN LTD                     | 7429627      | Revenue   | 1V075      | Guildhall                     | 332.54               |
| Chief Executive's          | Newcastle City              | Revenue Expenditure                        | 07-Feb-2018 N POWER NORTHERN LTD                     | 7429633      | Revenue   | 1V075      | Guildhall                     | 442.79               |
| Chief Executive's          | Newcastle City              | Revenue Expenditure                        | 07-Feb-2018 N POWER NORTHERN LTD                     | 7429647      | Revenue   | 1V075      | Guildhall                     | 444.74               |
| Chief Executive's          | Newcastle City              | Revenue Expenditure                        | 07-Feb-2018 N POWER NORTHERN LTD                     | 7429649      | Revenue   |            | Guildhall                     | 306.56               |
| Chief Executive's          | Newcastle City              | Revenue Expenditure                        | 07-Feb-2018 N POWER NORTHERN LTD                     | 7429653      | Revenue   |            | Guildhall                     | 514.30               |
| Chief Executive's          | Newcastle City              | Revenue Expenditure                        | 07-Feb-2018 N POWER NORTHERN LTD                     | 7429662      | Revenue   | 1V075      | Guildhall                     | 350.95               |
| Chief Executive's          | Newcastle City              | Revenue Expenditure                        | 07-Feb-2018 N POWER NORTHERN LTD                     | 7429667      | Revenue   | 1V075      | Guildhall                     | 378.39               |
| Chief Executive's          | Newcastle City              | Revenue Expenditure                        | 21-Feb-2018 N POWER NORTHERN LTD                     | 7436782      | Revenue   | 1FRAT      | Housing Advice                | 467.21               |
| Chief Executive's          | Newcastle City              | Revenue Expenditure                        | 21-Feb-2018 N POWER NORTHERN LTD                     | 7434167      | Revenue   |            | Old Eldon Square              | 685.53               |
| Chief Executive's          | Newcastle City              | Revenue Expenditure                        | 21-Feb-2018 N POWER NORTHERN LTD                     | 7434166      | Revenue   |            | Guildhall                     | 1049.99              |
| HRA                        | HRA General                 | Revenue Expenditure                        | 26-Feb-2018 N POWER NORTHERN LTD                     | 7445046      | Revenue   |            | HRA NHD Mngmnt - Citywide     | 291.76               |
| HRA                        | HRA General                 | Revenue Expenditure                        | 07-Feb-2018 N POWER NORTHERN LTD                     | 7429569      | Revenue   |            | HRA NHD Mingmint - Citywide   | 300.35               |
| HRA                        | HRA General                 | Revenue Expenditure                        | 02-Feb-2018 N POWER NORTHERN LTD                     | 7426239      | Revenue   |            | HRA NHD Mingmitt - Citywide   | 402.15               |
| HRA                        | HRA General                 | Revenue Expenditure                        | 02-Feb-2018 N POWER NORTHERN LTD                     | 7426240      | Revenue   |            | HRA - Investment Related Expe | 680.68               |
|                            |                             |  |  |              |           |            | HRA NHD Mngmnt - Citywide     |                      |
| HRA                        | HRA General                 | Revenue Expenditure                        | 23-Feb-2018 N POWER NORTHERN LTD                     | 7443926      | Revenue   |            |                               | 49436.92             |

| Directorate                | Service Area   | Group Description   | Paid Date Supplier Name  |                    |         |       | re Cost Centre Name   | Total (excludes VAT) |
|----------------------------|--|---|--|--------------------|---------|-------|---|----------------------|
| Environment & Regeneration | Highways   | Revenue Expenditure   | 09-Feb-2018 NAL LTD  | 7431255            | Revenue |       | Traffic Sig Durham Recharge                                 | 630.86               |
| Environment & Regeneration | Highways   | Revenue Expenditure   | 09-Feb-2018 NAL LTD  | 7431256            | Revenue |       | Traffic Sig Durham Recharge                                 | 630.86               |
| Environment & Regeneration | Highways   | Revenue Expenditure   | 09-Feb-2018 NAL LTD  | 7429940            | Revenue | 1KEMC | Highways  | 45.26                |
| Adult and Culture          | Social Services-Care Support                               | Revenue Expenditure   | 15-Feb-2018 NAPI   | 7436853            | Revenue | 1EEL3 | Small Commissions   | 3215.80              |
| Children's Services        | Carefirst - Independant Foster payments                    | Revenue Expenditure   | 05-Feb-2018 NATIONAL FOSTERING AGENCY  | 7427241            | Revenue | 1MC22 | IND Sector Foster Carer Costs                               | 5740.00              |
| Children's Services        | Childrens Services Support                                 | Revenue Expenditure   | 15-Feb-2018 NATIONAL YOUTH ADVOCACY SERVICE  | 7437351            | Revenue | 1MB04 | Childrens Standards Unit                                    | 3064.38              |
| Children's Services        | Childrens Services Support                                 | Revenue Expenditure   | 19-Feb-2018 NATIONAL YOUTH ADVOCACY SERVICE  | 7438276            | Revenue | 1MB04 | Childrens Standards Unit                                    | 2882.70              |
| Children's Services        | Childrens Services Support                                 | Revenue Expenditure   | 16-Feb-2018 NATIONAL YOUTH ADVOCACY SERVICE  | 7437364            | Revenue | 1MB04 | Childrens Standards Unit                                    | 1890.21              |
| Environment & Regeneration | NS: Repairs & Maintenance                                  | Revenue Expenditure   | 07-Feb-2018 NATURAL GAS SERVICES TRAINING (NCLE)LTD  | 7413535            | Revenue | 1KB06 | Citybuild Training  | 700.00               |
|                            | NS: Repairs & Maintenance                                  | Revenue Expenditure   | 23-Feb-2018 NATURAL GAS SERVICES TRAINING (NCLE)LTD  | 7426193            | Revenue | 1KB06 | Citybuild Training  | 684.00               |
| Chief Executive's          | CD - IT Mgmt & Networks                                    | Revenue Expenditure   | 08-Feb-2018 NCC GROUP SECURITY SERVICES  | 7430485            | Revenue | 1CM00 | IT Management & Admin                                       | 4875.00              |
| Chief Executive's          | CD - Business Dev Centres                                  | Revenue Expenditure   | 02-Feb-2018 NEOPOST LTD  | 7426255            | Revenue | 1DE50 | i6- Charlotte Square NEC                                    | 1902.63              |
| Chief Executive's          | CD - IT Mgmt & Networks                                    | Revenue Expenditure   | 07-Feb-2018 NEOPOST LTD  | 7429833            | Revenue |       | Digital Printing  | 2386.42              |
| Chief Executive's          | CD - IT Mgmt & Networks                                    | Revenue Expenditure   | 23-Feb-2018 NEOPOST LTD  | 7442782            | Revenue |       | Digital Printing  | 3740.40              |
| Chief Executive's          | Newcastle City   | Revenue Expenditure   | 26-Feb-2018 NEOPOST LTD  | 7445069            | Revenue |       | Central Post Room   | 19000.00             |
| Adult and Culture          | Library Admin  | Revenue Expenditure   | 19-Feb-2018 NETCALL TELECOM LIMITED  | 7431490            | Revenue |       | Contact Centre Management                                   | 10818.00             |
| Chief Executive's          | CD - IT Mgmt & Networks                                    | Revenue Expenditure   | 19-Feb-2018 NETPROTOCOL LTD  | 7431485            | Revenue |       | ICT Services to Schools                                     | 590.00               |
|                            | E&R Parking Services                                       | Revenue Expenditure   | 16-Feb-2018 NETWORK TICKETING LTD  | 7430636            | Revenue |       | Green Travel office   | 6480.00              |
| Adult and Culture          | Social Services-Carefirst                                  | Revenue Expenditure   | 13-Feb-2018 NEURO PARTNERS LTD   | 7433887            | Revenue |       | Home Care PD  | 22878.00             |
| Adult and Culture          | Social Services-Carefirst                                  | Revenue Expenditure   | 13-Feb-2018 NEURO PARTNERS LTD   | 7433885            | Revenue |       | Home Care MH  | 310.00               |
| Adult and Culture          | Social Services-Carefirst                                  | Revenue Expenditure   | 13-Feb-2018 NEURO PARTNERS LTD   | 7433886            | Revenue |       | Home Care MH  | 496.00               |
| Adult and Culture          | Social Services-Carefirst                                  | Revenue Expenditure   | 13-Feb-2018 NEURO PARTNERS LTD   | 7433888            | Revenue |       | Home Care PD  | 2526.50              |
| Adult and Culture          |  |   |  | 7433913            |         |       |   |                      |
|                            | Social Services-Carefirst                                  | Revenue Expenditure   | 13-Feb-2018 NEW BEGINNINGS (N.E.) LTD  |                    | Revenue |       | Supported Living LD   | 330109.68            |
| Adult and Culture          | Social Services-Carefirst                                  | Revenue Expenditure   | 13-Feb-2018 NEW BEGINNINGS (N.E.) LTD  | 7433934            | Revenue |       | Supported Living LD   | 77424.48             |
| Adult and Culture          | Social Services-Carefirst                                  | Revenue Expenditure   | 13-Feb-2018 NEW BEGINNINGS (N.E.) LTD  | 7433962            | Revenue |       | Home Care PD  | 556.00               |
| Adult and Culture          | Social Services-Carefirst                                  | Revenue Expenditure   | 13-Feb-2018 NEW BEGINNINGS (N.E.) LTD  | 7433962            | Revenue |       | Supported Living LD   | 13758.08             |
| Adult and Culture          | Social Services-Carefirst                                  | Revenue Expenditure   | 13-Feb-2018 NEW BEGINNINGS (N.E.) LTD  | 7433962            | Revenue |       | Home Care LD  | 10008.00             |
| Adult and Culture          | Social Services-Carefirst                                  | Revenue Expenditure   | 13-Feb-2018 NEW BEGINNINGS (N.E.) LTD  | 7433962            | Revenue |       | Home Care Family/Carer LD                                   | 2001.60              |
| Adult and Culture          | Social Services-Carefirst                                  | Revenue Income  | 13-Feb-2018 NEW BEGINNINGS (N.E.) LTD  | 7433913            | Revenue |       | Supported Living LD   | -13389.60            |
| Adult and Culture          | Social Services-Carefirst                                  | Revenue Income  | 13-Feb-2018 NEW BEGINNINGS (N.E.) LTD  | 7433934            | Revenue |       | Supported Living LD   | -1415.96             |
| Adult and Culture          | Social Services-Carefirst                                  | Revenue Income  | 13-Feb-2018 NEW BEGINNINGS (N.E.) LTD  | 7433962            | Revenue |       | Supported Living LD   | -308.48              |
| Children's Services        | Carefirst - Independant Foster payments                    | Revenue Expenditure   | 05-Feb-2018 NEW KEY SUPPORT LTD  | 7427222            | Revenue |       | 16+ Team (YP)   | 4000.00              |
| Children's Services        | Carefirst - Independant Foster payments                    | Revenue Expenditure   | 05-Feb-2018 NEW KEY SUPPORT LTD  | 7427221            | Revenue |       | 16+ Team (YP)   | 4000.00              |
| Children's Services        | Carefirst - Independant Foster payments                    | Revenue Expenditure   | 05-Feb-2018 NEW KEY SUPPORT LTD  | 7427220            | Revenue | 1MF01 | 16+ Team (YP)   | 4000.00              |
| Children's Services        | Carefirst - Independant Foster payments                    | Revenue Expenditure   | 05-Feb-2018 NEW KEY SUPPORT LTD  | 7427217            | Revenue | 1MF01 | 16+ Team (YP)   | 67812.14             |
| Children's Services        | Carefirst - Independant Foster payments                    | Revenue Expenditure   | 05-Feb-2018 NEW KEY SUPPORT LTD  | 7427242            | Revenue | 1MF01 | 16+ Team (YP)   | 79032.86             |
| Children's Services        | Carefirst - Independant Foster payments                    | Revenue Expenditure   | 05-Feb-2018 NEW KEY SUPPORT LTD  | 7427252            | Revenue | 1MF01 | 16+ Team (YP)   | 13660.00             |
| Environment & Regeneration | NS: District Heating                                       | Revenue Expenditure   | 13-Feb-2018 NEW PIG LTD  | 7418006            | Revenue | 1KR8L | Wide District Heating                                       | 397.57               |
| Adult and Culture          | Social Services-Carefirst                                  | Revenue Expenditure   | 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD  | 7433942            | Revenue | 1MK50 | Supported Living LD   | 175117.92            |
| Adult and Culture          | Social Services-Carefirst                                  | Revenue Expenditure   | 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD  | 7433942            | Revenue | 1MK51 | Home Care LD  | 3861.32              |
| Adult and Culture          | Social Services-Carefirst                                  | Revenue Expenditure   | 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD  | 7433975            | Revenue |       | Home Care PD  | 389.20               |
| Adult and Culture          | Social Services-Carefirst                                  | Revenue Expenditure   | 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD  | 7433975            | Revenue |       | Supported Living LD   | 3919.80              |
| Adult and Culture          | Social Services-Carefirst                                  | Revenue Expenditure   | 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD  | 7433975            | Revenue |       | Home Care LD  | 9420.90              |
| Adult and Culture          | Social Services-Carefirst                                  | Revenue Expenditure   | 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD  | 7433975            | Revenue |       | Home Care Family/Carer LD                                   | 13743.76             |
| Adult and Culture          | Social Services-Carefirst                                  | Revenue Expenditure   | 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD  | 7433919            | Revenue |       | Supported Living LD   | 17977.44             |
| Adult and Culture          | Social Services-Carefirst                                  | Revenue Expenditure   | 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD  | 7433919            | Revenue |       | Home Care Family/Carer LD                                   | 1334.40              |
| Adult and Culture          | Social Services-Carefirst                                  | Revenue Expenditure   | 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD  | 7433919            | Revenue |       | Dom Care Own Tenancy LD                                     | 8301.68              |
| Adult and Culture          | Social Services-Carefirst                                  | Revenue Income  | 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD  | 7433942            | Revenue |       | Supported Living LD   | -10662.36            |
| Adult and Culture          | Social Services-Carefirst                                  | Revenue Income  | 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD  | 7433942            | Revenue |       | Home Care LD  | -332.40              |
| Adult and Culture          | Social Services-Carefirst                                  | Revenue Income  | 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD  | 7433975            | Revenue |       | Home Care LD  | -691.00              |
| Adult and Culture          | Social Services-Carefirst                                  | Revenue Income  | 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD  | 7433975            | Revenue |       | Home Care Family/Carer LD                                   | -94.80               |
|                            |  |   |  | 7433915            |         |       |   |                      |
| Adult and Culture          | Social Services-Carefirst                                  | Revenue Income  | 13-Feb-2018 NEW PROSPECTS ASSOCIATION LTD  |                    | Revenue |       | Supported Living LD   | -537.32              |
| Chief Executive's          | Newcastle City   | Revenue Expenditure   | 07-Feb-2018 NEW PROSPECTS ASSOCIATION LTD  | 7429578            | Revenue |       | Short Breaks  | 11302.75             |
| Adult and Culture          | Social Services-Carefirst                                  | Revenue Expenditure   | 06-Feb-2018 NEW WARLANDS FARM SHORT BREAKS   | 7428182            | Revenue |       | Residential Care LD   | 975.36               |
| Adult and Culture          | Library Admin  | Revenue Expenditure   | 06-Feb-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD   | 7414454            | Revenue |       | Kenton LIFT CSC   | 31958.06             |
| Adult and Culture          | Library Admin  | Revenue Expenditure   | 06-Feb-2018 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD   | 7414456            | Revenue |       | Walker Churchwalk LIFT CSC                                  | 14006.00             |
| Adult and Culture          | Library Admin  | Revenue Expenditure   | 06-Feb-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2   | 7414461            | Revenue |       | Shields Road CSC  | 17572.05             |
| Adult and Culture          | Library Admin  | Revenue Expenditure   | 06-Feb-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2   | 7414457            | Revenue |       | Gosforth LIFT CSC   | 31000.29             |
| Adult and Culture          | Library Admin  | Revenue Expenditure   | 06-Feb-2018 NEWCASTLE AND NORTH TYNESIDE LIFT T2   | 7414460            | Revenue |       | Benwell LIFT CSC  | 37167.92             |
| Chief Executive's          | Newcastle City   | Revenue Expenditure   | 19-Feb-2018 NEWCASTLE BRIDGES SCHOOL   | 7439199            | Revenue |       | Travel office Travel Passes                                 | 470.41               |
| Adult and Culture          | Social Services-Care Support                               | Revenue Expenditure   | 26-Feb-2018 NEWCASTLE CARERS   | 7444748            | Revenue | 1MG97 | Carers VCS  | 127051.66            |
| Adult and Culture          | Social Services-Care Support                               | Revenue Expenditure   | 15-Feb-2018 NEWCASTLE CITIZENS ADVICE BUREAU   | 7436855            | Revenue | 1MX10 | Open access Advice & Info                                   | 9252.04              |
| Adult and Culture          | Social Services-Care Support                               | Revenue Expenditure   | 12-Feb-2018 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES   | 7432710            | Revenue | 1ML04 | PH - Health Improvement                                     | 3451.84              |
| Chief Executive's          | Newcastle City   | Revenue Expenditure   | 07-Feb-2018 NEWCASTLE DOG & CAT SHELTER & ANIMAL   | 7429315            | Revenue | 1D533 | Dog Warden  | 626.77               |
| Chief Executive's          | Newcastle City   | Revenue Expenditure   | 07-Feb-2018 NEWCASTLE DOG & CAT SHELTER & ANIMAL   | 7429317            | Revenue |       | Dog Warden  | 1232.00              |
| Chief Executive's          | Newcastle City   | Revenue Expenditure   | 23-Feb-2018 NEWCASTLE DOG & CAT SHELTER & ANIMAL   | 7443705            | Revenue |       | Dog Warden  | 1108.80              |
| Chief Executive's          | Newcastle City   | Revenue Expenditure   | 14-Feb-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST   | 7435753            | Revenue |       | 2Yr Old Learning & Childcare                                | 2574.00              |
|                            |  |   | 14-Feb-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST   | 7435754            | Revenue |       | 2Yr Old Learning & Childcare                                | 13345.80             |
|                            | Newcastle City   | Revenue Expenditure   |  |                    |         |       |   |                      |
| Chief Executive's          | Newcastle City   | Revenue Expenditure<br>Revenue Expenditure                        |  |                    |         |       |   |                      |
|                            | Newcastle City<br>Newcastle City<br>Int Childhood Services | Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure | 14-Feb-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST<br>02-Feb-2018 NEWCASTLE EAST MIXED MULTI ACADEMY TRUST | 7435760<br>7422949 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare<br>SEN EY Panel Inclusion Fund | 12831.00<br>495.00   |

| Directorate                | Service Area                    | Group Description   | Paid Date Supplier Name                             | Internal Re | f Cap/Rev | Cost Centre | e Cost Centre Name            | Total (excludes VAT) |
|----------------------------|---------------------------------|---------------------|---|-------------|-----------|-------------|-------------------------------|----------------------|
| Children's Services        | Invoice                         | Revenue Expenditure | 27-Feb-2018 NEWCASTLE FLOORING LTD                  | 7446149     | Revenue   | 1KVWC       | Minor Works Contracts         | 12927.90             |
| Environment & Regeneration | NS: Capital Works               | Revenue Expenditure | 22-Feb-2018 NEWCASTLE FLOORING LTD                  | 7391445     |           | 1KVWC       | Minor Works Contracts         | 3900.00              |
| Environment & Regeneration | NS: Capital Works               | Revenue Expenditure | 23-Feb-2018 NEWCASTLE FLOORING LTD                  | 7442730     | Revenue   | 1KVWC       | Minor Works Contracts         | 5029.00              |
| Chief Executive's          | CD - Regional & European Prog   | Revenue Expenditure | 16-Feb-2018 NEWCASTLE FUTURES (CENTRAL FUND)        | 7418188     | Revenue   | 1FN15       | NE Youth Employment Programme | 1606.07              |
| Chief Executive's          | CD - Regional & European Prog   | Revenue Expenditure | 27-Feb-2018 NEWCASTLE GATESHEAD INITIATIVE          | 7429591     | Revenue   | 1FD10       | NGI Business Winning          | 25000.00             |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 13-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES          | 7433954     | Revenue   | 1MG50       | Home Care-Spot Purchased OP   | 83.40                |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 13-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES          | 7433954     | Revenue   | 1MK51       | Home Care LD                  | 15448.51             |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 13-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES          | 7433954     | Revenue   | 1MK55       | Home Care Family/Carer LD     | 8720.85              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 13-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES          | 7433954     | Revenue   | 1MM50       | Home Care MH                  | 172.32               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 13-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES          | 7433955     | Revenue   | 1MG50       | Home Care-Spot Purchased OP   | 17522.67             |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 13-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES          | 7433955     | Revenue   | 1MG51       | Home Care-Personal OP         | 800.70               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 13-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES          | 7433955     | Revenue   | 1MH50       | Home Care PD                  | 33140.67             |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 13-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES          | 7433955     | Revenue   | 1MK51       | Home Care LD                  | 6558.64              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 13-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES          | 7433955     | Revenue   | 1MK55       | Home Care Family/Carer LD     | 9785.60              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 13-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES          | 7433955     | Revenue   | 1MM50       | Home Care MH                  | 166.80               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 13-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES          | 7433955     | Revenue   | 1MG52       | Home From Hospital Service    | -8649.25             |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 13-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES          | 7433928     | Revenue   | 1MK50       | Supported Living LD           | 53586.48             |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 13-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES          | 7433909     | Revenue   | 1MK50       | Supported Living LD           | 3945.36              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 13-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES          | 7433909     | Revenue   | 1MK54       | Dom Care Own Tenancy LD       | 8957.44              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 13-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES          | 7433954     | Revenue   | 1MK51       | Home Care LD                  | -348.80              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 13-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES          | 7433928     | Revenue   | 1MK50       | Supported Living LD           | -895.32              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Income      | 13-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES          | 7433909     | Revenue   | 1MK54       | Dom Care Own Tenancy LD       | -684.40              |
| Children's Services        | Childrens Services Support      | Revenue Expenditure | 16-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES          | 7436972     | Revenue   | 1MD66       | CWD Care Packages             | 304.50               |
| Children's Services        | Childrens Services Support      | Revenue Expenditure | 16-Feb-2018 NEWCASTLE HOME CARE ASSOCIATES          | 7436975     | Revenue   | 1MD66       | CWD Care Packages             | 464.00               |
| Chief Executive's          | CD - Safe Newcastle Unit        | Revenue Expenditure | 22-Feb-2018 NEWCASTLE NE1 LTD                       | 7442585     | Revenue   | 1D509       | Late Night Levy               | 7500.00              |
| Chief Executive's          | Newcastle City                  | Revenue Expenditure | 15-Feb-2018 NEWCASTLE PREPARATORY SCHOOL            | 7437046     | Revenue   | 1E201       | ISB PVI Nurseries             | 18408.05             |
| Environment & Regeneration | NS: Resources                   | Revenue Expenditure | 22-Feb-2018 NEWCASTLE RACECOURSE                    | 7428288     | Revenue   | 1FG52       | North of Tyne Devolution Deal | 440.00               |
| Chief Executive's          | Newcastle City                  | Revenue Expenditure | 26-Feb-2018 NEWCASTLE SCHOOL FOR BOYS               | 7443245     | Revenue   | 1E201       | ISB PVI Nurseries             | 9885.21              |
| Chief Executive's          | CD - Occup Health Unit          | Revenue Expenditure | 22-Feb-2018 NEWCASTLE SPORTS INJURY CLINIC          | 7438053     |           | 1FP30       | Occupational Health           | 5897.20              |
| Chief Executive's          | Newcastle City                  | Revenue Income      | 15-Feb-2018 NEWCASTLE UNITED FC LTD                 | 7436569     | Revenue   | 1V116       | NUFC Stadium                  | 63540.41             |
| Adult and Culture          | Social Services-Care Support    | Revenue Expenditure | 12-Feb-2018 NEWCASTLE UNITED FOUNDATION             | 7432700     | Revenue   | 1ML07       | PH -Obesity and phys activity | 3205.44              |
| Chief Executive's          | CD-Communications and Marketing | Revenue Expenditure | 02-Feb-2018 NEWCASTLE UNIVERSITY                    | 7426525     | Revenue   | 1FN20       | Policy & Comms (S&S)          | 713.50               |
| Adult and Culture          | Adult Serv Finance              | Revenue Expenditure | 08-Feb-2018 NEWCASTLE UNIVERSITY STUDENTS UNION     | 7409285     | Revenue   | 1VH16       | Syrian Resettlement Scheme    | 10000.00             |
| Adult and Culture          | Adult Serv Apprenticeship Plus  | Revenue Expenditure | 14-Feb-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST      | 7431523     | Revenue   | 1EA65       | Apprenticeship Plus           | 2040.00              |
| Adult and Culture          | Social Services-Care Support    | Revenue Expenditure | 12-Feb-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST      | 7432689     | Revenue   | 1ML07       | PH -Obesity and phys activity | 5332.88              |
| Adult and Culture          | Social Services-Care Support    | Revenue Expenditure | 12-Feb-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST      | 7432689     | Revenue   | 1ML06       | PH Sexual Health Advice etc   | 7876.96              |
| Adult and Culture          | Social Services-Care Support    | Revenue Expenditure | 12-Feb-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST      | 7432689     | Revenue   | 1ML02       | PH-Sexual Hith-STI Test/Treat | 288268.40            |
| Adult and Culture          | Social Services-Care Support    | Revenue Expenditure | 12-Feb-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST      | 7432689     | Revenue   | 1ML08       | PH - Fluoridation             | 3643.64              |
| Adult and Culture          | Social Services-Care Support    | Revenue Expenditure | 12-Feb-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST      | 7432689     | Revenue   | 1ML14       | 0-5 Healthy Child Programme   | 415635.92            |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 02-Feb-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST      | 7426503     |           | 1FA51       | Coroner                       | 396.33               |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 08-Feb-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST      | 7430516     |           | 1FA51       | Coroner                       | 23344.80             |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 08-Feb-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST      | 7430515     | Revenue   | 1FA51       | Coroner                       | 24031.73             |
| Chief Executive's          | CD - Legal Services             | Revenue Expenditure | 09-Feb-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST      | 7431632     | Revenue   | 1FA51       | Coroner                       | 23813.41             |
| Chief Executive's          | Newcastle City                  | Revenue Expenditure | 22-Feb-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST      | 7438047     | Revenue   | 1MX06       | Community Reablement          | 8067.25              |
| Chief Executive's          | Newcastle City                  | Revenue Expenditure | 13-Feb-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST      | 7414392     | Revenue   | 1MG01       | Care Management OP            | 25132.25             |
| Chief Executive's          | Newcastle City                  | Revenue Expenditure | 15-Feb-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST      | 7437059     |           | 1E201       | ISB PVI Nurseries             | 15585.10             |
| Chief Executive's          | Newcastle City                  | Revenue Expenditure | 15-Feb-2018 NEWCASTLE UPON TYNE HOSPITAL TRUST      | 7437059     |           | 1EEP5       | 2Yr Old Learning & Childcare  | 2496.00              |
| Adult and Culture          | Adult Serv Finance              | Revenue Expenditure | 01-Feb-2018 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST | 7425424     |           | 1MG70       | Equipt & Adaptations OP       | 1599.17              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 26-Feb-2018 NEWCROSS HEALTHCARE                     | 7444695     |           | 1MG50       | Home Care-Spot Purchased OP   | 3323.32              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 26-Feb-2018 NEWCROSS HEALTHCARE                     | 7444696     |           | 1MG50       | Home Care-Spot Purchased OP   | 2253.53              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 26-Feb-2018 NEWCROSS HEALTHCARE                     | 7444697     |           | 1MG50       | Home Care-Spot Purchased OP   | 813.92               |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 28-Feb-2018 NEWCROSS HEALTHCARE                     | 7446763     |           | 1MG50       | Home Care-Spot Purchased OP   | 1505.82              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 28-Feb-2018 NEWCROSS HEALTHCARE                     | 7446764     |           | 1MG50       | Home Care-Spot Purchased OP   | 2168.16              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 28-Feb-2018 NEWCROSS HEALTHCARE                     | 7446765     |           | 1MG50       | Home Care-Spot Purchased OP   | 1521.73              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 28-Feb-2018 NEWCROSS HEALTHCARE                     | 7446766     |           | 1MG50       | Home Care-Spot Purchased OP   | 1849.92              |
| Adult and Culture          | Social Services-Carefirst       | Revenue Expenditure | 28-Feb-2018 NEWCROSS HEALTHCARE                     | 7446767     |           | 1MG50       | Home Care-Spot Purchased OP   | 1725.81              |
| HRA                        | HRA Property Maint              | Revenue Expenditure | 22-Feb-2018 NEWFANGLED SOLUTIONS LTD                | 7442806     |           | 1HA01       | R&M Gen - Citywide            | 1350.00              |
| Adult and Culture          | Libraries/Galaxy Payments       | Revenue Expenditure | 28-Feb-2018 NEWSHOUND                               | 7439202     |           | 1EJ13       | Stock Services                | 264.65               |
| Environment & Regeneration | E&R Parking Services            | Revenue Expenditure | 26-Feb-2018 NEXUS                                   | 7444745     | Revenue   | 1V301       | Travel office Travel Passes   | 12512.00             |
| Environment & Regeneration | E&R Parking Services            | Revenue Expenditure | 09-Feb-2018 NEXUS                                   | 7431884     | Revenue   | 1V301       | Travel office Travel Passes   | 1088.00              |
| Environment & Regeneration |                                 | Revenue Expenditure | 09-Feb-2018 NEXUS                                   | 7431883     | Revenue   |             | Travel office Travel Passes   | 14688.00             |
| Environment & Regeneration |                                 | Capital Expenditure | 07-Feb-2018 NEXUS                                   | 7425260     |           | 2CAPI       | Capital Investment            | 5939.91              |
| Environment & Regeneration | Transport Development           | Capital Expenditure | 07-Feb-2018 NEXUS                                   | 7425263     |           | 2CAPI       | Capital Investment            | 5959.37              |
| Environment & Regeneration | Transport Development           | Capital Expenditure | 07-Feb-2018 NEXUS                                   | 7402253     | Capital   | 2CAPI       | Capital Investment            | 3996.22              |
| Environment & Regeneration | Transport Development           | Capital Expenditure | 06-Feb-2018 NEXUS                                   | 7402251     |           | 2CAPI       | Capital Investment            | 1999.93              |
| Environment & Regeneration | Transport Development           | Capital Expenditure | 09-Feb-2018 NEXUS                                   | 7425261     |           | 2CAPI       | Capital Investment            | 3735.34              |
| Environment & Regeneration | Transport Development           | Capital Expenditure | 09-Feb-2018 NEXUS                                   | 7425264     | Capital   | 2CAPI       | Capital Investment            | 3664.67              |
| Children's Services        | Invoice                         | Revenue Expenditure | 20-Feb-2018 NFS HOSPITALITY                         | 7421533     | Revenue   | 1KKX1       | Civic Centre Direct Costs     | 2961.00              |
| Chief Executive's          | Newcastle City                  | Revenue Expenditure | 22-Feb-2018 NHS BUSINESS SERVICES AUTHORITY         | 7442769     | Revenue   | 1ML09       | PH - Drugs and alcohol        | 56918.14             |
| Chief Executive's          | Newcastle City                  | Revenue Expenditure | 22-Feb-2018 NHS BUSINESS SERVICES AUTHORITY         | 7442776     | Revenue   | 1ML09       | PH - Drugs and alcohol        | 57997.42             |
| Chief Executive's          | Newcastle City                  | Revenue Expenditure | 22-Feb-2018 NHS BUSINESS SERVICES AUTHORITY         | 7442787     | Revenue   | 1ML09       | PH - Drugs and alcohol        | 54777.10             |
|                            |                                 |                     |   |             |           |             |                               |                      |

| Directorate                | Service Area                                       | Group Description                          | Paid Date Supplier Name  |                    |         |       | re Cost Centre Name                               | Total (excludes VAT) |
|----------------------------|--|--|--|--------------------|---------|-------|---|----------------------|
| Chief Executive's          | Newcastle City                                     | Revenue Expenditure                        | 22-Feb-2018 NHS BUSINESS SERVICES AUTHORITY  | 7442802            | Revenue | 1ML09 | PH - Drugs and alcohol                            | 56981.23             |
| Environment & Regeneration | NS: Asset Man                                      | Revenue Expenditure                        | 08-Feb-2018 NLS SECURITY   | 7430968            | Revenue | 1MG25 | Connie Lewcock House OP                           | 338.60               |
| Adult and Culture          | Adult Serv Finance                                 | Revenue Expenditure                        | 15-Feb-2018 NODA TAXIS LTD   | 7436951            | Revenue | 1MK60 | Ind Day Care LD                                   | 389.00               |
| Adult and Culture          | Adult Serv Finance                                 | Revenue Expenditure                        | 09-Feb-2018 NODA TAXIS LTD   | 7431287            | Revenue | 1MK60 | Ind Day Care LD                                   | 372.00               |
| Adult and Culture          | AS - Westgate AE                                   | Revenue Expenditure                        | 19-Feb-2018 NODA TAXIS LTD   | 7439235            | Revenue | 1EA15 | Newcastle City Learning Main                      | 256.00               |
| Chief Executive's          | Newcastle City                                     | Revenue Expenditure                        | 01-Feb-2018 NODA TAXIS LTD   | 7425313            | Revenue | 1V305 | Travel Office Taxi travel                         | 329.76               |
| Children's Services        | Int Childhood Services                             | Revenue Expenditure                        | 14-Feb-2018 NODA TAXIS LTD   | 7433324            | Revenue | 1E212 | Transport Special                                 | 552.50               |
| Children's Services        | Int Childhood Services                             | Revenue Expenditure                        | 14-Feb-2018 NODA TAXIS LTD   | 7433326            | Revenue | 1E212 | Transport Special                                 | 560.00               |
| Children's Services        | Int Childhood Services                             | Revenue Expenditure                        | 14-Feb-2018 NODA TAXIS LTD   | 7433330            | Revenue |       | Transport Special                                 | 825.00               |
| Children's Services        | Int Childhood Services                             | Revenue Expenditure                        | 14-Feb-2018 NODA TAXIS LTD   | 7433364            | Revenue |       | Transport Special                                 | 612.00               |
| Children's Services        | Int Childhood Services                             | Revenue Expenditure                        | 14-Feb-2018 NODA TAXIS LTD   | 7433367            |         | 1E212 | Transport Special                                 | 567.00               |
| Children's Services        | Int Childhood Services                             | Revenue Expenditure                        | 14-Feb-2018 NODA TAXIS LTD   | 7433368            | Revenue |       | Transport Special                                 | 850.00               |
| Children's Services        | Int Childhood Services                             | Revenue Expenditure                        | 01-Feb-2018 NODA TAXIS LTD   | 7425344            | Revenue |       | Transport Special                                 | 425.00               |
| Children's Services        | Int Childhood Services                             | Revenue Expenditure                        | 15-Feb-2018 NODA TAXIS LTD   | 7436735            | Revenue |       | Transport Special                                 | 900.00               |
| Adult and Culture          | Social Services-Care Support                       | Revenue Expenditure                        | 15-Feb-2018 NORCARE LTD  | 7436852            |         | 1MX19 | Domestic Violence                                 | 46891.88             |
| Adult and Culture          | Adult Serv Finance                                 | Revenue Expenditure                        | 15-Feb-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)   | 7436934            |         | 1MK60 | Ind Day Care LD                                   | 1976.32              |
| Adult and Culture          | Adult Serv Finance                                 | Revenue Expenditure                        | 15-Feb-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)   | 7436938            |         | 1MK60 | Ind Day Care LD                                   | 3248.50              |
| Adult and Culture          | Adult Serv Finance                                 | Revenue Expenditure                        | 15-Feb-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)   | 7436939            |         | 1MK60 | Ind Day Care LD                                   | 2538.48              |
|                            |  |  |  |                    |         |       |   |                      |
| Adult and Culture          | Adult Serv Finance                                 | Revenue Expenditure                        | 15-Feb-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)   | 7436935            |         | 1MK60 | Ind Day Care LD                                   | 3294.72              |
| Adult and Culture          | Adult Serv Finance                                 | Revenue Expenditure                        | 15-Feb-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)   | 7436936            |         | 1MK60 | Ind Day Care LD                                   | 2745.60              |
| Children's Services        | Carefirst - Independant Foster payments            | Revenue Expenditure                        | 05-Feb-2018 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)   | 7427260            |         | 1MC02 | Ind Sector Placements                             | 14720.44             |
| Environment & Regeneration | Highways   | Revenue Expenditure                        | 23-Feb-2018 NORTH EAST CONCRETE  | 7427027            | Revenue |       | Highways  | 674.90               |
| Adult and Culture          | Social Services-Care Support                       | Revenue Expenditure                        | 12-Feb-2018 NORTH EAST COUNCIL ON ADDICTIONS   | 7432693            | Revenue |       | PH - Drugs and alcohol                            | 2230.48              |
| Adult and Culture          | Social Services-Care Support                       | Revenue Expenditure                        | 12-Feb-2018 NORTH EAST COUNSELLING SERVICES CIC  | 7432708            |         | 1MD83 | CAMHS Expanding Minds                             | 5769.12              |
| Adult and Culture          | Social Services-Care Support                       | Revenue Expenditure                        | 12-Feb-2018 NORTH EAST DANCE CIC   | 7432704            |         | 1ML07 | PH -Obesity and phys activity                     | 2900.80              |
| Environment & Regeneration | E&R - Technical Consultancy                        | Revenue Expenditure                        | 28-Feb-2018 NORTH EAST TRAFFIC DATA COLLECTION LTD   | 7394706            |         | 1KE88 | Road Safety                                       | 588.00               |
| Chief Executive's          | Newcastle City                                     | Revenue Expenditure                        | 20-Feb-2018 NORTH OF TYNE LPC  | 7440335            | Revenue | 1ML01 | PH - Public Health Main                           | 3900.00              |
| Chief Executive's          | CD - Regional & European Prog                      | Revenue Expenditure                        | 14-Feb-2018 NORTH TYNESIDE COUNCIL   | 7418191            | Revenue | 1FN15 | NE Youth Employment Programme                     | 2279.89              |
| Chief Executive's          | CD - Regional & European Prog                      | Revenue Expenditure                        | 14-Feb-2018 NORTH TYNESIDE COUNCIL   | 7418193            | Revenue | 1FN15 | NE Youth Employment Programme                     | 9648.49              |
| Chief Executive's          | Newcastle City                                     | Capital Expenditure                        | 19-Feb-2018 NORTH TYNESIDE COUNCIL   | 7439220            | Capital | 2CAPI | Capital Investment                                | 540468.58            |
| Chief Executive's          | Newcastle City                                     | Revenue Expenditure                        | 02-Feb-2018 NORTH TYNESIDE COUNCIL   | 7413496            | Revenue | 1MC20 | In-House Foster Carer Costs                       | 750.00               |
| Chief Executive's          | Newcastle City                                     | Revenue Expenditure                        | 02-Feb-2018 NORTH TYNESIDE COUNCIL   | 7426294            | Revenue | 1MC20 | In-House Foster Carer Costs                       | 1000.00              |
| Children's Services        | Carefirst - Independant Foster payments            | Revenue Expenditure                        | 05-Feb-2018 NORTH TYNESIDE COUNCIL   | 7427238            | Revenue | 1MC22 | IND Sector Foster Carer Costs                     | 2614.48              |
| Chief Executive's          | Newcastle City                                     | Revenue Expenditure                        | 08-Feb-2018 NORTHBOURNE STREET YOUTH INITIATIVE  | 7430979            | Revenue |       | Elswick Ward                                      | 2000.00              |
| Environment & Regeneration | NS: Asset Man                                      | Revenue Expenditure                        | 05-Feb-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD  | 7408969            |         | 1E465 | Castle Nurserv Willow Ave                         | 1210.00              |
| Environment & Regeneration | NS: Capital Works                                  | Revenue Expenditure                        | 02-Feb-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD  | 7426620            |         | 1KVWC | Minor Works Contracts                             | 740.00               |
| Environment & Regeneration | NS: Capital Works                                  | Revenue Expenditure                        | 02-Feb-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD  | 7426610            | Revenue |       | Minor Works Contracts                             | 595.00               |
| Environment & Regeneration | NS: Capital Works                                  | Revenue Expenditure                        | 16-Feb-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD  | 7438396            | Revenue |       | Minor Works Contracts                             | 8232.00              |
| Environment & Regeneration | NS: D&CS Support Services                          | Revenue Expenditure                        | 13-Feb-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD  | 7434306            |         | 1KBRM | Sub Contractors R & M                             | 46860.45             |
| Environment & Regeneration | NS: Repairs & Maintenance                          | Revenue Expenditure                        | 23-Feb-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD  | 7443944            |         | 1KR12 | DDA   | 2954.70              |
| Chief Executive's          | Newcastle City                                     |  | 09-Feb-2018 NORTHERN FLOORCRAFT (GATESHEAD) LTD  | 7431493            | Capital | 2CAPI | Capital Investment                                | 12122.81             |
| Chief Executive's          |  | Capital Expenditure                        |  | 7421599            | Revenue |       |   | 461.25               |
|                            | CD - Occup Health Unit                             | Revenue Expenditure                        | 09-Feb-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS   |                    |         |       | Occupational Health                               |                      |
| Chief Executive's          | CD - Occup Health Unit                             | Revenue Expenditure                        | 09-Feb-2018 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS   | 7420938            | Revenue |       | Occupational Health                               | 2700.88              |
| Chief Executive's          | Newcastle City                                     | Revenue Expenditure                        | 02-Feb-2018 NORTHERN LEARNING TRUST  | 7422701            |         | 1E20P | High Needs Post16 Funding                         | 1212.00              |
| Adult and Culture          | Social Services-Carefirst                          | Revenue Expenditure                        | 13-Feb-2018 NORTHERN LIFE CARE LTD   | 7433916            |         | 1MK50 | Supported Living LD                               | 17876.16             |
| Adult and Culture          | Social Services-Carefirst                          | Revenue Expenditure                        | 13-Feb-2018 NORTHERN LIFE CARE LTD   | 7433939            |         | 1MK50 | Supported Living LD                               | 132521.83            |
| Adult and Culture          | Social Services-Carefirst                          | Revenue Income                             | 13-Feb-2018 NORTHERN LIFE CARE LTD   | 7433916            | Revenue |       | Supported Living LD                               | -859.20              |
| Adult and Culture          | Social Services-Carefirst                          | Revenue Income                             | 13-Feb-2018 NORTHERN LIFE CARE LTD   | 7433939            |         | 1MK50 | Supported Living LD                               | -395.00              |
| Chief Executive's          | Newcastle City                                     | Capital Expenditure                        | 05-Feb-2018 NORTHERN POWERGRID NORTHEAST LTD   | 7424250            | Capital | 2CAPI | Capital Investment                                | 1211.00              |
| Environment & Regeneration | Highways   | Revenue Expenditure                        | 23-Feb-2018 NORTHERN POWERGRID NORTHEAST LTD   | 7443859            | Revenue |       | Traffic Sig General O/H                           | 727.26               |
| Environment & Regeneration | Highways   | Revenue Expenditure                        | 23-Feb-2018 NORTHERN POWERGRID NORTHEAST LTD   | 7443862            |         | 1KELA | Traffic Sig General O/H                           | 266.93               |
| Environment & Regeneration | NS: Capital Works                                  | Revenue Expenditure                        | 26-Feb-2018 NORTHERN POWERGRID NORTHEAST LTD   | 7431907            | Revenue | 1KVEE | Electrical Stand Alone Works                      | 1280.00              |
| Adult and Culture          | Adult Serv Apprenticeship Plus                     | Revenue Expenditure                        | 16-Feb-2018 NORTHERN PRINT SOLUTIONS LTD   | 7431297            | Revenue | 1EA15 | Newcastle City Learning Main                      | 3000.00              |
| Environment & Regeneration | Allendale Rd                                       | Revenue Expenditure                        | 21-Feb-2018 NORTHERN SIGNS ENGRAVERS LTD   | 7430548            | Revenue | 1KVEE | Electrical Stand Alone Works                      | 1100.00              |
| Chief Executive's          | CD - Revenues & Benefits                           | Revenue Expenditure                        | 15-Feb-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED   | 7416752            | Revenue | 1CS14 | Revs & Bens Small Grants                          | 5000.00              |
| Children's Services        | Invoice  | Revenue Expenditure                        | 16-Feb-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED   | 7431779            | Revenue | 1KEG3 | Garden Waste Collection Scheme                    | 2950.00              |
| Environment & Regeneration | E&R Parking Services                               | Revenue Expenditure                        | 28-Feb-2018 NORTHGATE PUBLIC SERVICES (UK) LIMITED   | 7429824            | Revenue |       | Blue Badge Applications                           | 1209.23              |
| Adult and Culture          | Social Services-Carefirst                          | Revenue Expenditure                        | 06-Feb-2018 NORTHLEA COURT NH  | 7428088            | Revenue |       | Nursing Care OP                                   | 4676.08              |
| Adult and Culture          | Social Services-Carefirst                          | Revenue Expenditure                        | 06-Feb-2018 NORTHLEA COURT NH  | 7428087            | Revenue |       | Nursing Care OP                                   | 4831.57              |
| Adult and Culture          | Social Services-Carefirst                          | Revenue Income                             | 06-Feb-2018 NORTHLEA COURT NH  | 7428088            | Revenue |       | Nursing Care OP                                   | -1412.52             |
| Adult and Culture          | Social Services-Carefirst                          | Revenue Income                             | 06-Feb-2018 NORTHLEA COURT NH  | 7428087            | Revenue |       | Nursing Care OP                                   | -3127.72             |
| Chief Executive's          | CD - Regional & European Prog                      | Revenue Expenditure                        | 13-Feb-2018 NORTHUMBERLAND COUNTY COUNCIL  | 7418195            | Revenue |       | NE Youth Employment Programme                     | 1499.80              |
| Chief Executive's          | CD - Regional & European Prog                      | Revenue Expenditure                        | 13-Feb-2018 NORTHUMBERLAND COUNTY COUNCIL  | 7418195            | Revenue |       | NE Youth Employment Programme                     | 7823.00              |
|                            |  |  |  | 7419004            | Revenue |       |   |                      |
| Chief Executive's          | Newcastle City                                     | Revenue Expenditure                        | 13-Feb-2018 NORTHUMBERLAND COUNTY COUNCIL  |                    |         |       | SB Independent Schools                            | 2613.83              |
| Children's Services        | Educ Perf Mon                                      | Revenue Expenditure                        | 12-Feb-2018 NORTHUMBERLAND COUNTY COUNCIL  | 7430814            | Revenue |       | SB Music Service                                  | 2579.50              |
| Adult and Culture          | Social Services-Care Support                       | Revenue Expenditure                        | 12-Feb-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST   | 7432707            | Revenue |       | PH - Drugs and alcohol                            | 163501.80            |
| Chief Executive's          | Newcastle City                                     | Revenue Expenditure                        | 07-Feb-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST   | 7429559            | Revenue |       | MST - Child Abuse & Neglect                       | 14114.81             |
| Chief Executive's          | Newcastle City                                     | Revenue Expenditure                        | 07-Feb-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST   | 7425630            | Revenue |       | MST - Child Abuse & Neglect                       | 2566.33              |
|                            |  | Boyonuo Evnondituro                        | 06-Feb-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST   | 7422979            | Revenue | 1MR08 | Assistant Director ASC - Misc                     | 2102.25              |
| Chief Executive's          | Newcastle City                                     | Revenue Expenditure                        |  |                    |         |       |   |                      |
|                            | Newcastle City<br>Newcastle City<br>Newcastle City | Revenue Expenditure<br>Revenue Expenditure | 21-Feb-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST<br>21-Feb-2018 NORTHUMBERLAND TYNE&WEAR NHS TRUST | 7440356<br>7441249 | Revenue | 1ML01 | PH - Public Health Main<br>PH - Drugs and alcohol | 289.00<br>16170.00   |

| Directorate  | Service Area                 | Group Description                          | Paid Date Supplier Name  | Internal Ret       |                    |       | re Cost Centre Name           | Total (excludes VAT) |
|--|------------------------------|--|--|--------------------|--------------------|-------|-------------------------------|----------------------|
| Chief Executive's  | Newcastle City               | Revenue Expenditure                        | 22-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7443166            | Revenue            |       | Vehicle Salary Sacrifice      | 452.00               |
| Chief Executive's  | Newcastle City               | Revenue Expenditure                        | 07-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7429371            | Revenue            |       | Vehicle Salary Sacrifice      | 2223.22              |
| Chief Executive's  | Newcastle City               | Revenue Expenditure                        | 07-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7429375            | Revenue            |       | Vehicle Salary Sacrifice      | 937.40               |
| Chief Executive's  | Newcastle City               | Revenue Expenditure                        | 07-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7429372            |                    | 1V307 | Vehicle Salary Sacrifice      | 424.15               |
| Chief Executive's  | Newcastle City               | Revenue Expenditure                        | 13-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7434129            | Revenue            |       | Vehicle Salary Sacrifice      | 347.14               |
| Chief Executive's  | Newcastle City               | Revenue Expenditure                        | 12-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7430936            | Revenue            |       | Vehicle Salary Sacrifice      | 2233.42              |
| Chief Executive's  | Newcastle City               | Revenue Expenditure                        | 15-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7436496            | Revenue            |       | Vehicle Salary Sacrifice      | 364.28               |
| Chief Executive's  | Newcastle City               | Revenue Expenditure                        | 15-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7436564            | Revenue            |       | Vehicle Salary Sacrifice      | 2635.07              |
| Chief Executive's  | Newcastle City               | Revenue Expenditure                        | 15-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7436566            |                    | 1V307 | Vehicle Salary Sacrifice      | 6003.40              |
| Chief Executive's  | Newcastle City               | Revenue Expenditure                        | 15-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7436830            | Revenue            |       | Vehicle Salary Sacrifice      | 5007.77              |
| Chief Executive's  | Newcastle City               | Revenue Expenditure                        | 15-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7436831            | Revenue            |       | Vehicle Salary Sacrifice      | 312.06               |
| Chief Executive's  | Newcastle City               | Revenue Expenditure                        | 15-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7436833            | Revenue<br>Revenue | 1V307 | Vehicle Salary Sacrifice      | 3388.47              |
| Chief Executive's  | Newcastle City               | Revenue Expenditure                        | 15-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7437080            |                    |       | Vehicle Salary Sacrifice      | 317.43               |
| Chief Executive's  | Newcastle City               | Revenue Expenditure                        | 15-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7437081            |                    | 1V307 | Vehicle Salary Sacrifice      | 305.05               |
| Chief Executive's  | Newcastle City               | Revenue Expenditure<br>Revenue Expenditure | 15-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7436495            |                    | 1V307 | Vehicle Salary Sacrifice      | 5053.25              |
| Chief Executive's<br>Chief Executive's                   | Newcastle City               |  | 02-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST<br>02-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST | 7426320<br>7426341 | Revenue            |       | Vehicle Salary Sacrifice      | 365.00<br>721.50     |
|  | Newcastle City               | Revenue Expenditure<br>Revenue Expenditure |  | 7426321            | Revenue<br>Revenue |       | Vehicle Salary Sacrifice      |                      |
| Chief Executive's  | Newcastle City               | •  | 02-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST   |                    |                    |       | Vehicle Salary Sacrifice      | 1465.84              |
| Chief Executive's  | Newcastle City               | Revenue Expenditure                        | 23-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7443976            |                    | 1V307 | Vehicle Salary Sacrifice      | 273.68               |
| Chief Executive's  | Newcastle City               | Revenue Expenditure                        | 21-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7441315            | Revenue            |       | Vehicle Salary Sacrifice      | 3269.60              |
| Chief Executive's  | Newcastle City               | Revenue Expenditure                        | 21-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7441964            | Revenue            |       | Vehicle Salary Sacrifice      | 3540.22              |
| Chief Executive's  | Newcastle City               | Revenue Expenditure                        | 21-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7442003            |                    | 1V307 | Vehicle Salary Sacrifice      | 3528.22              |
| Chief Executive's  | Newcastle City               | Revenue Expenditure                        | 21-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7441932            | Revenue            |       | Vehicle Salary Sacrifice      | 342.75               |
| Children's Services                                      | Invoice                      | Revenue Expenditure                        | 12-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7432877            |                    | 1V309 | Electronics Salary Sacrifice  | 6498.37              |
| Environment & Regeneration                               | E&R Parking Services         | Revenue Expenditure                        | 26-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7444708            | Revenue            |       | Electronics Salary Sacrifice  | 4732.25              |
| Environment & Regeneration                               | E&R Parking Services         | Revenue Expenditure                        | 26-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7444704            | Revenue            |       | Electronics Salary Sacrifice  | 2839.27              |
| Environment & Regeneration                               | E&R Parking Services         | Revenue Expenditure                        | 07-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7429582            | Revenue            |       | Electronics Salary Sacrifice  | 26422.37             |
| Environment & Regeneration                               | E&R Parking Services         | Revenue Expenditure                        | 01-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7425542            | Revenue            |       | Electronics Salary Sacrifice  | 5763.88              |
| Environment & Regeneration                               | E&R Parking Services         | Revenue Expenditure                        | 15-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7436500            |                    | 1V309 | Electronics Salary Sacrifice  | 16548.64             |
| Environment & Regeneration                               | E&R Parking Services         | Revenue Expenditure                        | 15-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7437356            | Revenue            |       | Electronics Salary Sacrifice  | 2205.25              |
| Environment & Regeneration                               | E&R Parking Services         | Revenue Expenditure                        | 02-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7426339            |                    | 1V309 | Electronics Salary Sacrifice  | 16252.83             |
| Environment & Regeneration                               | E&R Parking Services         | Revenue Expenditure                        | 21-Feb-2018 NORTHUMBRIA HEALTHCARE NHS TRUST   | 7441887            | Revenue            |       | Electronics Salary Sacrifice  | 1243.49              |
| Adult and Culture  | Social Services-Care Support | Revenue Expenditure                        | 12-Feb-2018 NORTHUMBRIA POLICE   | 7432692            |                    | 1ML09 | PH - Drugs and alcohol        | 6443.64              |
| Environment & Regeneration                               | NS: Resources                | Revenue Expenditure                        | 27-Feb-2018 NORTHUMBRIA UNIVERSITY   | 7445754            |                    | 1FG52 | North of Tyne Devolution Deal | 614.20               |
| Chief Executive's  | Newcastle City               | Revenue Expenditure                        | 15-Feb-2018 NORTHUMBRIA UNIVERSITY NURSERY LTD   | 7437049            |                    | 1E201 | ISB PVI Nurseries             | 33001.02             |
| Chief Executive's  | Newcastle City               | Revenue Expenditure                        | 15-Feb-2018 NORTHUMBRIA UNIVERSITY NURSERY LTD   | 7437049            |                    | 1EEP5 | 2Yr Old Learning & Childcare  | 429.00               |
| Chief Executive's  | Newcastle City               | Revenue Expenditure                        | 22-Feb-2018 NORTHUMBRIAN PROPERTIES  | 7409406            |                    | 1MF01 | 16+ Team (YP)                 | 320.00               |
| Chief Executive's  | Newcastle City               | Revenue Expenditure                        | 23-Feb-2018 NORTHUMBRIAN PROPERTIES  | 7439750            |                    | 1MF01 | 16+ Team (YP)                 | 320.00               |
| Environment & Regeneration                               | E&R - Technical Consultancy  | Revenue Expenditure                        | 27-Feb-2018 NORTHUMBRIAN WATER   | 7446033            |                    | 1VH17 | Brownfield Hsing Development  | 1168.00              |
| Adult and Culture  | Adult Serv Finance           | Revenue Expenditure                        | 07-Feb-2018 NORWOOD RAVENSWOOD SERVICES LTD  | 7429337            |                    | 1MK60 | Ind Day Care LD               | 1455.04              |
| Adult and Culture  | Social Services-Carefirst    | Revenue Expenditure                        | 06-Feb-2018 NORWOOD RAVENSWOOD SERVICES LTD  | 7428218            |                    | 1MK20 | Residential Care LD           | 3860.40              |
| Adult and Culture  | Social Services-Carefirst    | Revenue Income                             | 06-Feb-2018 NORWOOD RAVENSWOOD SERVICES LTD  | 7428218            |                    | 1MK20 | Residential Care LD           | -402.60              |
| Environment & Regeneration                               | NS: Capital Works            | Revenue Expenditure                        | 28-Feb-2018 NOVA GROUP LTD   | 7447273            |                    | 1KVWC | Minor Works Contracts         | 19286.65             |
| Children's Services                                      | Raising Stnds                | Revenue Expenditure                        | 20-Feb-2018 NOVOTEL NEWCASTLE  | 7426664            |                    | 1E220 | School Improvement Service    | 722.88               |
| Environment & Regeneration                               | NS: Waste Management         | Revenue Expenditure                        | 27-Feb-2018 NSF CERTIFICATION  | 7431914            |                    | 1KE23 | Sandhills                     | 1655.00              |
| Chief Executive's  | CD - IT Mgmt & Networks      | Revenue Expenditure                        | 15-Feb-2018 NTA MONITOR LTD  | 7436824            |                    | 1CM00 | IT Management & Admin         | 5264.10              |
| Adult and Culture  | Social Services-Carefirst    | Revenue Expenditure                        | 16-Feb-2018 NURTURED CARE  | 7438042            | Revenue            | 1MG50 | Home Care-Spot Purchased OP   | 62164.36             |
| Adult and Culture  | Social Services-Carefirst    | Revenue Expenditure                        | 16-Feb-2018 NURTURED CARE  | 7438042            | Revenue            | 1MG51 | Home Care-Personal OP         | 7151.51              |
| Adult and Culture  | Social Services-Carefirst    | Revenue Expenditure                        | 16-Feb-2018 NURTURED CARE  | 7438042            | Revenue            | 1MH50 | Home Care PD                  | 1501.20              |
| Adult and Culture  | Social Services-Carefirst    | Revenue Expenditure                        | 16-Feb-2018 NURTURED CARE  | 7438042            |                    | 1MK50 | Supported Living LD           | 2724.40              |
| Chief Executive's  | Newcastle City               | Revenue Expenditure                        | 20-Feb-2018 NWG BUSINESS   | 7427386            | Revenue            | 1DV03 | Old Eldon Square              | 261.51               |
| Chief Executive's  | Newcastle City               | Revenue Expenditure                        | 23-Feb-2018 NWG BUSINESS   | 7443935            | Revenue            |       | Parks - Schemes               | 86527.17             |
| Chief Executive's  | Newcastle City               | Revenue Expenditure                        | 23-Feb-2018 NWG BUSINESS   | 7443957            | Revenue            | 1KL78 | Parks - Schemes               | 81945.21             |
| Chief Executive's  | Newcastle City               | Revenue Expenditure                        | 12-Feb-2018 NWG BUSINESS   | 7431776            | Revenue            | 3KS01 | Water Utilities Control       | 103446.63            |
| Chief Executive's  | Newcastle City               | Revenue Expenditure                        | 22-Feb-2018 NWG BUSINESS   | 7443114            | Revenue            | 1DF71 | High Bridge Studios & Gallery | 497.12               |
| Adult and Culture  | Social Services-Carefirst    | Revenue Expenditure                        | 06-Feb-2018 OAKLANDS DANSHELL LTD  | 7428150            | Revenue            | 1MM20 | Residential Care MH           | 8400.00              |
| Environment & Regeneration                               | Cityworks Clean E/C          | Revenue Expenditure                        | 27-Feb-2018 OBRIEN DEMOLITION  | 7446059            | Revenue            | 1KE42 | Trade Waste Collections       | 1598.18              |
| Environment & Regeneration                               | Cityworks Clean E/C          | Revenue Expenditure                        | 09-Feb-2018 OBRIEN DEMOLITION  | 7431836            | Revenue            | 1KE42 | Trade Waste Collections       | 1205.40              |
| HRA  | HRA Planning QS              | Revenue Expenditure                        | 27-Feb-2018 OBRIEN DEMOLITION  | 7432776            | Revenue            | 1HRA9 | HRA - Demolition Revenue Exp  | 13805.00             |
| Environment & Regeneration                               | NS: Waste Management         | Revenue Expenditure                        | 07-Feb-2018 OBRIENSWASTERECYCLINGSOLUTIONS   | 7429734            | Revenue            | 1KE64 | Obriens Recycling Contract    | 14036.20             |
| Environment & Regeneration                               | NS: Waste Management         | Revenue Expenditure                        | 27-Feb-2018 OBRIENSWASTERECYCLINGSOLUTIONS   | 7435722            | Revenue            | 1KE42 | Trade Waste Collections       | 330.00               |
| Environment & Regeneration                               | NS: Waste Management         | Revenue Expenditure                        | 02-Feb-2018 OBRIENSWASTERECYCLINGSOLUTIONS   | 7407321            | Revenue            |       | Obriens Recycling Contract    | 16436.20             |
| Environment & Regeneration                               | NS: Waste Management         | Revenue Expenditure                        | 02-Feb-2018 OBRIENSWASTERECYCLINGSOLUTIONS   | 7426436            | Revenue            |       | Obriens Recycling Contract    | 16852.44             |
| Environment & Regeneration                               | NS: Waste Management         | Revenue Expenditure                        | 02-Feb-2018 OBRIENSWASTERECYCLINGSOLUTIONS   | 7426431            | Revenue            |       | Obriens Recycling Contract    | 13065.15             |
| Environment & Regeneration                               | Cityworks Clean E/C          | Revenue Expenditure                        | 09-Feb-2018 OCS GROUP UK LTD T/A CANNON  | 7431805            | Revenue            |       | Clinical Waste                | 281.00               |
| Chief Executive's  | Newcastle City               | Revenue Expenditure                        | 07-Feb-2018 OFSTED   | 7429539            | Revenue            |       | Iona Place Childrens Unit     | 2770.00              |
| Chief Executive's  | Newcastle City               | Revenue Expenditure                        | 01-Feb-2018 OFSTED   | 7425114            | Revenue            |       | Phillipson Street             | 2983.00              |
| Environment & Regeneration                               | NS: City Transport           | Revenue Expenditure                        | 26-Feb-2018 OIL NRG  | 7444723            | Revenue            |       | Fleet Fuel Account            | 12780.45             |
| Environment & Regeneration                               | NS: City Transport           | Revenue Expenditure                        | 15-Feb-2018 OIL NRG  | 7437330            | Revenue            |       | Fleet Fuel Account            | 1951.30              |
|  | NS: City Transport           | Revenue Expenditure                        | 15-Feb-2018 OIL NRG  | 7437328            | Revenue            |       | Fleet Fuel Account            | 14689.17             |
| Environment & Redeneration                               |                              |  |  | 0/020              |                    |       |                               | 1-1000.17            |
| Environment & Regeneration<br>Environment & Regeneration | NS: City Transport           | Revenue Expenditure                        | 15-Feb-2018 OIL NRG  | 7437329            | Revenue            | 1KEND | Fleet Fuel Account            | 11696.17             |

| Directorate                            | Service Area                                | Group Description                          | Paid Date Supplier Name   | Internal Ret       | Cap/Rev            | Cost Centre | Cost Centre Name  | Total (excludes VAT) |
|--|---|--|---|--------------------|--------------------|-------------|---|----------------------|
| Environment & Regeneration             | NS: City Transport                          | Revenue Expenditure                        | 02-Feb-2018 OIL NRG   | 7425688            | Revenue            | 1KEND       | Fleet Fuel Account  | 1311.50              |
| Environment & Regeneration             | NS: City Transport                          | Revenue Expenditure                        | 02-Feb-2018 OIL NRG   | 7425685            | Revenue            |             | Fleet Fuel Account  | 15506.43             |
| Environment & Regeneration             | NS: City Transport                          | Revenue Expenditure                        | 02-Feb-2018 OIL NRG   | 7425687            | Revenue            | 1KEND       | Fleet Fuel Account  | 12266.63             |
| Environment & Regeneration             | NS: City Transport                          | Revenue Expenditure                        | 28-Feb-2018 OIL NRG   | 7446770            | Revenue            | 1KEND       | Fleet Fuel Account  | 11393.53             |
| Environment & Regeneration             | NS: City Transport                          | Revenue Expenditure                        | 09-Feb-2018 OIL NRG   | 7431443            | Revenue            | 1KEND       | Fleet Fuel Account  | 13642.45             |
| Environment & Regeneration             | NS: City Transport                          | Revenue Expenditure                        | 09-Feb-2018 OIL NRG   | 7431446            | Revenue            | 1KEND       | Fleet Fuel Account  | 12670.77             |
| Environment & Regeneration             | NS: City Transport                          | Revenue Expenditure                        | 20-Feb-2018 OIL NRG   | 7440223            |                    | 1KEND       | Fleet Fuel Account  | 17265.33             |
| Environment & Regeneration             | NS: City Transport                          | Revenue Expenditure                        | 20-Feb-2018 OIL NRG   | 7440224            | Revenue            | 1KEND       | Fleet Fuel Account  | 10084.54             |
| Adult and Culture                      | Social Services-Carefirst                   | Revenue Expenditure                        | 06-Feb-2018 OLD WALL COTTAGE CARE HOME  | 7428183            |                    | 1MG10       | Nursing Care OP   | 2420.00              |
| Adult and Culture                      | Social Services-Carefirst                   | Revenue Income                             | 06-Feb-2018 OLD WALL COTTAGE CARE HOME  | 7428183            |                    | 1MG10       | Nursing Care OP   | -537.80              |
| Chief Executive's                      | Newcastle City                              | Revenue Expenditure                        | 22-Feb-2018 OLM SYSTEMS LTD   | 7442683            |                    | 1MR58       | Transport Function  | 3450.00              |
| Chief Executive's                      | Newcastle City                              | Revenue Expenditure                        | 22-Feb-2018 OLM SYSTEMS LTD   | 7442682            |                    | 1MR58       | Transport Function  | 7000.00              |
| HRA                                    | HRA Planning QS                             | Revenue Expenditure                        | 16-Feb-2018 OMFAX SYSTEMS LTD   | 7432676            | Revenue            |             | Comm Areas - R&M Contracts                                  | 30150.00             |
| Environment & Regeneration             | Cityworks Clean E/C                         | Revenue Expenditure                        | 07-Feb-2018 ONE51 ES PLASTICS (UK) LTD  | 7426150            | Revenue            |             | Domestic Refuse Collection                                  | 9660.00              |
| HRA                                    | HRA East End CSC                            | Revenue Expenditure                        | 14-Feb-2018 OPENVIEW SECURITY SOLUTIONS LTD   | 7415919            | Revenue<br>Revenue |             | HRA NHD Mngmnt - Citywide                                   | 750.00               |
| HRA<br>Chief Executive's               | HRA Property Maint                          | Revenue Expenditure                        | 19-Feb-2018 OPENVIEW SECURITY SOLUTIONS LTD<br>22-Feb-2018 OPTIMA LEGAL             | 7419410<br>7443222 |                    | 1MG70       | Comm Areas - R&M Contracts                                  | 1595.38<br>3888.57   |
| Environment & Regeneration             | Newcastle City<br>E & R School Meals        | Revenue Expenditure<br>Revenue Expenditure | 15-Feb-2018 OPTIMA LEGAL  | 7437005            | Revenue            |             | Equipt & Adaptations OP<br>Walker Technology College        | 257.37               |
| Children's Services                    | Invoice                                     | Revenue Expenditure                        | 26-Feb-2018 ORA PROPERTY SERVICES LTD   | 7445108            |                    | 1KVWC       | Minor Works Contracts                                       | 1743.03              |
| Environment & Regeneration             | NS: Capital Works                           | Revenue Expenditure                        | 14-Feb-2018 ORA PROPERTY SERVICES LTD   | 7435534            |                    | 1KVWC       | Minor Works Contracts                                       | 1743.03              |
| Environment & Regeneration             | NS: Capital Works                           | Revenue Expenditure                        | 26-Feb-2018 ORA PROPERTY SERVICES LTD   | 7443874            |                    | 1KVWC       | Minor Works Contracts                                       | 1197.50              |
| Environment & Regeneration             | NS: Capital Works                           | Revenue Expenditure                        | 26-Feb-2018 ORA PROPERTY SERVICES LTD   | 7443875            |                    | 1KVWC       | Minor Works Contracts                                       | 9817.44              |
| Chief Executive's                      | CD - IT Mgmt & Networks                     | Revenue Expenditure                        | 15-Feb-2018 ORACLE CORPORATION UK LTD   | 7428312            | Revenue            |             | Revs & Bens Small Grants                                    | 2375.00              |
| Environment & Regeneration             | Fleet Management System                     | Revenue Expenditure                        | 15-Feb-2018 ORANGE PLANT LTD  | 7426408            | Revenue            |             | Fleet Services Hire office                                  | 535.40               |
| Environment & Regeneration             | Fleet Management System                     | Revenue Expenditure                        | 19-Feb-2018 ORANGE PLANT LTD  | 7427880            |                    | 1KESY       | Fleet Services Hire office                                  | 390.00               |
| Chief Executive's                      | Accountancy                                 | Revenue Expenditure                        | 21-Feb-2018 ORBIT UK LTD  | 7442043            | Revenue            |             | Finance   | 800.00               |
| Children's Services                    | Carefirst - Independant Foster payments     | Revenue Expenditure                        | 05-Feb-2018 ORCHARD CARE (NORTH EAST) LTD   | 7427243            |                    | 1MC22       | IND Sector Foster Carer Costs                               | 3920.00              |
| Environment & Regeneration             | Facility Serv Civic Mngmt                   | Revenue Expenditure                        | 27-Feb-2018 ORWAK EASI UK LTD   | 7435314            | Revenue            | 1KF07       | Banqueting Suite  | 520.00               |
| Environment & Regeneration             | E&R Commercial                              | Revenue Expenditure                        | 06-Feb-2018 OSBORNE RICHARDSON  | 7426226            | Revenue            | 1D525       | Liquor Licensing  | 253.50               |
| Environment & Regeneration             | E&R Commercial                              | Revenue Expenditure                        | 06-Feb-2018 OSBORNE RICHARDSON  | 7426223            | Revenue            | 1D525       | Liquor Licensing  | 253.50               |
| Environment & Regeneration             | E&R Commercial                              | Revenue Expenditure                        | 27-Feb-2018 OSBORNE RICHARDSON  | 7442959            | Revenue            | 1D525       | Liquor Licensing  | 394.20               |
| Environment & Regeneration             | E&R Commercial                              | Revenue Expenditure                        | 27-Feb-2018 OSBORNE RICHARDSON  | 7442958            |                    | 1D525       | Liquor Licensing  | 338.00               |
| Environment & Regeneration             | E&R Commercial                              | Revenue Expenditure                        | 20-Feb-2018 OSBORNE RICHARDSON  | 7432394            | Revenue            |             | Liquor Licensing  | 431.40               |
| Children's Services                    | Childrens Services Support                  | Revenue Expenditure                        | 08-Feb-2018 OT ON THE GO  | 7430665            | Revenue            |             | Adoption Payments   | 935.00               |
| Chief Executive's                      | Newcastle City                              | Revenue Expenditure                        | 13-Feb-2018 OUSEBURN FARM CHARITY LTD   | 7433344            |                    | 1MK60       | Ind Day Care LD   | 270.00               |
| Chief Executive's                      | Newcastle City                              | Revenue Expenditure                        | 19-Feb-2018 OUSEBURN FARM CHARITY LTD   | 7439035            |                    | 1MK60       | Ind Day Care LD   | 360.00               |
| Chief Executive's                      | Newcastle City                              | Revenue Expenditure                        | 05-Feb-2018 OUSEBURN FARM CHARITY LTD   | 7427464            |                    | 1KN61       | Ouseburn Ward   | 612.50               |
| Environment & Regeneration             | Fleet Management System                     | Revenue Expenditure                        | 28-Feb-2018 OUTREACH ACCESS LTD   | 7431583            |                    | 1KESY       | Fleet Services Hire office                                  | 360.00               |
| Adult and Culture                      | Social Services-Carefirst                   | Revenue Expenditure                        | 20-Feb-2018 OUTREACH RESIDENTIAL SERVICE  | 7439798            |                    | 1MM20       | Residential Care MH   | 2150.88              |
| HRA<br>Environment & Regeneration      | HRA Property Maint                          | Revenue Expenditure                        | 27-Feb-2018 OVE ARUP & PARTNERS LTD   | 7436889<br>7406948 |                    | 1HRA3       | Misc Feasibility Study/Survey                               | 8000.00              |
| Chief Executive's                      | Fleet Management System<br>Newcastle City   | Revenue Expenditure<br>Revenue Expenditure | 01-Feb-2018 OWEN SPRINGSLTD<br>20-Feb-2018 OXFORD UNIVERSITY HOSPITALS NHS TRUST    | 7406948            | Revenue<br>Revenue |             | Fleetmaster Stores Account<br>PH-Sexual Hith-STI Test/Treat | 302.48<br>440.00     |
| Adult and Culture                      | Libraries/Galaxy Payments                   | Revenue Expenditure                        | 23-Feb-2018 OXFORD UNIVERSITY PRESS   | 7429554            | Revenue            |             | Stock Services  | 5637.00              |
| Environment & Regeneration             | E&R - Technical Consultancy                 | Revenue Expenditure                        | 23-Feb-2018 PAINT INSPECTION LTD  | 7429554            | Revenue            |             | City Bridge   | 12000.00             |
| Chief Executive's                      | Accountancy                                 | Revenue Expenditure                        | 28-Feb-2018 PALATINE BEDS   | 7447211            | Revenue            |             | Citybuild Stores O/H  | 154722.72            |
| Chief Executive's                      | Accountancy                                 | Revenue Expenditure                        | 28-Feb-2018 PALATINE BEDS   | 7447211            |                    | 1HRA1       | HRA-General   | 36511.68             |
| Environment & Regeneration             | NS: Capital Works                           | Revenue Expenditure                        | 12-Feb-2018 PALATINE BEDS   | 7431720            |                    | 1KVWC       | Minor Works Contracts                                       | 620.00               |
| Environment & Regeneration             | NS: Capital Works                           | Revenue Expenditure                        | 12-Feb-2018 PALATINE BEDS   | 7431885            | Revenue            |             | Minor Works Contracts                                       | 620.00               |
| Environment & Regeneration             | NS: Capital Works                           | Revenue Expenditure                        | 09-Feb-2018 PALATINE BEDS   | 7431719            |                    | 1KVWC       | Minor Works Contracts                                       | 11160.00             |
| Environment & Regeneration             | NS: Capital Works                           | Revenue Expenditure                        | 09-Feb-2018 PALATINE BEDS   | 7431721            |                    | 1KVWC       | Minor Works Contracts                                       | 770.00               |
| Environment & Regeneration             | NS: Capital Works                           | Revenue Expenditure                        | 09-Feb-2018 PALATINE BEDS   | 7431728            | Revenue            | 1KVWC       | Minor Works Contracts                                       | 1240.00              |
| Environment & Regeneration             | NS: Capital Works                           | Revenue Expenditure                        | 09-Feb-2018 PALATINE BEDS   | 7431738            | Revenue            | 1KVWC       | Minor Works Contracts                                       | 620.00               |
| Environment & Regeneration             | E&R Parking Services                        | Revenue Expenditure                        | 27-Feb-2018 PAPERWORK UK  | 7438693            | Revenue            | 1V204       | Car Parking Infrastructure                                  | 4021.92              |
| Adult and Culture                      | Social Services-Carefirst                   | Revenue Expenditure                        | 06-Feb-2018 PARK HOUSE  | 7428174            | Revenue            | 1MK20       | Residential Care LD   | 1759.52              |
| Adult and Culture                      | Social Services-Carefirst                   | Revenue Expenditure                        | 20-Feb-2018 PARK HOUSE NURSING HOME   | 7439777            | Revenue            | 1MG10       | Nursing Care OP   | 51865.86             |
| Adult and Culture                      | Social Services-Carefirst                   | Revenue Expenditure                        | 20-Feb-2018 PARK HOUSE NURSING HOME   | 7439777            | Revenue            |             | Residential Care OP   | 21871.36             |
| Adult and Culture                      | Social Services-Carefirst                   | Revenue Expenditure                        | 20-Feb-2018 PARK HOUSE NURSING HOME   | 7439777            |                    | 1MH10       | Nursing Care PD   | 2276.20              |
| Adult and Culture                      | Social Services-Carefirst                   | Long Term Assets                           | 20-Feb-2018 PARK HOUSE NURSING HOME   | 7439777            | Revenue            |             | Ind Sector Client Loan Fund                                 | 6140.04              |
| Adult and Culture                      | Social Services-Carefirst                   | Revenue Expenditure                        |   | 7428126            | Revenue            |             | Residential Care OP   | 8371.96              |
| Adult and Culture                      | Social Services-Carefirst                   | Revenue Income                             | 06-Feb-2018 PARK VIEW CARE HOME   | 7428126            | Revenue            |             | Residential Care OP   | -3077.08             |
| Environment & Regeneration             | E&R Raising Participation                   | Revenue Expenditure                        | 22-Feb-2018 PARKLANDS GOLF COURSE   | 7430894            | Revenue            |             | Fusion  | 1800.00              |
| Adult and Culture                      | Social Services-Carefirst                   | Revenue Expenditure                        |   | 7428059            | Revenue            |             | Nursing Care PD   | 4246.00              |
| Adult and Culture                      | Social Services-Carefirst                   | Revenue Income<br>Revenue Expenditure      | 06-Feb-2018 PARKLANDS NURSING HOME<br>06-Feb-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA | 7428059            | Revenue            |             | Nursing Care PD   | -559.40              |
| Adult and Culture<br>Adult and Culture | Social Services-Carefirst                   |  |   | 7428076            | Revenue            |             | Residential Care OP<br>Residential Care OP                  | 4234.76              |
| Chief Executive's                      | Social Services-Carefirst<br>Newcastle City | Revenue Income<br>Revenue Expenditure      | 06-Feb-2018 PARKSIDE NORTHERN LTD T/A HOLMLEA<br>14-Feb-2018 PARKWAY PLAYGROUP      | 7428076<br>7435831 | Revenue<br>Revenue |             | ISB PVI Nurseries   | -1075.60<br>4733.03  |
| Chief Executive's                      | Newcastle City                              | Revenue Expenditure                        | 09-Feb-2018 PARKWAY PLAYGROUP   |                    | Revenue            |             | West Gosforth Ward  | 441.72               |
| Adult and Culture                      | Social Services-Carefirst                   | Revenue Expenditure                        | 20-Feb-2018 PAROCHIALCHURCHCOUNCILALLSAINTSGOSFOR                                   | 7431516            | Revenue            |             | Nursing Care OP   | 6429.88              |
| Adult and Culture                      | Social Services-Carefirst                   | Revenue Expenditure                        |   | 7439790            | Revenue            |             | Nursing Care MH   | 56755.30             |
| Adult and Culture                      | Social Services-Carefirst                   | Revenue Income                             | 20-Feb-2018 PARTNERSHIPS IN CARE LTD  | 7439790            | Revenue            |             | Nursing Care MH   | -908.85              |
| Chief Executive's                      | Newcastle City                              | Revenue Expenditure                        |   | 7431787            | Revenue            |             | Liquor Licensing  | 13308.36             |
|  | - /   |  |   |                    |                    |             | . 5   |                      |

| Directorate                            | Service Area                                | Group Description   | Paid Date Supplier Name  | Internal Ref       | Cap/Rev            | Cost Centre    | e Cost Centre Name                            | Total (excludes VAT) |
|--|---|---------------------|--|--------------------|--------------------|----------------|---|----------------------|
| Environment & Regeneration             | E & R School Meals                          | Revenue Expenditure | 14-Feb-2018 PASTA KING LIMITED                                 | 7425147            |                    |                | Kenton School Academy                         | 349.00               |
| Environment & Regeneration             | E & R School Meals                          | Revenue Expenditure | 07-Feb-2018 PASTA KING LIMITED                                 | 7409976            |                    |                | Gosforth Junior High Academy                  | 408.65               |
| Environment & Regeneration             | E & R School Meals                          | Revenue Expenditure | 02-Feb-2018 PASTA KING LIMITED                                 | 7409967            | Revenue            |                | St Cuthberts Academy                          | 279.20               |
| Environment & Regeneration             | E & R School Meals                          | Revenue Expenditure | 02-Feb-2018 PASTA KING LIMITED                                 | 7409966            | Revenue            |                | Walbottle Campus                              | 553.20               |
| Environment & Regeneration             |   | Revenue Expenditure | 02-Feb-2018 PASTA KING LIMITED                                 | 7409968            | Revenue            | 1KFP9          | Gosforth Academy                              | 593.30               |
| Environment & Regeneration             | E & R School Meals                          | Revenue Expenditure | 02-Feb-2018 PASTA KING LIMITED                                 | 7409965            | Revenue            | 1KFR1          | Kenton School Academy                         | 314.10               |
| Environment & Regeneration             | E & R School Meals                          | Revenue Expenditure | 02-Feb-2018 PASTA KING LIMITED                                 | 7409964            | Revenue            | 1KFR5          | St Marys RC School                            | 358.65               |
| Environment & Regeneration             | E & R School Meals                          | Revenue Expenditure | 23-Feb-2018 PASTA KING LIMITED                                 | 7437354            | Revenue            | 1KFR1          | Kenton School Academy                         | 368.80               |
| Chief Executive's                      | CD - Markets                                | Revenue Expenditure | 12-Feb-2018 PAT ROBSON & CO LTD                                | 7420944            | Revenue            |                | Parks R&M                                     | 1071.20              |
| Chief Executive's                      | CD - Markets                                | Revenue Expenditure | 12-Feb-2018 PAT ROBSON & CO LTD                                | 7430779            | Revenue            | 1KL61          | Parks R&M                                     | 924.79               |
| Environment & Regeneration             | Cityworks Cems & Crems                      | Revenue Expenditure | 12-Feb-2018 PAT ROBSON & CO LTD                                | 7418407            | Revenue            | 1KE27          | Bereavement Services Overhead                 | 370.00               |
| Environment & Regeneration             | E&R Resilience Planning                     | Revenue Expenditure | 13-Feb-2018 PATRICK CUNNINGHAM CIVIL PROTECTION LTD            | 7434452            | Revenue            | 1D561          | Local Resilience Forum                        | 300.00               |
| Environment & Regeneration             | E&R Parking Services                        | Revenue Expenditure | 19-Feb-2018 PATROL   | 7421510            | Revenue            | 1V205          | Car Parking Management                        | 6894.30              |
| Environment & Regeneration             | E&R Parking Services                        | Revenue Expenditure | 14-Feb-2018 PATROL - BUS LANES                                 | 7431335            | Revenue            | 1V101          | Bus Lane Enforcement                          | 3285.45              |
| Environment & Regeneration             | Highways                                    | Revenue Expenditure | 26-Feb-2018 PATTERSON RYAN WIREWORKERS LTD                     | 7428320            | Revenue            | 1KEMC          | Highways                                      | 649.00               |
| HRA                                    | HRA Property Maint                          | Revenue Expenditure | 26-Feb-2018 PATTINSON SCIENTIFIC SERVICES LIMITED              | 7445140            | Revenue            | 1HASP          | Responsive Service&Plant Main                 | 500.00               |
| HRA                                    | HRA Property Maint                          | Revenue Expenditure | 26-Feb-2018 PATTINSON SCIENTIFIC SERVICES LIMITED              | 7445141            | Revenue            | 1HASP          | Responsive Service&Plant Main                 | 300.00               |
| HRA                                    | HRA Property Maint                          | Revenue Expenditure | 26-Feb-2018 PATTINSON SCIENTIFIC SERVICES LIMITED              | 7445142            | Revenue            | 1HASP          | Responsive Service&Plant Main                 | 1200.00              |
| HRA                                    | HRA Property Maint                          | Revenue Expenditure | 26-Feb-2018 PATTINSON SCIENTIFIC SERVICES LIMITED              | 7445143            | Revenue            | 1HASP          | Responsive Service&Plant Main                 | 1450.00              |
| HRA                                    | HRA Property Maint                          | Revenue Expenditure | 06-Feb-2018 PATTINSON SCIENTIFIC SERVICES LIMITED              | 7428446            | Revenue            | 1HASP          | Responsive Service&Plant Main                 | 1800.00              |
| HRA                                    | HRA Property Maint                          | Revenue Expenditure | 13-Feb-2018 PATTINSON SCIENTIFIC SERVICES LIMITED              | 7433216            | Revenue            | 1HASP          | Responsive Service&Plant Main                 | 720.00               |
| HRA                                    | HRA Property Maint                          | Revenue Expenditure | 12-Feb-2018 PATTINSON SCIENTIFIC SERVICES LIMITED              | 7432677            | Revenue            | 1HASP          | Responsive Service&Plant Main                 | 3120.00              |
| HRA                                    | HRA Property Maint                          | Revenue Expenditure | 12-Feb-2018 PATTINSON SCIENTIFIC SERVICES LIMITED              | 7432774            | Revenue            | 1HASP          | Responsive Service&Plant Main                 | 300.00               |
| HRA                                    | HRA Property Maint                          | Revenue Expenditure | 27-Feb-2018 PATTINSON SCIENTIFIC SERVICES LIMITED              | 7445902            | Revenue            | 1HASP          | Responsive Service&Plant Main                 | 1095.00              |
| HRA                                    | HRA Property Maint                          | Revenue Expenditure | 27-Feb-2018 PATTINSON SCIENTIFIC SERVICES LIMITED              | 7445906            | Revenue            | 1HASP          | Responsive Service&Plant Main                 | 300.00               |
| HRA                                    | HRA Property Maint                          | Revenue Expenditure | 27-Feb-2018 PATTINSON SCIENTIFIC SERVICES LIMITED              | 7445914            | Revenue            | 1HASP          | Responsive Service&Plant Main                 | 270.00               |
| HRA                                    | HRA Property Maint                          | Revenue Expenditure | 02-Feb-2018 PATTINSON SCIENTIFIC SERVICES LIMITED              | 7425058            | Revenue            | 1HASP          | Responsive Service&Plant Main                 | 360.00               |
| HRA                                    | HRA Property Maint                          | Revenue Expenditure | 02-Feb-2018 PATTINSON SCIENTIFIC SERVICES LIMITED              | 7426456            | Revenue            |                | Responsive Service&Plant Main                 | 350.00               |
| HRA                                    | HRA Property Maint                          | Revenue Expenditure | 08-Feb-2018 PATTINSON SCIENTIFIC SERVICES LIMITED              | 7430729            | Revenue            | 1HASP          | Responsive Service&Plant Main                 | 780.00               |
| Chief Executive's                      | Newcastle City                              | Revenue Expenditure | 08-Feb-2018 PAULINE FAIRBAIRN CONSULTANCY LTD                  | 7430678            | Revenue            | 1MD68          | Legal Fees Care                               | 277.89               |
| Adult and Culture                      | Social Services-Carefirst                   | Revenue Expenditure | 06-Feb-2018 PAVILION COURT CARE HOME                           | 7428104            | Revenue            | 1MG10          | Nursing Care OP                               | 79033.60             |
| Adult and Culture                      | Social Services-Carefirst                   | Revenue Expenditure | 06-Feb-2018 PAVILION COURT CARE HOME                           | 7428104            | Revenue            | 1MG20          | Residential Care OP                           | 31139.16             |
| Adult and Culture                      | Social Services-Carefirst                   | Revenue Expenditure | 06-Feb-2018 PAVILION COURT CARE HOME                           | 7428103            | Revenue            |                | Nursing Care OP                               | 14695.94             |
| Adult and Culture                      | Social Services-Carefirst                   | Long Term Assets    | 06-Feb-2018 PAVILION COURT CARE HOME                           | 7428104            | Revenue            |                | Ind Sector Client Loan Fund                   | 2244.48              |
| Environment & Regeneration             | E&R Parking Services                        | Revenue Income      | 22-Feb-2018 PAY POINT MOBILE                                   | 7442930            |                    |                | Pay by Phone Parking Income                   | 12478.30             |
| Children's Services                    | Invoice                                     | Revenue Expenditure | 27-Feb-2018 PAYPOINT NETWORK LTD                               | 7446184            | Revenue            |                | Crisis Support                                | 1055.47              |
| Children's Services                    | Carefirst - Independant Foster payments     | Revenue Expenditure | 05-Feb-2018 PEAR TREE PROJECTS LTD                             | 7427286            | Revenue            | 1MC02          | Ind Sector Placements                         | 12688.88             |
| Children's Services                    | Carefirst - Independant Foster payments     | Revenue Expenditure | 05-Feb-2018 PEAR TREE PROJECTS LTD                             | 7427288            | Revenue            |                | Ind Sector Placements                         | 14260.00             |
| Children's Services                    | Carefirst - Independant Foster payments     | Revenue Expenditure | 05-Feb-2018 PEAR TREE PROJECTS LTD                             | 7427287            | Revenue            | 1MC02          | Ind Sector Placements                         | 12688.88             |
| Environment & Regeneration             | E&R Fairer Housing                          | Capital Expenditure | 01-Feb-2018 PEART ACCESS RAMPS                                 | 7425480            | Capital            | 2N101          | Capital Grants                                | 1639.48              |
| Environment & Regeneration             | E&R Fairer Housing                          | Capital Expenditure | 12-Feb-2018 PEART ACCESS RAMPS                                 | 7422859            | Capital            | 2N101          | Capital Grants                                | 4042.32              |
| Environment & Regeneration             | E&R Fairer Housing                          | Capital Expenditure | 16-Feb-2018 PEART ACCESS RAMPS                                 | 7431300            | Capital            | 2N101          | Capital Grants                                | 2339.14              |
| HRA                                    | HRA A/S Unit                                | Capital Expenditure | 27-Feb-2018 PEART ACCESS RAMPS                                 | 7446225            | Capital            | 2HE01          | Capital Citywide                              | 3188.77              |
| HRA                                    | HRA A/S Unit                                | Capital Expenditure | 27-Feb-2018 PEART ACCESS RAMPS                                 | 7442826            | Capital            | 2HE01          | Capital Citywide                              | 961.67               |
| HRA                                    | HRA A/S Unit                                | Capital Expenditure | 16-Feb-2018 PEART ACCESS RAMPS                                 | 7432771            | Capital            | 2HE01          | Capital Citywide                              | 2673.15              |
| Chief Executive's                      | Newcastle City                              | Revenue Expenditure | 14-Feb-2018 PEGS PRE-SCHOOL                                    | 7435818            | Revenue            | 1E201          | ISB PVI Nurseries                             | 5768.71              |
| Chief Executive's                      | Newcastle City                              | Revenue Expenditure | 14-Feb-2018 PEGS PRE-SCHOOL                                    | 7435818            | Revenue            | 1EEP5          | 2Yr Old Learning & Childcare                  | 829.40               |
| Adult and Culture                      | Social Services-Carefirst                   | Revenue Expenditure | 13-Feb-2018 PELE TOWER   | 7433914            | Revenue            |                | Home Care MH                                  | 6569.20              |
| Adult and Culture                      | Social Services-Carefirst                   | Revenue Income      | 13-Feb-2018 PELE TOWER   | 7433914            | Revenue            |                | Home Care MH                                  | -203.60              |
| Adult and Culture                      | Social Services-Carefirst                   | Revenue Expenditure | 06-Feb-2018 PEMBROKE REST HOME                                 | 7428056            | Revenue            |                | Residential Care PD                           | 6038.96              |
| Adult and Culture                      | Social Services-Carefirst                   | Revenue Expenditure | 06-Feb-2018 PEMBROKE REST HOME                                 | 7428056            | Revenue            | 1MK10          | Nursing Care LD                               | 3461.68              |
| Adult and Culture                      | Social Services-Carefirst                   | Revenue Expenditure | 06-Feb-2018 PEMBROKE REST HOME                                 | 7428056            | Revenue            | 1MM20          | Residential Care MH                           | 19484.84             |
| Adult and Culture                      | Social Services-Carefirst                   | Revenue Income      | 06-Feb-2018 PEMBROKE REST HOME                                 | 7428056            | Revenue            |                | Residential Care PD                           | -805.20              |
| Adult and Culture                      | Social Services-Carefirst                   | Revenue Income      | 06-Feb-2018 PEMBROKE REST HOME                                 | 7428056            | Revenue            | 1MM20          | Residential Care MH                           | -775.96              |
| HRA                                    | HRA Property Maint                          | Revenue Expenditure | 01-Feb-2018 PENDRICH HEIGHT SPECIALISTS LTD                    | 7413815            | Revenue            | 1HBTC          | Planned Tech Maintenance                      | 2700.00              |
| HRA                                    | HRA Property Maint                          | Revenue Expenditure | 13-Feb-2018 PENNINGTON CHOICES LTD                             | 7434222            | Revenue            | 1HBSP          | Planned Service&Plant Maint                   | 2202.50              |
| Adult and Culture                      | Social Services-Carefirst                   | Revenue Expenditure | 06-Feb-2018 PERCY HEDLEY CENTRE                                | 7428118            | Revenue            |                | Residential Care OP                           | 2878.56              |
| Adult and Culture                      | Social Services-Carefirst                   | Revenue Expenditure | 06-Feb-2018 PERCY HEDLEY CENTRE                                | 7428118            | Revenue            | 1MH10          | Nursing Care PD                               | 17536.04             |
| Adult and Culture                      | Social Services-Carefirst                   | Revenue Expenditure | 06-Feb-2018 PERCY HEDLEY CENTRE                                | 7428118            | Revenue            | 1MH20          | Residential Care PD                           | 4506.16              |
| Adult and Culture                      | Social Services-Carefirst                   | Revenue Expenditure | 06-Feb-2018 PERCY HEDLEY CENTRE                                | 7428118            | Revenue            |                | Residential Care LD                           | 42737.08             |
| Adult and Culture                      | Social Services-Carefirst                   | Revenue Income      | 06-Feb-2018 PERCY HEDLEY CENTRE                                | 7428118            | Revenue            |                | Residential Care OP                           | -537.80              |
| Adult and Culture                      | Social Services-Carefirst                   | Revenue Income      | 06-Feb-2018 PERCY HEDLEY CENTRE                                | 7428118            | Revenue            |                | Residential Care PD                           | -402.60              |
| Adult and Culture                      | Social Services-Carefirst                   | Revenue Income      | 06-Feb-2018 PERCY HEDLEY CENTRE                                | 7428118            | Revenue            |                | Residential Care LD                           | -2361.60             |
| Chief Executive's                      | Newcastle City                              | Revenue Expenditure | 19-Feb-2018 PERCY HEDLEY CENTRE                                | 7439038            | Revenue            |                | Ind Day Care LD                               | -2301.00<br>3741.10  |
| Chief Executive's                      | Newcastle City                              | Revenue Expenditure | 27-Feb-2018 PERCY HEDLEY CENTRE                                | 7435776            |                    | 1MG60          | Day Care CD                                   | 623.95               |
|  | Newcastle City                              | Revenue Expenditure | 27-Feb-2018 PERCY HEDLEY CENTRE                                | 7435776            | Revenue            | 1MG60<br>1MK60 | Ind Day Care LD                               | 16855.24             |
| Chief Executive's                      | Newcastle City                              | Revenue Expenditure | 27-Feb-2018 PERCY HEDLEY CENTRE                                |                    | Revenue            |                | Day Care LD                                   |                      |
| Chief Executive's                      |   |                     |  | 7435776            | Revenue            | 1MH60          | <b>y</b> =                                    | 7498.40              |
| Chief Executive's                      | Newcastle City                              | Revenue Expenditure | 02-Feb-2018 PERCY HEDLEY CENTRE                                | 7425683            | Revenue            |                | High Needs Post16 Funding                     | 4166.67              |
| Chief Executive's                      | Newcastle City                              | Revenue Expenditure | 02-Feb-2018 PERCY HEDLEY CENTRE                                | 7425683            | Revenue            |                | SB Independent Schools                        | 22635.76             |
| Chief Executive's<br>Adult and Culture | Newcastle City<br>Social Services-Carefirst | Revenue Expenditure | 13-Feb-2018 PERCY HEDLEY FOUNDATION<br>06-Feb-2018 PERCY HOUSE | 7414459<br>7428079 | Revenue<br>Revenue |                | SB Independent Schools<br>Residential Care MH | 8054.38<br>3840.00   |
|  | 000iai 001 11003-0ai 011131                 | Revenue Expenditure |  | 1420019            | revenue            | I WIWZU        |   | 3040.00              |

| Directorate  | Service Area                            | Group Description   | Paid Date Supplier Name  |                               |                               |        | e Cost Centre Name                      | Total (excludes VAT)      |
|--|---|---------------------|--|-------------------------------|-------------------------------|--------|---|---------------------------|
| HRA  | HRA Property Maint                      | Revenue Expenditure | 22-Feb-2018 PETER COX PROPERTY SERVICES  | 7426390                       | Revenue                       |        | Planned Tech Maintenance                | 4979.0                    |
| HRA  | HRA Property Maint                      | Revenue Expenditure | 22-Feb-2018 PETER COX PROPERTY SERVICES  | 7426489                       | Revenue                       |        | Planned Tech Maintenance                | 664.0                     |
| Chief Executive's  | Newcastle City                          | Revenue Expenditure | 02-Feb-2018 PF BURRIDGE & SONS LTD   | 7426268                       | Revenue                       | 1E20D  | Special Schools InYear Top Ups          | 1407.0                    |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 PHILIP CUSSINS HOUSE   | 7428134                       | Revenue                       | 1MG20  | Residential Care OP                     | 11247.2                   |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 PHILIPS COURT NURSING HOME   | 7439845                       | Revenue                       | 1MG10  | Nursing Care OP                         | 2272.2                    |
| Adult and Culture  | Social Services-Carefirst               | Revenue Income      | 20-Feb-2018 PHILIPS COURT NURSING HOME   | 7439845                       | Revenue                       | 1MG10  | Nursing Care OP                         | -712.4                    |
|  | Newcastle City                          | Revenue Expenditure | 06-Feb-2018 PHILIPSON STREET IMPREST   | 7427892                       | Revenue                       |        | Phillipson Street                       | 1724.3                    |
|  | Newcastle City                          | Revenue Expenditure | 13-Feb-2018 PHILIPSON STREET IMPREST   | 7433204                       | Revenue                       | 1MC09  | Phillipson Street                       | 386.3                     |
| Chief Executive's  | Newcastle City                          | Revenue Expenditure | 27-Feb-2018 PHILIPSON STREET IMPREST   | 7445559                       | Revenue                       | 1MC09  | Phillipson Street                       | 3074.1                    |
| Chief Executive's  | CD - Health & Safety                    | Revenue Expenditure | 02-Feb-2018 PHOENIX HEALTH & SAFETY  | 7426415                       | Revenue                       | 1FP40  | Safety                                  | 695.0                     |
| Children's Services                                      | Invoice                                 | Revenue Expenditure | 19-Feb-2018 PHOENIX SECURITY   | 7439210                       | Revenue                       |        | Minor Works Contracts                   | 1300.0                    |
|  | NS: Capital Works                       | Revenue Expenditure | 14-Feb-2018 PHOENIX SECURITY   | 7386258                       | Revenue                       |        | Minor Works Contracts                   | 1300.0                    |
|  | NS: Capital Works                       | Revenue Expenditure | 14-Feb-2018 PHOENIX SECURITY   | 7435900                       | Revenue                       | 1KVWC  | Minor Works Contracts                   | 350.0                     |
|  | NS: Capital Works                       | Revenue Expenditure | 14-Feb-2018 PHOENIX SECURITY   | 7386257                       | Revenue                       | 1KVWC  | Minor Works Contracts                   | 1040.0                    |
|  | NS: Capital Works                       | Revenue Expenditure | 14-Feb-2018 PHOENIX SECURITY   | 7435716                       | Revenue                       | 1KVWC  | Minor Works Contracts                   | 1040.0                    |
|  | NS: Capital Works                       | Revenue Expenditure | 13-Feb-2018 PHOENIX SECURITY   | 7434361                       | Revenue                       | 1KVWC  | Minor Works Contracts                   | 370.0                     |
|  | NS: Capital Works                       | Revenue Expenditure | 13-Feb-2018 PHOENIX SECURITY   | 7434377                       | Revenue                       |        | Minor Works Contracts                   | 370.0                     |
|  | NS: Capital Works                       | Revenue Expenditure | 13-Feb-2018 PHOENIX SECURITY   | 7430970                       | Revenue                       | 1KVWC  | Minor Works Contracts                   | 350.0                     |
|  | NS: Capital Works                       | Revenue Expenditure | 15-Feb-2018 PHOENIX SECURITY   | 7436528                       | Revenue                       | 1KVWC  | Minor Works Contracts                   | 370.0                     |
| Chief Executive's  | CD - IT Mgmt & Networks                 | Revenue Expenditure | 22-Feb-2018 PHOENIX SOFTWARE LTD   | 7422862                       | Revenue                       | 1CM00  | IT Management & Admin                   | 2205.0                    |
| Chief Executive's  | CD - IT Mgmt & Networks                 | Revenue Expenditure | 22-Feb-2018 PHOENIX SOFTWARE LTD   | 7422860                       | Revenue                       |        | Technical Refresh                       | 1305.3                    |
| Chief Executive's  | CD - IT Mgmt & Networks                 | Revenue Expenditure | 19-Feb-2018 PHOENIX SOFTWARE LTD   | 7421708                       | Revenue                       |        | Technical Refresh                       | 1462.3                    |
| Chief Executive's  | CD - IT Mgmt & Networks                 | Revenue Expenditure | 19-Feb-2018 PHOENIX SOFTWARE LTD   | 7421709                       | Revenue                       | 1E761  | SB ICT Broadband Connectivity           | 5949.5                    |
| Chief Executive's  | CD - IT Mgmt & Networks                 | Revenue Expenditure | 21-Feb-2018 PHOENIX SOFTWARE LTD   | 7431862                       | Revenue                       | 1CL20  | ICT Services to Schools                 | 480.5                     |
| Chief Executive's  | CD - IT Mgmt & Networks                 | Revenue Expenditure | 20-Feb-2018 PHOENIX SOFTWARE LTD   | 7431642                       | Revenue                       | 1MR82  | Commisioning And Procurement            | 1421.0                    |
| Children's Services                                      | Educ Perf Mon                           | Revenue Expenditure | 27-Feb-2018 PICCOLOMUSIC   | 7445981                       | Revenue                       |        | SB Music Service                        | 1695.0                    |
| Children's Services                                      | Educ Perf Mon                           | Revenue Expenditure | 16-Feb-2018 PICCOLOMUSIC   | 7431295                       | Revenue                       | 1E558  | SB Music Service                        | 525.0                     |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 PIN POINT HEALTH & SOCIAL CARE   | 7433967                       | Revenue                       | 1MG50  | Home Care-Spot Purchased OP             | 807.5                     |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 PIN POINT HEALTH & SOCIAL CARE   | 7433967                       | Revenue                       | 1MH50  | Home Care PD                            | 1062.4                    |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 PIN POINT HEALTH & SOCIAL CARE   | 7433967                       | Revenue                       | 1MK50  | Supported Living LD                     | 6.9                       |
|  | Fleet Management System                 | Revenue Expenditure | 16-Feb-2018 PIRTEK (TYNE & WEAR)   | 7431609                       | Revenue                       |        | Heavy Workshop Routine Repair           | 420.5                     |
| Chief Executive's  | Newcastle City                          | Revenue Expenditure | 13-Feb-2018 PLACES FOR PEOPLE  | 7433207                       | Revenue                       |        | 16+ Team (YP)                           | 1391.2                    |
|  | Social Services-Care Support            | Revenue Expenditure | 15-Feb-2018 PLACES FOR PEOPLE INDIVIDUAL SUPPORT   | 7436869                       | Revenue                       | 1MX51  | VP Hosuing Support Subsidy              | 1418.8                    |
| Chief Executive's  | Newcastle City                          | Revenue Expenditure | 20-Feb-2018 PLACES FOR PEOPLE LIVING+  | 7439759                       | Revenue                       | 1MF01  | 16+ Team (YP)                           | 1391.2                    |
| 5  | NS: Capital Works                       | Revenue Expenditure | 21-Feb-2018 PLANET PARTITIONING  | 7441894                       | Revenue                       | 1KVWC  | Minor Works Contracts                   | 8779.9                    |
| Chief Executive's  | Newcastle City                          | Revenue Expenditure | 14-Feb-2018 PLANTPOTS PLAYGROUP  | 7435813                       | Revenue                       |        | ISB PVI Nurseries                       | 27495.1                   |
| Chief Executive's  | Newcastle City                          | Revenue Expenditure | 14-Feb-2018 PLANTPOTS PLAYGROUP  | 7435813                       | Revenue                       |        | 2Yr Old Learning & Childcare            | 2496.0                    |
| Chief Executive's  | CD - Safe Newcastle Unit                | Revenue Expenditure | 09-Feb-2018 PLAY IN NEWCASTLE  | 7431898                       | Revenue                       | 1VP22  | Community Safety Team                   | 1500.0                    |
| Chief Executive's  | Newcastle City                          | Revenue Expenditure | 23-Feb-2018 PLAY IN NEWCASTLE  | 7443877                       | Revenue                       | 1KN61  | Ouseburn Ward                           | 450.0                     |
| Chief Executive's  | CD - Corporate Procurement              | Revenue Expenditure | 07-Feb-2018 POLICY IN PRACTICE (PARSOTUM LTD)  | 7429946                       | Revenue                       | 1VH29  | Homelessness Prev Trailblazer           | 24600.0                   |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 PONTELAND MANOR  | 7439799                       | Revenue                       | 1MG10  | Nursing Care OP                         | 4597.2                    |
| Adult and Culture  | Social Services-Carefirst               | Revenue Income      | 20-Feb-2018 PONTELAND MANOR  | 7439799                       | Revenue                       |        | Nursing Care OP                         | -1391.4                   |
| Environment & Regeneration                               | NS: City Transport                      | Revenue Expenditure | 09-Feb-2018 POST OFFICE COUNTERS   | 7431231                       | Revenue                       | 1KESW  | Fleet SLA Costs & Income                | 19155.0                   |
| Environment & Regeneration                               | Allendale Rd                            | Revenue Expenditure | 16-Feb-2018 PPG ARCHITECTURAL COATINGS UK LTD  | 7421495                       | Revenue                       | 1KR10  | Voids                                   | 253.4                     |
| Adult and Culture  | Adult Serv Welf                         | Revenue Expenditure | 26-Feb-2018 PREMIER HEALTHCARE & HYGIENE   | 7434312                       | Revenue                       | 1MX01  | Welford Resource Centre LD              | 856.0                     |
| Chief Executive's  | CD - IT Mgmt & Networks                 | Revenue Expenditure | 15-Feb-2018 PREMIER PAPER GROUP LTD  | 7436858                       | Revenue                       | 1CP17  | Digital Printing                        | 446.6                     |
| Chief Executive's  | CD - IT Mgmt & Networks                 | Revenue Expenditure | 15-Feb-2018 PREMIER PAPER GROUP LTD  | 7436878                       | Revenue                       | 1CP17  | Digital Printing                        | 679.0                     |
| Environment & Regeneration                               | NS: Capital Works                       | Revenue Expenditure | 13-Feb-2018 PREMIER SCAFFOLDING SERVICES LTD   | 7418447                       | Revenue                       | 1KVWC  | Minor Works Contracts                   | 826.0                     |
| Environment & Regeneration                               | NS: Capital Works                       | Revenue Expenditure | 05-Feb-2018 PREMIER SCAFFOLDING SERVICES LTD   | 7418813                       | Revenue                       | 1KVWC  | Minor Works Contracts                   | 826.0                     |
| Children's Services                                      | Int Childhood Services                  | Revenue Expenditure | 27-Feb-2018 PREMIER TRANSPORT  | 7427517                       | Revenue                       | 1E212  | Transport Special                       | 1782.0                    |
| Children's Services                                      | Int Childhood Services                  | Revenue Expenditure | 27-Feb-2018 PREMIER TRANSPORT  | 7435451                       | Revenue                       | 1E212  | Transport Special                       | 2142.0                    |
| Children's Services                                      | Int Childhood Services                  | Revenue Expenditure | 19-Feb-2018 PRESTIGE MINIBUS TRAVEL  | 7433245                       | Revenue                       | 1E212  | Transport Special                       | 5107.5                    |
| Children's Services                                      | Int Childhood Services                  | Revenue Expenditure | 02-Feb-2018 PRESTIGE MINIBUS TRAVEL  | 7426337                       | Revenue                       | 1E212  | Transport Special                       | 5321.0                    |
| hildren's Services                                       | Int Childhood Services                  | Revenue Expenditure | 05-Feb-2018 PRESTIGE MINIBUS TRAVEL  | 7422891                       | Revenue                       | 1E212  | Transport Special                       | 5321.0                    |
| dult and Culture   | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 PRINCES COURT  | 7439800                       | Revenue                       | 1MG10  | Nursing Care OP                         | 5429.7                    |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 PRIORY GARDENS   | 7428165                       | Revenue                       | 1MG20  | Residential Care OP                     | 1664.0                    |
| dult and Culture   | Social Services-Carefirst               | Revenue Income      | 06-Feb-2018 PRIORY GARDENS   | 7428165                       | Revenue                       | 1MG20  | Residential Care OP                     | -616.9                    |
| hildren's Services                                       | Carefirst - Independant Foster payments | Revenue Expenditure | 05-Feb-2018 PROGRESS CHILDRENS SERVICES  | 7427244                       | Revenue                       | 1MC22  | IND Sector Foster Carer Costs           | 6720.0                    |
| dult and Culture   | Social Services-Care Support            | Revenue Expenditure | 12-Feb-2018 PROPS NORTH EAST   | 7432694                       | Revenue                       |        | PH - Drugs and alcohol                  | 9002.8                    |
| hief Executive's   | Newcastle City                          | Revenue Expenditure | 15-Feb-2018 PROSPER LEARNING TRUST   | 7435887                       | Revenue                       |        | Special Schools InYear Top Ups          | 295125.0                  |
| dult and Culture   | Library Admin                           | Revenue Expenditure | 02-Feb-2018 PTFS EUROPE  | 7413739                       | Revenue                       |        | ICT                                     | 15848.7                   |
| hief Executive's   | Newcastle City                          | Revenue Expenditure | 20-Feb-2018 PUBLIC HEALTH ENGLAND  | 7440413                       | Revenue                       |        | PH - Fluoridation                       | 52411.4                   |
| hildren's Services                                       | Youth Offending Team                    | Revenue Expenditure | 06-Feb-2018 PUBLIC POLICY EXCHANGE LTD   | 7428552                       | Revenue                       |        | Young Carers Budget                     | 424.0                     |
| dult and Culture   | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 PULSE HEALTHCARE LTD   | 7433986                       | Revenue                       |        | Home Care-Spot Purchased OP             | 5546.8                    |
| dult and Culture   | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 PULSE HEALTHCARE LTD   | 7433987                       | Revenue                       |        | Home Care-Spot Purchased OP             | 4527.0                    |
| hildren's Services                                       | Carefirst - Independant Foster payments | Revenue Expenditure | 05-Feb-2018 QUALITY TIME CARE LTD  | 7427262                       | Revenue                       |        | Ind Sector Placements                   | 31600.0                   |
|  | Fleet Management System                 | Revenue Expenditure |  |                               | Revenue                       |        |   |                           |
| nuirenment & Degeneration                                |   | Revenue Expenditure | 19-Feb-2018 QUAY COACHWORKS  | 7439104                       | Revenue                       |        | Heavy Workshop Code 5 Repairs           | 1450.0                    |
|  |   |                     | 26 Each 2018 B L LITH ITY SEDVICES LTD   | 7400740                       | Dov/                          | 11/175 | Allottmonto                             | 0000 0                    |
| Environment & Regeneration                               | Cityworks Parks & C/side                | Revenue Expenditure | 26-Feb-2018 R J UTILITY SERVICES LTD   | 7430713                       | Revenue                       |        | Allottments                             |                           |
| Environment & Regeneration<br>Environment & Regeneration |   |                     | 26-Feb-2018 R J UTILITY SERVICES LTD<br>26-Feb-2018 R J UTILITY SERVICES LTD<br>01-Feb-2018 R J UTILITY SERVICES LTD | 7430713<br>7430712<br>7425253 | Revenue<br>Revenue<br>Revenue | 1KL75  | Allottments<br>Allottments<br>Parks R&M | 2200.0<br>625.0<br>1375.0 |

| Directorate                | Service Area                            | Group Description   | Paid Date Supplier Name                   | Internal Ref | Cap/Rev | Cost Centr | e Cost Centre Name            | Total (excludes VAT) |
|----------------------------|---|---------------------|---|--------------|---------|------------|-------------------------------|----------------------|
| Environment & Regeneration | NS: Repairs & Maintenance               | Revenue Expenditure | 27-Feb-2018 R J UTILITY SERVICES LTD      | 7425509      | Revenue | 1KR01      | Responsive Maintenance        | 1295.00              |
| Environment & Regeneration | NS: Repairs & Maintenance               | Revenue Expenditure | 27-Feb-2018 R J UTILITY SERVICES LTD      | 7425510      | Revenue |            | Responsive Maintenance        | 1125.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 22-Feb-2018 R W BARRETT & SON             | 7442915      | Revenue |            | Financial Safeguarding        | 1197.50              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 22-Feb-2018 R W BARRETT & SON             | 7442916      | Revenue | 1MG92      | Financial Safeguarding        | 1206.50              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 14-Feb-2018 R W BARRETT & SON             | 7436020      | Revenue | 1MG92      | Financial Safeguarding        | 3131.47              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 14-Feb-2018 R W BARRETT & SON             | 7435890      | Revenue | 1MG92      | Financial Safeguarding        | 1216.50              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 23-Feb-2018 R W BARRETT & SON             | 7443936      | Revenue | 1MG92      | Financial Safeguarding        | 3034.50              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 23-Feb-2018 R W BARRETT & SON             | 7443939      | Revenue | 1MG92      | Financial Safeguarding        | 1216.50              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 02-Feb-2018 RAINBOW PLAYGROUP             | 7422938      | Revenue | 1E20C      | SEN EY Panel Inclusion Fund   | 495.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 14-Feb-2018 RAINBOW PRE-SCHOOL            | 7435804      | Revenue | 1E201      | ISB PVI Nurseries             | 8484.62              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 14-Feb-2018 RAINBOW PRE-SCHOOL            | 7435804      | Revenue | 1EEP5      | 2Yr Old Learning & Childcare  | 7139.60              |
| Environment & Regeneration | E&R-Highway&Traffic Management          | Capital Expenditure | 08-Feb-2018 RAINTON CONSTRUCTION LTD      | 7430846      | Capital | 2CAPI      | Capital Investment            | 129176.98            |
| Environment & Regeneration | E&R-Highway&Traffic Management          | Revenue Expenditure | 08-Feb-2018 RAINTON CONSTRUCTION LTD      | 7430846      | Revenue | 1KEMC      | Highways                      | 6470.86              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 14-Feb-2018 RAVENSIDE PRESCHOOL PLAYGROUP | 7435801      | Revenue | 1E201      | ISB PVI Nurseries             | -714.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 14-Feb-2018 RAVENSIDE PRESCHOOL PLAYGROUP | 7435801      | Revenue | 1EEP5      | 2Yr Old Learning & Childcare  | 1638.00              |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 09-Feb-2018 RAYLEIGH INSTRUMENTS LTD      | 7415780      | Revenue | 3KES1      | Fleetmaster Stores Account    | 351.12               |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 05-Feb-2018 REACH OUT CARE LTD            | 7427246      | Revenue | 1MC22      | IND Sector Foster Carer Costs | 1360.00              |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 05-Feb-2018 REACH OUT CARE LTD            | 7427245      | Revenue | 1MC22      | IND Sector Foster Carer Costs | 4800.00              |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 23-Feb-2018 REACTEC LTD                   | 7428333      | Revenue | 1KEAR      | Street Services Management    | 23815.61             |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 02-Feb-2018 REACTEC LTD                   | 7280148      | Revenue | 1KEMC      | Highways                      | 5842.46              |
| Children's Services        | Childrens Services Support              | Revenue Expenditure | 07-Feb-2018 READYPAY LTD                  | 7429378      | Revenue | 1MC20      | In-House Foster Carer Costs   | 1152.00              |
| Children's Services        | Childrens Services Support              | Revenue Expenditure | 07-Feb-2018 READYPAY LTD                  | 7429379      | Revenue | 1MC20      | In-House Foster Carer Costs   | 2684.60              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 27-Feb-2018 READYPAY LTD                  | 7445678      | Revenue | 1E212      | Transport Special             | 648.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 08-Feb-2018 READYPAY LTD                  | 7430524      | Revenue | 1E212      | Transport Special             | 2664.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 08-Feb-2018 READYPAY LTD                  | 7430666      | Revenue | 1E212      | Transport Special             | 2988.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 08-Feb-2018 READYPAY LTD                  | 7430522      | Revenue | 1E212      | Transport Special             | 1123.20              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 08-Feb-2018 READYPAY LTD                  | 7430525      | Revenue | 1E212      | Transport Special             | 2142.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 08-Feb-2018 READYPAY LTD                  | 7430528      | Revenue | 1E212      | Transport Special             | 1404.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 08-Feb-2018 READYPAY LTD                  | 7430615      | Revenue | 1E212      | Transport Special             | 1232.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 08-Feb-2018 READYPAY LTD                  | 7430629      | Revenue | 1E212      | Transport Special             | 918.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 08-Feb-2018 READYPAY LTD                  | 7430633      | Revenue | 1E212      | Transport Special             | 1404.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 08-Feb-2018 READYPAY LTD                  | 7430634      | Revenue | 1E212      | Transport Special             | 1392.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 08-Feb-2018 READYPAY LTD                  | 7430668      | Revenue | 1E212      | Transport Special             | 883.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 08-Feb-2018 READYPAY LTD                  | 7430739      | Revenue | 1E212      | Transport Special             | 1706.40              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 08-Feb-2018 READYPAY LTD                  | 7430740      | Revenue | 1E212      | Transport Special             | 1761.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 08-Feb-2018 READYPAY LTD                  | 7430817      | Revenue | 1E212      | Transport Special             | 1656.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 08-Feb-2018 READYPAY LTD                  | 7430822      | Revenue | 1E212      | Transport Special             | 1584.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 08-Feb-2018 READYPAY LTD                  | 7430823      | Revenue | 1E212      | Transport Special             | 1715.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 08-Feb-2018 READYPAY LTD                  | 7430826      | Revenue | 1E212      | Transport Special             | 266.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 08-Feb-2018 READYPAY LTD                  | 7430834      | Revenue | 1E212      | Transport Special             | 1584.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 08-Feb-2018 READYPAY LTD                  | 7430837      | Revenue | 1E212      | Transport Special             | 1584.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 08-Feb-2018 READYPAY LTD                  | 7430843      | Revenue | 1E212      | Transport Special             | 1332.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 08-Feb-2018 READYPAY LTD                  | 7430853      | Revenue | 1E212      | Transport Special             | 531.00               |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 08-Feb-2018 READYPAY LTD                  | 7430855      |         | 1E212      | Transport Special             | 1771.92              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 REAL LIFE OPTIONS             | 7433956      | Revenue | 1MK55      | Home Care Family/Carer LD     | 556.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 REAL LIFE OPTIONS             | 7433929      | Revenue | 1MK50      | Supported Living LD           | 45840.72             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 REAL LIFE OPTIONS             | 7433910      | Revenue | 1MK50      | Supported Living LD           | 20769.52             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 13-Feb-2018 REAL LIFE OPTIONS             | 7433929      | Revenue |            | Supported Living LD           | -1621.12             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 13-Feb-2018 REAL LIFE OPTIONS             | 7433910      |         | 1MK50      | Supported Living LD           | -936.32              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 RED BRICK HOUSE               | 7428080      | Revenue | 1MG10      | Nursing Care OP               | 1676.32              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 21-Feb-2018 Redacted Personal Data        | 7441523      | Revenue | 1MK40      | Direct Payments LD            | 741.84               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data        | 7439993      | Revenue | 1MK40      | Direct Payments LD            | 688.12               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data        | 7440029      | Revenue | 1MG40      | Direct Payments OP            | 1155.60              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 20-Feb-2018 Redacted Personal Data        | 7440029      |         | 1MG40      | Direct Payments OP            | -314.20              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 27-Feb-2018 Redacted Personal Data        | 7440441      |         | 1MK51      | Home Care LD                  | 338.93               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data        | 7440023      | Revenue | 1MK40      | Direct Payments LD            | 391.16               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data        | 7440007      | Revenue | 1MH40      | Direct Payments PD            | 642.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 20-Feb-2018 Redacted Personal Data        | 7440007      | Revenue | 1MH40      | Direct Payments PD            | -29.72               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data        | 7439943      | Revenue |            | Direct Payments PD            | 2615.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data        | 7439947      | Revenue |            | Direct Payments LD            | 1721.20              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 21-Feb-2018 Redacted Personal Data        | 7441587      | Revenue |            | CWD Care Packages             | 450.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data        | 7440283      | Revenue |            | Direct Payments LD            | 1168.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 15-Feb-2018 Redacted Personal Data        | 7437280      | Revenue |            | 16-19 Bursary Scheme          | 285.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data        | 7440011      | Revenue |            | Direct Payments LD            | 816.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data        | 7440015      | Revenue |            | Direct Payments PD            | 4915.56              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data        | 7434178      | Revenue |            | 16+ Team                      | 585.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 21-Feb-2018 Redacted Personal Data        | 7441570      | Revenue |            | Carers Support Payments LD    | 600.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 Redacted Personal Data        | 7428172      | Revenue |            | Shared Lives - Adult LD       | 1540.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data        | 7440063      | Revenue |            | Direct Payments OP            | 1110.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data        | 7440254      | Revenue |            | Direct Payments LD            | 308.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data        | 7440100      | Revenue |            | Direct Payments LD            | 8525.16              |
|                            |   | Experiended         |   |              |         |            | Lot i ajinonio LD             | 0020.10              |

| Directorate                            | Service Area   | Group Description                          | Paid Date Supplier Name  | Internal Ref       | Cap/Rev            | Cost Centre | e Cost Centre Name                         | Total (excludes VAT) |
|--|--|--|--|--------------------|--------------------|-------------|--|----------------------|
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data                                       | 7440100            | Revenue            | 1MK40       | Direct Payments LD                         | -369.36              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441470            | Revenue            |             | Carers Support Payments OP                 | 400.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441578            | Revenue            | 1MH40       | Direct Payments PD                         | 451.52               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440170            | Revenue            | 1MG43       | Carers Support Payments OP                 | 400.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440060            | Revenue            | 1MH40       | Direct Payments PD                         | 827.52               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data                                       | 7440060            | Revenue            | 1MH40       | Direct Payments PD                         | -306.80              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440174            | Revenue            |             | Carers Support Payments OP                 | 500.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440161            | Revenue            | 1MK40       | Direct Payments LD                         | 544.20               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441357            | Revenue            | 1MG40       | Direct Payments OP                         | 285.40               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440284            | Revenue            | 1MK43       | Carers Support Payments LD                 | 733.88               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441566            | Revenue            | 1MK43       | Carers Support Payments LD                 | 600.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440287            | Revenue            | 1MG40       | Direct Payments OP                         | 2529.80              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data                                       | 7440287            | Revenue            | 1MG40       | Direct Payments OP                         | -14.60               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441360            | Revenue            | 1MG43       | Carers Support Payments OP                 | 400.00               |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data                                       | 7435957            | Revenue            | 1E201       | ISB PVI Nurseries                          | 2103.75              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data                                       | 7436061            | Revenue            | 1EEP5       | 2Yr Old Learning & Childcare               | 429.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441483            | Revenue            | 1MD66       | CWD Care Packages                          | 884.60               |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data                                       | 7436038            | Revenue            | 1E201       | ISB PVI Nurseries                          | 561.00               |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data                                       | 7436038            | Revenue            | 1EEP5       | 2Yr Old Learning & Childcare               | 429.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440139            | Revenue            |             | Direct Payments LD                         | 2516.04              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data                                       | 7440139            | Revenue            | 1MK40       | Direct Payments LD                         | -458.60              |
| Chief Executive's                      | CD - Legal Services                                    | Revenue Expenditure                        | 12-Feb-2018 Redacted Personal Data                                       | 7422889            | Revenue            |             | Coroner                                    | 400.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440141            | Revenue            | 1MK40       | Direct Payments LD                         | 368.72               |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data                                       | 7436045            | Revenue            | 1E201       | ISB PVI Nurseries                          | 911.63               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440277            | Revenue            | 1MK40       | Direct Payments LD                         | 4365.36              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441553            | Revenue            | 1MG40       | Direct Payments OP                         | 200.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441553            | Revenue            | 1MG43       | Carers Support Payments OP                 | 600.00               |
| Environment & Regeneration             | E&R Fairer Housing                                     | Capital Expenditure                        | 26-Feb-2018 Redacted Personal Data                                       | 7444902            | Capital            | 2N401       | Capital General                            | 2000.00              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441529            |                    | 1MH40       | Direct Payments PD                         | 307.16               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441323            | Revenue            | 1MG43       | Carers Support Payments OP                 | 925.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441564            | Revenue            | 1MH40       | Direct Payments PD                         | 1322.72              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 21-Feb-2018 Redacted Personal Data                                       | 7441564            | Revenue            | 1MH40       | Direct Payments PD                         | -529.08              |
|  | Social Services-Carefirst                              |  | 20-Feb-2018 Redacted Personal Data                                       | 7441304<br>7440278 |                    | 1MM40       | Direct Payments MH                         |                      |
| Adult and Culture                      |  | Revenue Expenditure<br>Revenue Expenditure |  | 7440278<br>7440275 | Revenue            |             |  | 310.00<br>346.16     |
| Adult and Culture<br>Adult and Culture | Social Services-Carefirst                              |  | 20-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data | 7440275<br>7440077 | Revenue            |             | CWD Care Packages                          |                      |
|  | Social Services-Carefirst                              | Revenue Expenditure                        |  |                    | Revenue            |             | Direct Payments PD                         | 561.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7439930            | Revenue            | 1MH40       | Direct Payments PD                         | 406.80               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data                                       | 7439930            | Revenue            | 1MH40       | Direct Payments PD                         | -97.68               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441540            | Revenue            | 1MG40       | Direct Payments OP                         | 1247.64              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 21-Feb-2018 Redacted Personal Data                                       | 7441540            | Revenue            | 1MG40       | Direct Payments OP                         | -336.60              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441367            | Revenue            | 1MG40       | Direct Payments OP                         | 1393.75              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 15-Feb-2018 Redacted Personal Data                                       | 7437285            | Revenue            | 1E296       | 16-19 Bursary Scheme                       | 285.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441414            | Revenue            | 1MK43       | Carers Support Payments LD                 | 525.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440058            | Revenue            | 1MG40       | Direct Payments OP                         | 770.40               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441543            | Revenue            |             | Direct Payments OP                         | 530.12               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7439995            | Revenue            |             | Direct Payments LD                         | 3552.40              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data                                       | 7439995            | Revenue            | 1MK40       | Direct Payments LD                         | -19.72               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440276            | Revenue            | 1MK40       | Direct Payments LD                         | 365.84               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440150            | Revenue            | 1MK40       | Direct Payments LD                         | 2335.20              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data                                       | 7440150            | Revenue            | 1MK40       | Direct Payments LD                         | -19.24               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7439927            | Revenue            | 1MH40       | Direct Payments PD                         | 2405.28              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441522            | Revenue            | 1MK40       | Direct Payments LD                         | 450.84               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440024            | Revenue            | 1MK40       | Direct Payments LD                         | 2142.24              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7439989            | Revenue            | 1MK40       | Direct Payments LD                         | 660.48               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440142            | Revenue            | 1MH40       | Direct Payments PD                         | 396.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440185            | Revenue            | 1MM40       | Direct Payments MH                         | 376.60               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441496            | Revenue            | 1MD66       | CWD Care Packages                          | 2160.00              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441489            | Revenue            | 1MD66       | CWD Care Packages                          | 253.84               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7439971            | Revenue            | 1MD66       | CWD Care Packages                          | 522.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440048            | Revenue            | 1MK40       | Direct Payments LD                         | 1198.40              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440138            | Revenue            | 1MK40       | Direct Payments LD                         | 2730.56              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data                                       | 7440138            | Revenue            | 1MK40       | Direct Payments LD                         | -423.00              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440258            | Revenue            |             | Carers Support Payments OP                 | 925.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441531            | Revenue            |             | Direct Payments LD                         | 912.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441507            | Revenue            |             | CWD Care Packages                          | 413.72               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441458            | Revenue            |             | CWD Care Packages                          | 500.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441479            | Revenue            |             | Carers Support Payments OP                 | 1850.00              |
| Adult and Culture                      | Adult Serv Admin Support                               | Revenue Expenditure                        | 27-Feb-2018 Redacted Personal Data                                       | 7446103            | Revenue            |             | Complaints&Customer Relations              | 312.90               |
| Adult and Culture                      | Adult Serv Admin Support                               | Revenue Expenditure                        | 23-Feb-2018 Redacted Personal Data                                       | 7436926            | Revenue            |             | Complaints&Customer Relations              | 284.10               |
|  |  |  |  |                    |                    |             |  |                      |
|  | Social Services-Carefirst                              | Revenue Expenditure                        | 15-Feb-2018 Redacted Personal Data                                       | 7437284            | Revenue            | 1E29h       | 16-19 Bursary Scheme                       | 317.68               |
| Adult and Culture<br>Adult and Culture | Social Services-Carefirst<br>Social Services-Carefirst | Revenue Expenditure<br>Revenue Expenditure | 15-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data | 7437284<br>7439928 | Revenue<br>Revenue |             | 16-19 Bursary Scheme<br>Direct Payments PD | 317.68<br>8317.16    |

| Directorate                                | Service Area   | Group Description   | Paid Date Supplier Name  | Internal Ref       | Cap/Rev            | Cost Centr | e Cost Centre Name   | Total (excludes VAT) |
|--|--|---------------------|--|--------------------|--------------------|------------|--|----------------------|
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data                                       | 7440118            | Revenue            | 1MH43      | Carers Support Payments PD                                 | 500.00               |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure | 06-Feb-2018 Redacted Personal Data                                       | 7428091            | Revenue            | 1MK34      | Shared Lives - Adult LD                                    | 1540.00              |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data                                       | 7440095            | Revenue            | 1MH40      | Direct Payments PD   | 428.00               |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data                                       | 7440114            | Revenue            | 1MK40      | Direct Payments LD   | 334.32               |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data                                       | 7440034            | Revenue            | 1MK40      | Direct Payments LD   | 587.60               |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Income      | 20-Feb-2018 Redacted Personal Data                                       | 7440034            | Revenue            | 1MK40      | Direct Payments LD   | -14.00               |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data                                       | 7440110            | Revenue            | 1MK40      | Direct Payments LD   | 621.48               |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data                                       | 7440110            | Revenue            | 1MK43      | Carers Support Payments LD                                 | 1400.00              |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data                                       | 7440071            | Revenue            | 1MG40      | Direct Payments OP   | 1048.12              |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Income      | 20-Feb-2018 Redacted Personal Data                                       | 7440071            | Revenue            | 1MG40      | Direct Payments OP   | -296.60              |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure | 06-Feb-2018 Redacted Personal Data                                       | 7428223            | Revenue            | 1MK34      | Shared Lives - Adult LD                                    | 1540.00              |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure | 21-Feb-2018 Redacted Personal Data                                       | 7441508            |                    | 1MK40      | Direct Payments LD   | 492.00               |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data                                       | 7440266            | Revenue            | 1MH40      | Direct Payments PD   | 293.36               |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure | 21-Feb-2018 Redacted Personal Data                                       | 7441481            | Revenue            | 1MK40      | Direct Payments LD   | 502.28               |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure | 21-Feb-2018 Redacted Personal Data                                       | 7441362            |                    | 1MG43      | Carers Support Payments OP                                 | 1450.00              |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure | 06-Feb-2018 Redacted Personal Data                                       | 7428195            |                    | 1MK34      | Shared Lives - Adult LD                                    | 3080.00              |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure | 21-Feb-2018 Redacted Personal Data                                       | 7441368            | Revenue            |            | Carers Support Payments OP                                 | 1325.00              |
| Chief Executive's                          | Newcastle City   | Revenue Expenditure | 14-Feb-2018 Redacted Personal Data                                       | 7436022            | Revenue            | 1E201      | ISB PVI Nurseries  | 1051.88              |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure | 21-Feb-2018 Redacted Personal Data                                       | 7441478            | Revenue            | 1MH40      | Direct Payments PD   | 280.60               |
| Chief Executive's                          | Newcastle City   | Revenue Expenditure | 14-Feb-2018 Redacted Personal Data                                       | 7436023            | Revenue            | 1E201      | ISB PVI Nurseries  | 1215.50              |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data                                       | 7440064            | Revenue            | 1MH40      | Direct Payments PD   | 4664.44              |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data                                       | 7440186            | Revenue            | 1MH40      | Direct Payments PD   | 280.52               |
| Chief Executive's                          | Newcastle City   | Revenue Expenditure | 14-Feb-2018 Redacted Personal Data                                       | 7436051            | Revenue            | 1E201      | ISB PVI Nurseries  | 701.25               |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure | 21-Feb-2018 Redacted Personal Data                                       | 7441352            | Revenue            | 1MH40      | Direct Payments PD   | 1638.60              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433561            | Revenue            | 1MF35      | Special Guardianship Allow                                 | 465.88               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433731            | Revenue            | 1MC13      | Post 18 Staying Put  | 306.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433636            | Revenue            | 1MC20      | In-House Foster Carer Costs                                | 1361.79              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433382            | Revenue            | 1MC20      | In-House Foster Carer Costs                                | 2340.98              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433395            | Revenue            | 1MC13      | Post 18 Staying Put  | 306.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433385            | Revenue            | 1MC20      | In-House Foster Carer Costs                                | 717.04               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433385            | Revenue            | 1MC13      | Post 18 Staying Put  | 791.70               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433402            | Revenue            | 1MF10      | Adoption Payments  | 323.52               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433403            | Revenue            | 1MC20      | In-House Foster Carer Costs                                | 1585.54              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433404            | Revenue            | 1MC20      | In-House Foster Carer Costs                                | 2148.68              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433387            | Revenue            | 1MC20      | In-House Foster Carer Costs                                | 1833.97              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433418            | Revenue            | 1MC20      | In-House Foster Carer Costs                                | 280.66               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433396            | Revenue            | 1MC20      | In-House Foster Carer Costs                                | 1583.40              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433388            | Revenue            | 1MC20      | In-House Foster Carer Costs                                | 1737.93              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433406            | Revenue            | 1MC20      | In-House Foster Carer Costs                                | 717.04               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433799            | Revenue            | 1MC20      | In-House Foster Carer Costs                                | 1508.74              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433391            | Revenue            | 1MC20      | In-House Foster Carer Costs                                | 485.68               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433394            | Revenue            | 1MC20      | In-House Foster Carer Costs                                | 508.80               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433390            | Revenue            | 1MC20      | In-House Foster Carer Costs                                | 791.70               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433407            | Revenue            | 1MC20      | In-House Foster Carer Costs                                | 1611.24              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433419            | Revenue            | 1MC20      | In-House Foster Carer Costs                                | 1434.08              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433383            | Revenue            | 1MC20      | In-House Foster Carer Costs                                | 791.70               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433383            | Revenue            | 1MC13      | Post 18 Staying Put  | 306.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433392            | Revenue            | 1MC20      | In-House Foster Carer Costs                                | 833.88               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433399            | Revenue            | 1MC20      | In-House Foster Carer Costs                                | 489.49               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433806            | Revenue            | 1MF03      | Supported Lodgings LC                                      | 587.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433393            | Revenue            | 1MC20      | In-House Foster Carer Costs                                | 627.24               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433409            | Revenue            | 1MF10      | Adoption Payments  | 659.60               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433808            | Revenue            | 1MC20      | In-House Foster Carer Costs                                | 485.68               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433420            | Revenue            | 1MC20      | In-House Foster Carer Costs                                | 485.68               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433410            | Revenue            | 1MC13      | Post 18 Staying Put  | 306.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433726            | Revenue            | 1MC13      | Post 18 Staying Put  | 306.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433411            | Revenue            | 1MC20      | In-House Foster Carer Costs                                | 974.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433811            | Revenue            | 1MC20      | In-House Foster Carer Costs                                | 4305.94              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433380            | Revenue            | 1MC20      | In-House Foster Carer Costs                                | 1403.02              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433412            | Revenue            |            | In-House Foster Carer Costs                                | 702.48               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433814            | Revenue            |            | In-House Foster Carer Costs                                | 702.40               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433413            | Revenue            |            | In-House Foster Carer Costs                                | 723.74<br>791.70     |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433413            | Revenue            |            | Post 18 Staying Put  | 306.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433413            | Revenue            |            | Supported Lodgings LC                                      | 306.00               |
| Children's Services                        | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433414<br>7433415 | Revenue            |            | In-House Foster Carer Costs                                | 1536.58              |
| Children's Services                        | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433415<br>7433415 | Revenue            |            | Supported Lodgings LC                                      | 281.00               |
|  |  |                     |  |                    | Revenue            |            |  |                      |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433384            |                    |            | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 1300.65              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433416            | Revenue            |            |  | 971.36               |
| Children's Services<br>Children's Services | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433823            | Revenue            |            | In-House Foster Carer Costs                                | 833.98               |
| CHILDREN'S SERVICES                        | Social Services - Carepay                              | Revenue Expenditure | 13-Feb-2018 Redacted Personal Data<br>13-Feb-2018 Redacted Personal Data | 7433824<br>7433397 | Revenue<br>Revenue |            | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 523.68               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure |  |                    |                    |            |  | 1176.40              |

| Directorate                                | Service Area   | Group Description P                        | aid Date Supplier Name   | Internal Re        | f Cap/Rev | Cost Cent      | re Cost Centre Name  | Total (excludes VAT) |
|--|--|--|--|--------------------|-----------|----------------|--|----------------------|
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433398            |           | 1MC20          | In-House Foster Carer Costs                                | 2564.54              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433398            |           | 1MC20          | In-House Foster Carer Costs                                | 117.15               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433400            |           | 1MC20          | In-House Foster Carer Costs                                | 2375.10              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433417            | Revenue   | 1MC20          | In-House Foster Carer Costs                                | 1800.56              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433417            | Revenue   | 1MC21          | Fostering Unit   | 1446.89              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433738            | Revenue   | 1MD85          | Residence Orders   | 205.96               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433738            |           | 1MF35          | Special Guardianship Allow                                 | 266.50               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433421            |           | 1MC20          | In-House Foster Carer Costs                                | 1773.72              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433381            |           | 1MC13          | Post 18 Staying Put  | 306.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433422            |           | 1MC21          | Fostering Unit   | 1155.43              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433724            |           | 1MC20          | In-House Foster Carer Costs                                | 994.48               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433741            |           | 1MC20          | In-House Foster Carer Costs                                | 485.68               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433733            |           | 1MF10          | Adoption Payments  | 151.12               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433733            |           | 1MC21          | Fostering Unit   | 255.99               |
| Children's Services<br>Children's Services | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433747<br>7433742 |           | 1MC20<br>1MC20 | In-House Foster Carer Costs                                | 3162.27<br>1112.92   |
| Children's Services                        | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure<br>Revenue Expenditure | 13-Feb-2018 Redacted Personal Data<br>13-Feb-2018 Redacted Personal Data | 7433742<br>7433797 |           | 1MC20<br>1MF10 | In-House Foster Carer Costs<br>Adoption Payments           | 381.04               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433748            |           | 1MC20          | In-House Foster Carer Costs                                | 717.04               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433734            |           | 1MC20          | In-House Foster Carer Costs                                | 717.04               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433401            |           | 1MC20          | In-House Foster Carer Costs                                | 1699.78              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433762            |           | 1MF10          | Adoption Payments  | 323.04               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433757            |           | 1MC20          | In-House Foster Carer Costs                                | 1549.28              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433764            |           | 1MF10          | Adoption Payments  | 323.72               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433767            |           | 1MF10          | Adoption Payments  | 324.04               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433756            |           | 1MC20          | In-House Foster Carer Costs                                | 791.70               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433758            |           | 1MC20          | In-House Foster Carer Costs                                | 2079.86              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433769            | Revenue   | 1MD85          | Residence Orders   | -25.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433769            | Revenue   | 1MF35          | Special Guardianship Allow                                 | 362.64               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433759            |           | 1MC20          | In-House Foster Carer Costs                                | 1344.28              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433759            |           | 1MC13          | Post 18 Staying Put  | 306.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433761            |           | 1MC20          | In-House Foster Carer Costs                                | 945.35               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433729            |           | 1MC20          | In-House Foster Carer Costs                                | 2188.20              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433778            | Revenue   |                | Supported Lodgings LC                                      | 562.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433781            |           | 1MF10          | Adoption Payments  | 324.16               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433801            |           | 1MC20          | In-House Foster Carer Costs                                | 1713.74              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433786            |           | 1MC20          | In-House Foster Carer Costs                                | 485.68               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433786            |           | 1MF10          | Adoption Payments  | 299.08               |
| Children's Services<br>Children's Services | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data<br>13-Feb-2018 Redacted Personal Data | 7433725<br>7433725 |           | 1MC20<br>1MC21 | In-House Foster Carer Costs                                | 939.84<br>201.96     |
| Children's Services                        | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure<br>Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433674            |           | 1MF10          | Fostering Unit<br>Adoption Payments                        | 492.54               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433675            |           | 1MF10          | Adoption Payments  | 567.90               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433822            |           | 1MC20          | In-House Foster Carer Costs                                | 1434.08              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433677            | Revenue   |                | Special Guardianship Allow                                 | 253.30               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433679            |           | 1MF35          | Special Guardianship Allow                                 | 253.30               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433828            |           | 1MF35          | Special Guardianship Allow                                 | 534.20               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433702            | Revenue   | 1MF10          | Adoption Payments  | 323.72               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433771            | Revenue   | 1MD85          | Residence Orders   | 307.32               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433780            | Revenue   | 1MC20          | In-House Foster Carer Costs                                | 1583.40              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433706            | Revenue   | 1MF10          | Adoption Payments  | 329.60               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433707            |           | 1MF10          | Adoption Payments  | 323.72               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433705            |           | 1MF10          | Adoption Payments  | 398.08               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433711            |           | 1MF35          | Special Guardianship Allow                                 | 518.94               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433704            |           | 1MF35          | Special Guardianship Allow                                 | 253.30               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433692            |           | 1MD85          | Residence Orders   | 260.46               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433434            |           | 1MF10          | Adoption Payments  | 323.72               |
| Children's Services<br>Children's Services | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data<br>13-Feb-2018 Redacted Personal Data | 7433379<br>7433430 |           | 1MC20<br>1MC20 | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 485.68               |
| Children's Services                        | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure<br>Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433443            |           | 1MD85          | Residence Orders   | 1088.27<br>318.92    |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433443            |           | 1MC20          | In-House Foster Carer Costs                                | 3481.76              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433753            | Revenue   |                | In-House Foster Carer Costs                                | 3197.87              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433753            | Revenue   |                | Post 18 Staying Put  | 306.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433699            | Revenue   |                | Special Guardianship Allow                                 | 266.50               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433378            | Revenue   |                | In-House Foster Carer Costs                                | 1611.24              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433425            | Revenue   |                | In-House Foster Carer Costs                                | 588.20               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433795            |           | 1MC20          | In-House Foster Carer Costs                                | 2046.18              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433457            |           | 1MF35          | Special Guardianship Allow                                 | 519.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433740            | Revenue   |                | Special Guardianship Allow                                 | 252.50               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433782            | Revenue   |                | In-House Foster Carer Costs                                | 1720.72              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433431            |           | 1MC20          | In-House Foster Carer Costs                                | 791.70               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433432            |           | 1MC20          | In-House Foster Carer Costs                                | 508.64               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433432            | Revenue   | 1MF10          | Adoption Payments  | 409.50               |
|  |  |  |  |                    |           |                |  |                      |

| Directorate                                | Service Area   | Group Description                          | Paid Date Supplier Name  | Internal Ref       | Cap/Rev            | Cost Centre | e Cost Centre Name   | Total (excludes VAT) |
|--|--|--|--|--------------------|--------------------|-------------|--|----------------------|
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433710            | Revenue            | 1MC20       | In-House Foster Carer Costs                                | 485.68               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433710            | Revenue            | 1MC21       | Fostering Unit   | 43.53                |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433424            | Revenue            |             | In-House Foster Carer Costs                                | 1434.08              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433816            | Revenue            |             | In-House Foster Carer Costs                                | 1836.92              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433426            | Revenue            |             | In-House Foster Carer Costs                                | 845.45               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433448            | Revenue            |             | In-House Foster Carer Costs                                | 693.84               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure<br>Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433441<br>7433427 | Revenue<br>Revenue |             | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 265.49               |
| Children's Services<br>Children's Services | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure<br>Revenue Expenditure | 13-Feb-2018 Redacted Personal Data<br>13-Feb-2018 Redacted Personal Data | 7433730            | Revenue            |             | Supported Lodgings LC                                      | 484.16<br>587.00     |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433730            | Revenue            |             | In-House Foster Carer Costs                                | 939.84               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433439            | Revenue            |             | In-House Foster Carer Costs                                | 1583.40              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433787            | Revenue            |             | In-House Foster Carer Costs                                | 1685.90              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433789            | Revenue            |             | Special Guardianship Allow                                 | 252.50               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433709            | Revenue            | 1MF35       | Special Guardianship Allow                                 | 320.14               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433438            | Revenue            | 1MC20       | In-House Foster Carer Costs                                | 1740.16              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433697            | Revenue            |             | In-House Foster Carer Costs                                | 1919.76              |
| Chief Executive's                          | Newcastle City   | Revenue Expenditure                        | 09-Feb-2018 Redacted Personal Data                                       | 7432719            | Revenue            |             | In-House Foster Carer Costs                                | 450.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433451            | Revenue            |             | In-House Foster Carer Costs                                | 3739.08              |
| Children's Services                        | Social Services - Carepay                              | Revenue Income                             | 13-Feb-2018 Redacted Personal Data                                       | 7433451            | Revenue            |             | Riverside Dene Mortgages                                   | -867.87              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433447            | Revenue            |             | In-House Foster Carer Costs                                | 2151.12              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data<br>13-Feb-2018 Redacted Personal Data | 7433830<br>7433454 | Revenue<br>Revenue |             | Special Guardianship Allow<br>In-House Foster Carer Costs  | 266.50<br>1506.64    |
| Children's Services<br>Children's Services | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure<br>Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433454<br>7433449 | Revenue            |             | Special Guardianship Allow                                 | 467.04               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433458            | Revenue            |             | In-House Foster Carer Costs                                | 1344.28              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433476            | Revenue            |             | In-House Foster Carer Costs                                | 717.04               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433442            | Revenue            |             | In-House Foster Carer Costs                                | 1794.96              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433472            | Revenue            |             | Adoption Payments  | 2486.76              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433473            | Revenue            |             | In-House Foster Carer Costs                                | 600.36               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433751            | Revenue            | 1MC20       | In-House Foster Carer Costs                                | 1731.54              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433493            | Revenue            | 1MF35       | Special Guardianship Allow                                 | 742.08               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433499            | Revenue            | 1MF10       | Adoption Payments  | 366.16               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433497            | Revenue            |             | Adoption Payments  | 324.04               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433486            | Revenue            |             | Special Guardianship Allow                                 | 630.34               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433440            | Revenue            |             | In-House Foster Carer Costs                                | 971.36               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433788            | Revenue            |             | In-House Foster Carer Costs                                | 2275.44              |
| Children's Services<br>Children's Services | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure<br>Revenue Expenditure | 13-Feb-2018 Redacted Personal Data<br>13-Feb-2018 Redacted Personal Data | 7433474<br>7433715 | Revenue<br>Revenue |             | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 717.04<br>833.88     |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433462            | Revenue            |             | In-House Foster Carer Costs                                | 1677.36              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433678            | Revenue            |             | In-House Foster Carer Costs                                | 627.24               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433678            | Revenue            |             | Post 18 Staying Put  | 306.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433685            | Revenue            |             | In-House Foster Carer Costs                                | 1965.93              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433727            | Revenue            |             | Special Guardianship Allow                                 | 252.50               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433444            | Revenue            | 1MC20       | In-House Foster Carer Costs                                | 1434.08              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433459            | Revenue            |             | Special Guardianship Allow                                 | 268.32               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433483            | Revenue            |             | In-House Foster Carer Costs                                | 894.20               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433511            | Revenue            |             | Adoption Payments  | 500.76               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433498            | Revenue            |             | In-House Foster Carer Costs                                | 791.70               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433745            | Revenue            |             | In-House Foster Carer Costs                                | 2135.98              |
| Children's Services<br>Children's Services | Social Services - Carepay                              | Revenue Expenditure<br>Revenue Expenditure | 13-Feb-2018 Redacted Personal Data<br>13-Feb-2018 Redacted Personal Data | 7433745<br>7433492 | Revenue<br>Revenue |             | Post 18 Staying Put  | 662.00<br>484.50     |
| Children's Services                        | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433456            | Revenue            |             | Special Guardianship Allow<br>In-House Foster Carer Costs  | 1508.74              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433491            | Revenue            |             | In-House Foster Carer Costs                                | 359.34               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433491            | Revenue            |             | Special Guardianship Allow                                 | 209.68               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433693            | Revenue            |             | Special Guardianship Allow                                 | 364.44               |
| Chief Executive's                          | Newcastle City   | Revenue Expenditure                        | 28-Feb-2018 Redacted Personal Data                                       | 7447158            | Revenue            | 1MF01       | 16+ Team (YP)  | 1550.00              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433502            | Revenue            | 1MC20       | In-House Foster Carer Costs                                | 819.54               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433832            | Revenue            | 1MF35       | Special Guardianship Allow                                 | 252.50               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433460            | Revenue            |             | In-House Foster Carer Costs                                | 2332.88              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433508            | Revenue            |             | In-House Foster Carer Costs                                | 2225.78              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433687            | Revenue            |             | Post 18 Staying Put  | 306.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433703            | Revenue            |             | In-House Foster Carer Costs                                | 717.04               |
| Children's Services<br>Children's Services | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure<br>Revenue Expenditure | 13-Feb-2018 Redacted Personal Data<br>13-Feb-2018 Redacted Personal Data | 7433703<br>7433519 | Revenue<br>Revenue |             | Post 18 Staying Put<br>In-House Foster Carer Costs         | 306.00<br>791.70     |
| Children's Services                        | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure<br>Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433519            | Revenue            |             | In-House Foster Carer Costs                                | 2116.71              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 74335325           | Revenue            |             | Supported Lodgings LC                                      | 281.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433521            | Revenue            |             | Supported Lodgings LC                                      | 306.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433526            | Revenue            |             | In-House Foster Carer Costs                                | 509.06               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433774            | Revenue            |             | In-House Foster Carer Costs                                | 2045.24              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433522            | Revenue            |             | In-House Foster Carer Costs                                | 1611.24              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433683            | Revenue            |             | In-House Foster Carer Costs                                | 785.37               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433683            | Revenue            | 1MC21       | Fostering Unit   | 588.42               |
|  |  |  |  |                    |                    |             |  |                      |

| Directorate                                | Service Area   | Group Description                          | Paid Date Supplier Name  | Internal Ref       | Cap/Rev            | Cost Cent | re Cost Centre Name  | Total (excludes VAT) |
|--|--|--|--|--------------------|--------------------|-----------|--|----------------------|
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433689            | Revenue            | 1MC20     | In-House Foster Carer Costs                                | 1827.68              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433773            | Revenue            |           | In-House Foster Carer Costs                                | 1457.04              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433538            | Revenue            | 1MC20     | In-House Foster Carer Costs                                | 1611.24              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433538            | Revenue            |           | Post 18 Staying Put  | 306.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433548            | Revenue            |           | In-House Foster Carer Costs                                | 819.28               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433549            | Revenue            |           | Special Guardianship Allow                                 | 266.50               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433520            | Revenue            |           | In-House Foster Carer Costs                                | 1434.08              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433836            | Revenue            |           | Post 18 Staying Put  | 300.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433550            |                    | 1MC20     | In-House Foster Carer Costs                                | 1749.31              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433514            | Revenue            |           | In-House Foster Carer Costs                                | 2349.60              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433785            |                    | 1MC20     | In-House Foster Carer Costs                                | 1508.74              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433713            | Revenue            |           | Special Guardianship Allow                                 | 438.92               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433784            | Revenue            |           | In-House Foster Carer Costs                                | 485.68               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure<br>Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433485<br>7433546 | Revenue<br>Revenue | 1MC20     | In-House Foster Carer Costs                                | 1344.28              |
| Children's Services<br>Children's Services | Social Services - Carepay                              |  | 13-Feb-2018 Redacted Personal Data<br>13-Feb-2018 Redacted Personal Data | 7433534            | Revenue            |           | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 1128.72<br>945.38    |
| Children's Services                        | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure<br>Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433534            | Revenue            |           | Post 18 Staying Put  | 306.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433555            | Revenue            |           | In-House Foster Carer Costs                                | 2074.02              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433500            | Revenue            |           | Special Guardianship Allow                                 | 897.04               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433465            | Revenue            |           | In-House Foster Carer Costs                                | 627.24               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433453            |                    | 1MC20     | In-House Foster Carer Costs                                | 2061.32              |
| Chief Executive's                          | Newcastle City   | Revenue Expenditure                        | 16-Feb-2018 Redacted Personal Data                                       | 7438561            | Revenue            |           | Adoption Payments  | 659.14               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433558            | Revenue            |           | In-House Foster Carer Costs                                | 1344.28              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433691            |                    | 1MC20     | In-House Foster Carer Costs                                | 791.70               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433530            | Revenue            |           | In-House Foster Carer Costs                                | 1639.08              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433559            | Revenue            |           | In-House Foster Carer Costs                                | 2134.20              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433436            | Revenue            | 1MF35     | Special Guardianship Allow                                 | 267.10               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433479            | Revenue            | 1MC20     | In-House Foster Carer Costs                                | 627.24               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433777            | Revenue            | 1MC20     | In-House Foster Carer Costs                                | 1038.50              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433551            | Revenue            | 1MC20     | In-House Foster Carer Costs                                | 717.04               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433544            | Revenue            | 1MF35     | Special Guardianship Allow                                 | 715.70               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433553            | Revenue            | 1MC20     | In-House Foster Carer Costs                                | 738.36               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433536            | Revenue            | 1MF35     | Special Guardianship Allow                                 | 497.10               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433574            | Revenue            | 1MF35     | Special Guardianship Allow                                 | 519.70               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433760            | Revenue            |           | Special Guardianship Allow                                 | 364.84               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433579            | Revenue            |           | Special Guardianship Allow                                 | 488.60               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433750            | Revenue            |           | Special Guardianship Allow                                 | 266.50               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433517            | Revenue            |           | Special Guardianship Allow                                 | 787.50               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433576            | Revenue            |           | In-House Foster Carer Costs                                | 799.46               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433567            | Revenue            |           | In-House Foster Carer Costs                                | 819.54               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433567            | Revenue            |           | Post 18 Staying Put  | 165.24               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433582            | Revenue            |           | Special Guardianship Allow                                 | 447.71               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433578<br>7433826 |                    | 1MC20     | In-House Foster Carer Costs                                | 1344.28              |
| Children's Services<br>Children's Services | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure<br>Revenue Expenditure | 13-Feb-2018 Redacted Personal Data<br>13-Feb-2018 Redacted Personal Data | 7433682            | Revenue<br>Revenue |           | Special Guardianship Allow<br>In-House Foster Carer Costs  | 432.94<br>1013.43    |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433573            | Revenue            |           | In-House Foster Carer Costs                                | 971.36               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433599            | Revenue            |           | Special Guardianship Allow                                 | 497.10               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433837            |                    | 1MF35     | Special Guardianship Allow                                 | 252.50               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433563            |                    | 1MC20     | In-House Foster Carer Costs                                | 1064.36              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433805            |                    | 1MD85     | Residence Orders   | 319.70               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433608            | Revenue            |           | Special Guardianship Allow                                 | 483.80               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433577            | Revenue            |           | Supported Lodgings LC                                      | 306.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433516            | Revenue            |           | Special Guardianship Allow                                 | 252.90               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433535            | Revenue            |           | Special Guardianship Allow                                 | 461.20               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433481            | Revenue            | 1MC20     | In-House Foster Carer Costs                                | 2368.82              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433831            | Revenue            | 1MC20     | In-House Foster Carer Costs                                | 1418.94              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433590            | Revenue            |           | In-House Foster Carer Costs                                | 1499.67              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433468            | Revenue            | 1MC20     | In-House Foster Carer Costs                                | 280.66               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433593            | Revenue            | 1MC20     | In-House Foster Carer Costs                                | 2983.26              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433695            | Revenue            | 1MD85     | Residence Orders   | 304.84               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433796            | Revenue            |           | Special Guardianship Allow                                 | 631.24               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433612            | Revenue            | 1MF03     | Supported Lodgings LC                                      | 281.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433606            | Revenue            |           | In-House Foster Carer Costs                                | 1881.72              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433622            | Revenue            |           | Special Guardianship Allow                                 | 252.62               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433809            | Revenue            |           | Special Guardianship Allow                                 | 461.80               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433596            | Revenue            |           | In-House Foster Carer Costs                                | 1457.04              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433602            | Revenue            |           | In-House Foster Carer Costs                                | 564.29               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433589            | Revenue            |           | In-House Foster Carer Costs                                | 280.66               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433589            | Revenue            |           | Special Guardianship Allow                                 | 216.60               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433719            | Revenue            |           | In-House Foster Carer Costs                                | 1437.33              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433477            | Revenue            | TMC20     | In-House Foster Carer Costs                                | 729.74               |
|  |  |  |  |                    |                    |           |  |                      |

| Directorate                                | Service Area   | Group Description                          | Paid Date Supplier Name  | Internal Ref       | Cap/Rev            | Cost Centre | e Cost Centre Name  | Total (excludes VAT) |
|--|--|--|--|--------------------|--------------------|-------------|---|----------------------|
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433619            | Revenue            | 1MC20       | In-House Foster Carer Costs                               | 1971.61              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433585            | Revenue            | 1MC20       | In-House Foster Carer Costs                               | 672.76               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433601            | Revenue            | 1MC20       | In-House Foster Carer Costs                               | 1688.40              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433841            | Revenue            |             | Special Guardianship Allow                                | 763.60               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433595            | Revenue            |             | Special Guardianship Allow                                | 519.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433827            | Revenue            |             | In-House Foster Carer Costs                               | 1536.58              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433611            | Revenue            |             | In-House Foster Carer Costs                               | 485.68               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433581            | Revenue            |             | In-House Foster Carer Costs                               | 1583.40              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433616            | Revenue            |             | In-House Foster Carer Costs                               | 1434.08              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433616            | Revenue            |             | Post 18 Staying Put                                       | 306.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433539            | Revenue            |             | In-House Foster Carer Costs                               | 717.04               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433603<br>7433791 | Revenue<br>Revenue |             | Post 18 Staying Put                                       | 306.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure<br>Revenue Expenditure | 13-Feb-2018 Redacted Personal Data<br>13-Feb-2018 Redacted Personal Data | 7433607            |                    |             | Special Guardianship Allow<br>In-House Foster Carer Costs | 447.20<br>833.88     |
| Children's Services<br>Children's Services | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433840            | Revenue<br>Revenue |             | Special Guardianship Allow                                | 633.88<br>447.90     |
| Children's Services                        | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433480            | Revenue            |             | In-House Foster Carer Costs                               | 1088.17              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433623            | Revenue            |             | In-House Foster Carer Costs                               | 307.53               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433629            | Revenue            |             | In-House Foster Carer Costs                               | 827.63               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433587            | Revenue            |             | Residence Orders  | 396.24               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433594            | Revenue            |             | Adoption Payments   | 329.60               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433638            | Revenue            |             | Special Guardianship Allow                                | 519.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433487            |                    | 1MF35       | Special Guardianship Allow                                | 378.04               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433613            | Revenue            | 1MF35       | Special Guardianship Allow                                | 519.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433640            | Revenue            | 1MC20       | In-House Foster Carer Costs                               | 319.70               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433564            | Revenue            | 1MF35       | Special Guardianship Allow                                | 252.50               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433752            | Revenue            | 1MC20       | In-House Foster Carer Costs                               | 485.68               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433639            | Revenue            |             | In-House Foster Carer Costs                               | 280.66               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433676            | Revenue            |             | In-House Foster Carer Costs                               | 1457.04              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433635            | Revenue            |             | Special Guardianship Allow                                | 447.20               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433633            | Revenue            |             | In-House Foster Carer Costs                               | 1254.48              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433503            | Revenue            |             | In-House Foster Carer Costs                               | 319.70               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433547            | Revenue            |             | Special Guardianship Allow                                | 266.50               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure<br>Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433562            | Revenue            |             | In-House Foster Carer Costs                               | 2194.04              |
| Children's Services<br>Children's Services | Social Services - Carepay                              |  | 13-Feb-2018 Redacted Personal Data<br>13-Feb-2018 Redacted Personal Data | 7433717<br>7433565 | Revenue<br>Revenue |             | In-House Foster Carer Costs                               | 1165.80<br>1049.14   |
| Children's Services                        | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure<br>Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433647            | Revenue            |             | Supported Lodgings LC<br>Special Guardianship Allow       | 252.50               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433467            | Revenue            |             | Special Guardianship Allow                                | 364.04               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433646            | Revenue            |             | In-House Foster Carer Costs                               | 729.20               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433600            | Revenue            |             | Special Guardianship Allow                                | 519.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433435            | Revenue            |             | In-House Foster Carer Costs                               | 717.04               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433649            | Revenue            |             | Adoption Payments   | 280.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433712            | Revenue            |             | Special Guardianship Allow                                | 519.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433634            | Revenue            | 1MF35       | Special Guardianship Allow                                | 447.20               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433618            | Revenue            | 1MC20       | In-House Foster Carer Costs                               | 791.70               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433570            | Revenue            | 1MF03       | Supported Lodgings LC                                     | 306.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433807            | Revenue            |             | Special Guardianship Allow                                | 252.50               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433798            | Revenue            |             | Special Guardianship Allow                                | 497.10               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433628            | Revenue            |             | In-House Foster Carer Costs                               | 1138.70              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433838            | Revenue            |             | In-House Foster Carer Costs                               | 484.16               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433496            | Revenue            |             | In-House Foster Carer Costs                               | 485.68               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433478            | Revenue            |             | In-House Foster Carer Costs                               | 1138.70              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433652            | Revenue            |             | In-House Foster Carer Costs                               | 319.70               |
| Children's Services                        | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure<br>Revenue Expenditure | 13-Feb-2018 Redacted Personal Data<br>13-Feb-2018 Redacted Personal Data | 7433653<br>7433790 | Revenue<br>Revenue |             | In-House Foster Carer Costs                               | 280.66<br>461.20     |
| Children's Services<br>Children's Services | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433656            | Revenue            |             | Special Guardianship Allow<br>In-House Foster Carer Costs | 319.70               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433657            | Revenue            |             | Special Guardianship Allow                                | 378.04               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433533            | Revenue            |             | Adoption Payments   | 2180.00              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433591            | Revenue            |             | In-House Foster Carer Costs                               | 1434.08              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433654            | Revenue            |             | Residence Orders  | 205.10               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433654            | Revenue            |             | Special Guardianship Allow                                | 461.20               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433644            | Revenue            |             | Special Guardianship Allow                                | 519.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433489            | Revenue            |             | Special Guardianship Allow                                | 266.50               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433463            | Revenue            |             | In-House Foster Carer Costs                               | 280.66               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433625            | Revenue            | 1MC20       | In-House Foster Carer Costs                               | 1622.86              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433718            | Revenue            | 1MC20       | In-House Foster Carer Costs                               | 600.36               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433660            | Revenue            |             | In-House Foster Carer Costs                               | 805.38               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433495            | Revenue            |             | In-House Foster Carer Costs                               | 280.66               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433661            | Revenue            |             | In-House Foster Carer Costs                               | 600.36               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433452            | Revenue            |             | In-House Foster Carer Costs                               | 409.50               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433510            | Revenue            |             | In-House Foster Carer Costs                               | 280.66               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433818            | Revenue            | INT 35      | Special Guardianship Allow                                | 252.50               |

| Directorate                                | Service Area   | Group Description                          | Paid Date Supplier Name  | Internal Ref       | Cap/Rev            | Cost Cent | re Cost Centre Name  | Total (excludes VAT) |
|--|--|--|--|--------------------|--------------------|-----------|--|----------------------|
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433810            | Revenue            | 1MC20     | In-House Foster Carer Costs                                | 280.66               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433542            | Revenue            |           | In-House Foster Carer Costs                                | 484.16               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433658            | Revenue            |           | In-House Foster Carer Costs                                | 1138.70              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433615            | Revenue            |           | In-House Foster Carer Costs                                | 319.70               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433584            | Revenue            |           | Special Guardianship Allow                                 | 461.20               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433632            |                    | 1MC20     | In-House Foster Carer Costs                                | 819.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433614            | Revenue            |           | In-House Foster Carer Costs                                | 386.66               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433700            | Revenue            |           | In-House Foster Carer Costs                                | 833.88               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433484            | Revenue            |           | In-House Foster Carer Costs                                | -160.38              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433484            | Revenue            |           | Special Guardianship Allow                                 | 1022.17              |
| Children's Services<br>Children's Services | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data<br>13-Feb-2018 Redacted Personal Data | 7433662<br>7433663 | Revenue<br>Revenue | 1MC20     | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 280.66<br>319.70     |
| Children's Services                        | Social Services - Carepay<br>Social Services - Carepay | Revenue Expenditure<br>Revenue Expenditure | 13-Feb-2018 Redacted Personal Data                                       | 7433663<br>7433739 | Revenue            |           | In-House Foster Carer Costs                                | 409.50               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433739            | Revenue            |           | Special Guardianship Allow                                 | 364.04               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433655            | Revenue            |           | In-House Foster Carer Costs                                | 280.66               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433665            |                    | 1MC20     | In-House Foster Carer Costs                                | 280.66               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433651            | Revenue            |           | In-House Foster Carer Costs                                | 485.68               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433545            | Revenue            |           | Special Guardianship Allow                                 | 519.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433528            | Revenue            |           | In-House Foster Carer Costs                                | 280.66               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433667            |                    | 1MC20     | In-House Foster Carer Costs                                | 409.50               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433666            |                    | 1MC20     | In-House Foster Carer Costs                                | 484.16               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433557            | Revenue            |           | In-House Foster Carer Costs                                | 2340.00              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433659            | Revenue            | 1MC20     | In-House Foster Carer Costs                                | 280.66               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433800            | Revenue            | 1MC20     | In-House Foster Carer Costs                                | 409.50               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433669            | Revenue            | 1MC20     | In-House Foster Carer Costs                                | 319.70               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433664            | Revenue            | 1MC20     | In-House Foster Carer Costs                                | 280.66               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433455            | Revenue            |           | In-House Foster Carer Costs                                | 1200.00              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433437            | Revenue            | 1MC20     | In-House Foster Carer Costs                                | 561.32               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433642            | Revenue            | 1MF35     | Special Guardianship Allow                                 | 280.66               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433670            | Revenue            |           | In-House Foster Carer Costs                                | 479.55               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433672            |                    | 1MC20     | In-House Foster Carer Costs                                | 1804.24              |
| Chief Executive's                          | Newcastle City   | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440200            | Revenue            |           | In-House Foster Carer Costs                                | 465.00               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433668            | Revenue            |           | Adoption Payments  | 779.94               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433673            | Revenue            |           | In-House Foster Carer Costs                                | 877.50               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433643            |                    | 1MC20     | In-House Foster Carer Costs                                | 1725.75              |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7433766<br>7433671 | Revenue<br>Revenue | 1MC20     | In-House Foster Carer Costs<br>In-House Foster Carer Costs | 521.23               |
| Children's Services                        | Social Services - Carepay                              | Revenue Expenditure<br>Revenue Expenditure | 13-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data | 7433671<br>7440144 |                    |           |  | 1343.16              |
| Adult and Culture<br>Adult and Culture     | Social Services-Carefirst<br>Social Services-Carefirst | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data | 7440144<br>7441417 | Revenue<br>Revenue |           | Direct Payments LD<br>Carers Support Payments OP           | 2956.20<br>1050.00   |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441417            | Revenue            |           | CWD Care Packages  | 307.68               |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441396            |                    | 1MG40     | Direct Payments OP   | 337.40               |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441474            | Revenue            |           | Direct Payments LD   | 765.60               |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Income                             | 21-Feb-2018 Redacted Personal Data                                       | 7441474            | Revenue            |           | Direct Payments LD   | -167.97              |
| Chief Executive's                          | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data                                       | 7436052            | Revenue            |           | ISB PVI Nurseries  | 701.25               |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441579            |                    | 1MD66     | CWD Care Packages  | 425.76               |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441353            |                    | 1MK40     | Direct Payments LD   | 1142.28              |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440279            | Revenue            | 1MK43     | Carers Support Payments LD                                 | 300.00               |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441568            | Revenue            | 1MH43     | Carers Support Payments PD                                 | 1325.00              |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441392            | Revenue            | 1MG40     | Direct Payments OP   | 12842.24             |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Income                             | 21-Feb-2018 Redacted Personal Data                                       | 7441392            | Revenue            | 1MG40     | Direct Payments OP   | -13.50               |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440006            | Revenue            | 1MG40     | Direct Payments OP   | 678.60               |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data                                       | 7440006            | Revenue            |           | Direct Payments OP   | -243.04              |
| Chief Executive's                          | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data                                       | 7436025            | Revenue            |           | ISB PVI Nurseries  | 794.75               |
| Chief Executive's                          | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data                                       | 7436025            | Revenue            |           | 2Yr Old Learning & Childcare                               | 429.00               |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441348            | Revenue            |           | Direct Payments LD   | 1610.40              |
| Chief Executive's                          | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data                                       | 7436084            |                    | 1E201     | ISB PVI Nurseries  | 1051.88              |
| Chief Executive's                          | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data                                       | 7436084            |                    | 1EEP5     | 2Yr Old Learning & Childcare                               | 2574.00              |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7439994            |                    | 1MD66     | CWD Care Packages  | 500.00               |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7439994            | Revenue            |           | Direct Payments LD   | 294.88               |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441562            | Revenue            |           | Direct Payments LD   | 502.84               |
| Adult and Culture                          | Adult Serv-Arts & Cul<br>Social Services-Carefirst     | Revenue Expenditure                        | 26-Feb-2018 Redacted Personal Data                                       | 7430962            | Revenue            |           | Walker Residency   | 2500.00              |
| Adult and Culture                          |  | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7439941            | Revenue            |           | Direct Payments PD   | 684.80               |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data                                       | 7439941            | Revenue            |           | Direct Payments PD   | -55.20               |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure<br>Revenue Expenditure | 21-Feb-2018 Redacted Personal Data                                       | 7441547            | Revenue            |           | Direct Payments LD<br>CWD Care Packages                    | 333.12               |
| Adult and Culture<br>Adult and Culture     | Social Services-Carefirst<br>Social Services-Carefirst | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data | 7441521<br>7440134 | Revenue<br>Revenue |           | Direct Payments LD   | 615.40<br>319.60     |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data | 7440134<br>7441526 | Revenue            |           | Direct Payments PD   | 1163.12              |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure<br>Revenue Income      | 21-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data | 7441526            | Revenue            |           | Direct Payments PD   | -70.60               |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7441526            | Revenue            |           | Direct Payments LD   | -70.80<br>1154.50    |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data                                       | 7440018            | Revenue            |           | Direct Payments LD   | -73.84               |
| Adult and Culture                          | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440182            | Revenue            |           | Direct Payments LD   | 1263.52              |
|  | care care care care and                                |  |  |                    |                    |           |  | 1200.02              |

| Directorate                                | Service Area                    | Group Description               | Paid Date Supplier Name            | Internal Ref       | Cap/Rev | Cost Cent      | e Cost Centre Name           | Total (excludes VAT) |
|--|---------------------------------|---------------------------------|------------------------------------|--------------------|---------|----------------|------------------------------|----------------------|
| Adult and Culture                          | Social Services-Carefirst       | Revenue Expenditure             | 21-Feb-2018 Redacted Personal Data | 7441503            | Revenue | 1MK40          | Direct Payments LD           | 742.40               |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Expenditure             | 21-Feb-2018 Redacted Personal Data | 7441466            | Revenue | 1MH40          | Direct Payments PD           | 548.68               |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Income                  | 21-Feb-2018 Redacted Personal Data | 7441466            | Revenue | 1MH40          | Direct Payments PD           | -85.56               |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Expenditure             | 20-Feb-2018 Redacted Personal Data | 7440124            | Revenue | 1MK40          | Direct Payments LD           | 599.20               |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Income                  | 20-Feb-2018 Redacted Personal Data | 7440124            | Revenue | 1MK40          | Direct Payments LD           | -342.20              |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Expenditure             | 06-Feb-2018 Redacted Personal Data | 7428162            | Revenue | 1MK34          | Shared Lives - Adult LD      | 3080.00              |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Expenditure             | 20-Feb-2018 Redacted Personal Data | 7440104            | Revenue |                | Direct Payments LD           | 1239.80              |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Income                  | 20-Feb-2018 Redacted Personal Data | 7440104            | Revenue |                | Direct Payments LD           | -53.60               |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Expenditure             | 20-Feb-2018 Redacted Personal Data | 7440096            | Revenue | 1MD66          | CWD Care Packages            | 350.00               |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Expenditure             | 20-Feb-2018 Redacted Personal Data | 7440014            | Revenue |                | Direct Payments PD           | 7687.68              |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Expenditure             | 21-Feb-2018 Redacted Personal Data | 7441572            | Revenue |                | Direct Payments LD           | 1032.80              |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Income                  | 21-Feb-2018 Redacted Personal Data | 7441572            | Revenue |                | Direct Payments LD           | -68.24               |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Expenditure             | 20-Feb-2018 Redacted Personal Data | 7440162            | Revenue |                | Direct Payments LD           | 596.00               |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Expenditure             | 21-Feb-2018 Redacted Personal Data | 7441505            | Revenue |                | CWD Care Packages            | 265.08               |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Expenditure             | 21-Feb-2018 Redacted Personal Data | 7441354            | Revenue |                | Direct Payments PD           | 273.68               |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Expenditure             | 20-Feb-2018 Redacted Personal Data | 7440157            | Revenue | 1MD66          | CWD Care Packages            | 272.00               |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Expenditure             | 20-Feb-2018 Redacted Personal Data | 7440137            | Revenue | 1MH40          | Direct Payments PD           | 684.80               |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Income                  | 20-Feb-2018 Redacted Personal Data | 7440272            | Revenue |                | Direct Payments PD           | -19.80               |
|  |                                 |                                 |                                    |                    |         |                |                              |                      |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Expenditure             | 20-Feb-2018 Redacted Personal Data | 7440027            | Revenue |                | Direct Payments LD           | 945.20               |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Expenditure             | 20-Feb-2018 Redacted Personal Data | 7440017            | Revenue | 1MD66          | CWD Care Packages            | 462.00               |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Expenditure             | 20-Feb-2018 Redacted Personal Data | 7439965            | Revenue | 1MH40          | Direct Payments PD           | 1841.52              |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Income                  | 20-Feb-2018 Redacted Personal Data | 7439965            |         | 1MH40          | Direct Payments PD           | -493.56              |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Expenditure             | 20-Feb-2018 Redacted Personal Data | 7440273            | Revenue |                | Direct Payments LD           | 494.32               |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Expenditure             | 20-Feb-2018 Redacted Personal Data | 7440179            | Revenue |                | Carers Support Payments OP   | 400.00               |
| Chief Executive's                          | Newcastle City                  | Revenue Expenditure             | 23-Feb-2018 Redacted Personal Data | 7444101            | Revenue |                | Legal Fees Care              | 1755.00              |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Expenditure             | 21-Feb-2018 Redacted Personal Data | 7441449            | Revenue |                | Carers Support Payments PD   | 1575.00              |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Expenditure             | 20-Feb-2018 Redacted Personal Data | 7440043            | Revenue |                | Direct Payments LD           | 4536.80              |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Expenditure             | 20-Feb-2018 Redacted Personal Data | 7440098            | Revenue |                | Direct Payments LD           | 539.92               |
| Chief Executive's                          | Newcastle City                  | Revenue Expenditure             | 14-Feb-2018 Redacted Personal Data | 7435961            | Revenue |                | ISB PVI Nurseries            | 701.25               |
| Chief Executive's                          | Newcastle City                  | Revenue Expenditure             | 14-Feb-2018 Redacted Personal Data | 7435961            | Revenue | 1EEP5          | 2Yr Old Learning & Childcare | 429.00               |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Expenditure             | 20-Feb-2018 Redacted Personal Data | 7439957            | Revenue | 1MH40          | Direct Payments PD           | 278.00               |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Expenditure             | 20-Feb-2018 Redacted Personal Data | 7439975            | Revenue | 1MK40          | Direct Payments LD           | 275.00               |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Expenditure             | 21-Feb-2018 Redacted Personal Data | 7441421            | Revenue | 1MG43          | Carers Support Payments OP   | 525.00               |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Expenditure             | 21-Feb-2018 Redacted Personal Data | 7441459            | Revenue | 1MD66          | CWD Care Packages            | 500.00               |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Expenditure             | 21-Feb-2018 Redacted Personal Data | 7441525            | Revenue | 1MH40          | Direct Payments PD           | 3744.48              |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Expenditure             | 26-Feb-2018 Redacted Personal Data | 7444884            | Revenue | 1E212          | Transport Special            | 388.52               |
| Chief Executive's                          | Newcastle City                  | Revenue Expenditure             | 14-Feb-2018 Redacted Personal Data | 7435962            | Revenue | 1EEP5          | 2Yr Old Learning & Childcare | 429.00               |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Expenditure             | 21-Feb-2018 Redacted Personal Data | 7441418            | Revenue | 1MG40          | Direct Payments OP           | 4377.45              |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Income                  | 21-Feb-2018 Redacted Personal Data | 7441418            | Revenue | 1MG40          | Direct Payments OP           | -1097.74             |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Expenditure             | 21-Feb-2018 Redacted Personal Data | 7441393            | Revenue | 1MG40          | Direct Payments OP           | 778.40               |
| Adult and Culture                          | Social Services-Carefirst       | Revenue Income                  | 21-Feb-2018 Redacted Personal Data | 7441393            | Revenue | 1MG40          | Direct Payments OP           | -368.92              |
| Chief Executive's                          | CD - Legal Services             | Revenue Expenditure             | 01-Feb-2018 Redacted Personal Data | 7421232            | Revenue | 1FA51          | Coroner                      | 387.20               |
| Chief Executive's                          | CD - Legal Services             | Revenue Expenditure             | 01-Feb-2018 Redacted Personal Data | 7421233            | Revenue | 1FA51          | Coroner                      | 3541.10              |
| Chief Executive's                          | CD - Legal Services             | Revenue Expenditure             | 28-Feb-2018 Redacted Personal Data | 7429803            | Revenue | 1FA51          | Coroner                      | 3527.60              |
| Chief Executive's                          | CD - Legal Services             | Revenue Expenditure             | 28-Feb-2018 Redacted Personal Data | 7429799            | Revenue | 1FA51          | Coroner                      | 968.00               |
| Chief Executive's                          | CD - Legal Services             | Revenue Expenditure             | 01-Feb-2018 Redacted Personal Data | 7421230            | Revenue | 1FA51          | Coroner                      | 580.80               |
| Chief Executive's                          | CD - Legal Services             | Revenue Expenditure             | 28-Feb-2018 Redacted Personal Data | 7429801            | Revenue | 1FA51          | Coroner                      | 387.20               |
| Chief Executive's                          | CD - Legal Services             | Revenue Expenditure             | 22-Feb-2018 Redacted Personal Data | 7438045            | Revenue | 1MD68          | Legal Fees Care              | 790.68               |
| Chief Executive's                          | CD - Legal Services             | Revenue Expenditure             | 12-Feb-2018 Redacted Personal Data | 7430820            | Revenue | 1MD68          | Legal Fees Care              | 415.77               |
| Chief Executive's                          | CD - Legal Services             | Revenue Expenditure             | 01-Feb-2018 Redacted Personal Data | 7421231            | Revenue |                | Coroner                      | 378.90               |
| Chief Executive's                          | CD - Legal Services             | Revenue Expenditure             | 28-Feb-2018 Redacted Personal Data | 7429794            |         |                | Coroner                      | 484.00               |
| Chief Executive's                          | Newcastle City                  | Revenue Expenditure             | 06-Feb-2018 Redacted Personal Data | 7428287            | Revenue |                | Mental Capacity Act          | 279.94               |
| Chief Executive's                          | CD - Legal Services             | Revenue Expenditure             | 01-Feb-2018 Redacted Personal Data | 7421250            | Revenue |                | Coroner                      | 290.40               |
| Chief Executive's                          | CD - Legal Services             | Revenue Expenditure             | 27-Feb-2018 Redacted Personal Data | 7446075            | Revenue |                | Coroner                      | 276.90               |
| Chief Executive's                          | CD - Legal Services             | Revenue Expenditure             | 28-Feb-2018 Redacted Personal Data | 7429802            | Revenue |                | Coroner                      | 1064.80              |
| Chief Executive's                          | CD-Communications and Marketing | Revenue Expenditure             | 19-Feb-2018 Redacted Personal Data | 7429002<br>7430642 | Revenue | 1MD68          | Legal Fees Care              | 275.00               |
| Chief Executive's                          | Newcastle City                  | Revenue Expenditure             | 08-Feb-2018 Redacted Personal Data | 7430680            |         | 1MD68          | Legal Fees Care              | 466.25               |
|  | 3                               | Revenue Expenditure             |                                    | 7429797            | Revenue |                | 0                            | 290.40               |
| Chief Executive's                          | CD - Legal Services             |                                 | 28-Feb-2018 Redacted Personal Data | 7429797            |         |                | Coroner                      | 290.40 290.40        |
| Chief Executive's                          | CD - Legal Services             | Revenue Expenditure             | 28-Feb-2018 Redacted Personal Data |                    | Revenue |                | Coroner                      |                      |
| Chief Executive's                          | CD - Legal Services             | Revenue Expenditure             | 07-Feb-2018 Redacted Personal Data | 7429793            | Revenue |                | Coroner                      | 276.90               |
| Chief Executive's                          | CD - Legal Services             | Revenue Expenditure             | 27-Feb-2018 Redacted Personal Data | 7446046            | Revenue |                | Coroner                      | 276.90               |
| Children's Services                        | Childrens Services Support      | Revenue Expenditure             | 07-Feb-2018 Redacted Personal Data | 7429397            | Revenue |                | Adoption Support Fund        | 682.50               |
| Children's Services                        | Childrens Services Support      | Revenue Expenditure             | 13-Feb-2018 Redacted Personal Data | 7429396            | Revenue |                | Adoption Support Fund        | 260.00               |
| Children's Services                        | Childrens Services Support      | Revenue Expenditure             | 08-Feb-2018 Redacted Personal Data | 7430657            | Revenue |                | Adoption Support Fund        | 487.50               |
| Children's Services                        | Childrens Services Support      | Revenue Expenditure             | 08-Feb-2018 Redacted Personal Data | 7430658            | Revenue |                | Adoption Support Fund        | 585.00               |
| Children's Services                        | Childrens Services Support      | Revenue Expenditure             | 08-Feb-2018 Redacted Personal Data | 7430661            | Revenue |                | Adoption Support Fund        | 341.25               |
| Children's Services                        | Childrens Services Support      | Revenue Expenditure             | 08-Feb-2018 Redacted Personal Data | 7430833            | Revenue |                | Adoption Support Fund        | 260.00               |
|  |                                 | Decomposition Economical Marcon | 09 Eab 2019 Reducted Removal Data  | 7400000            | Revenue | 1ME13          | Adoption Support Fund        | 260.00               |
| Children's Services                        | Childrens Services Support      | Revenue Expenditure             | 08-Feb-2018 Redacted Personal Data | 7430832            |         |                |                              |                      |
| Children's Services<br>Children's Services | Childrens Services Support      | Revenue Expenditure             | 08-Feb-2018 Redacted Personal Data | 7430831            | Revenue | 1MF13          | Adoption Support Fund        | 394.50               |
| Children's Services                        |                                 |                                 |                                    |                    |         | 1MF13<br>1MF10 |                              |                      |

| Directorate                            | Service Area   | Group Description                          | Paid Date Supplier Name  | Internal Ref       |                               |                | e Cost Centre Name   | Total (excludes VAT) |
|--|--|--|--|--------------------|-------------------------------|----------------|--|----------------------|
| Chief Executive's                      | CD - Legal Services                                    | Revenue Expenditure                        | 01-Feb-2018 Redacted Personal Data                                       | 7409380            | Revenue                       |                | Coroner  | 290.40               |
| Chief Executive's                      | CD - Legal Services                                    | Revenue Expenditure                        | 28-Feb-2018 Redacted Personal Data                                       | 7429795            | Revenue                       |                | Coroner  | 290.40               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441492            | Revenue                       |                | Direct Payments LD   | 672.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 21-Feb-2018 Redacted Personal Data                                       | 7441492            |                               | 1MK40          | Direct Payments LD   | -94.80               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440252            |                               | 1MK40          | Direct Payments LD   | 303.36               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7439935            |                               | 1MG40          | Direct Payments OP   | 2489.24              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440270            |                               | 1MM43          | Carers Support Payments MH                                 | 300.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440178            |                               | 1MK43          | Carers Support Payments LD                                 | 800.00               |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data                                       | 7435965<br>7441548 |                               | 1E201<br>1MG43 | ISB PVI Nurseries  | 350.62               |
| Adult and Culture<br>Adult and Culture | Social Services-Carefirst<br>Social Services-Carefirst | Revenue Expenditure<br>Revenue Expenditure | 21-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data | 7441548<br>7439997 |                               | 1MG43<br>1MK40 | Carers Support Payments OP<br>Direct Payments LD           | 600.00<br>5624.44    |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7439997<br>7440062 |                               | 1MK40          | Direct Payments LD   | 1498.00              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440002            |                               | 1MG40          | Direct Payments OP   | 834.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data                                       | 7440073            |                               | 1MG40          | Direct Payments OP   | -290.40              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441366            |                               | 1MG40          | Carers Support Payments OP                                 | 925.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441501            |                               | 1MD66          | CWD Care Packages  | 284.64               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440286            |                               | 1MK40          | Direct Payments LD   | 24140.79             |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441569            |                               | 1MG40          | Direct Payments OP   | 709.84               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 21-Feb-2018 Redacted Personal Data                                       | 7441569            |                               | 1MG40          | Direct Payments OP   | -272.32              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441537            |                               | 1MG40          | Direct Payments OP   | 611.60               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 21-Feb-2018 Redacted Personal Data                                       | 7441537            |                               | 1MG40          | Direct Payments OP   | -305.00              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440076            |                               | 1MK40          | Direct Payments LD   | 1048.12              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440091            | Revenue                       | 1MD66          | CWD Care Packages  | 256.80               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440042            | Revenue                       | 1MH40          | Direct Payments PD   | 5000.24              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7439955            |                               | 1MK40          | Direct Payments LD   | 2739.20              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7439955            | Revenue                       | 1MK43          | Carers Support Payments LD                                 | 3234.40              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data                                       | 7439955            | Revenue                       | 1MK40          | Direct Payments LD   | -38.16               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7439968            | Revenue                       | 1MK40          | Direct Payments LD   | 4257.92              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7434233            | Revenue                       | 1MM94          | Mental Capacity Act  | 2800.00              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441447            | Revenue                       | 1MK40          | Direct Payments LD   | 674.64               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data                                       | 7435566            |                               | 1MK51          | Home Care LD   | 7659.96              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 27-Feb-2018 Redacted Personal Data                                       | 7442648            | Revenue                       | 1MK51          | Home Care LD   | 7659.96              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441515            |                               | 1MG40          | Direct Payments OP   | 444.80               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440028            |                               | 1MK40          | Direct Payments LD   | 513.60               |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 15-Feb-2018 Redacted Personal Data                                       | 7437327            |                               | 1CC50          | Community Hubs Staffing                                    | 100.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440000            |                               | 1MK40          | Direct Payments LD   | 3365.80              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data                                       | 7440000            |                               | 1MK40          | Direct Payments LD   | -74.08               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7439944            |                               | 1MH40          | Direct Payments PD   | 580.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data                                       | 7439944            |                               | 1MH40          | Direct Payments PD   | -294.88              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 06-Feb-2018 Redacted Personal Data                                       | 7428135            |                               | 1MK34          | Shared Lives - Adult LD                                    | 1540.00              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440092            |                               | 1MK40          | Direct Payments LD   | 960.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data                                       | 7440092            |                               | 1MK40          | Direct Payments LD   | -50.32               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data | 7441410<br>7441410 |                               | 1MG40<br>1MG40 | Direct Payments OP<br>Direct Payments OP                   | 469.80<br>-157.84    |
| Adult and Culture<br>Adult and Culture | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data                                       | 7441410<br>7440065 |                               | 1MK40          | Direct Payments LD   | 428.00               |
| Environment & Regeneration             | Social Services-Carefirst<br>E&R Fairer Housing        | Revenue Expenditure<br>Capital Expenditure | 16-Feb-2018 Redacted Personal Data                                       | 7440005<br>7438412 | Capital                       | 2N401          | Capital General  | 16000.00             |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7439990            |                               | 1MG40          | Direct Payments OP   | 528.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data                                       | 7439990            |                               | 1MG40          | Direct Payments OP   | -237.16              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data                                       | 7436059            |                               | 1E201          | ISB PVI Nurseries  | 467.50               |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data                                       | 7435966            |                               | 1E201          | ISB PVI Nurseries  | 350.62               |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data                                       | 7435966            |                               | 1EEP5          | 2Yr Old Learning & Childcare                               | 429.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440238            |                               | 1MG40          | Direct Payments OP   | 1012.00              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data                                       | 7440238            |                               | 1MG40          | Direct Payments OP   | -265.12              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440056            |                               | 1MH40          | Direct Payments PD   | 4017.52              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data                                       | 7436050            |                               | 1E201          | ISB PVI Nurseries  | 350.62               |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data                                       | 7436050            |                               | 1EEP5          | 2Yr Old Learning & Childcare                               | 429.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441422            |                               | 1MG43          | Carers Support Payments OP                                 | 464.42               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7439926            | Revenue                       | 1E228          | SB Teaching Supp SEN Pupils                                | 1153.84              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440045            |                               | 1MD66          | CWD Care Packages  | 285.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440046            | Revenue                       |                | Direct Payments LD   | 910.08               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data                                       | 7440046            | Revenue                       |                | Direct Payments LD   | -205.68              |
| Adult and Culture                      | Social Services - Social Care Payments                 | Revenue Expenditure                        | 06-Feb-2018 Redacted Personal Data                                       | 7418881            | Revenue                       |                | Shared Lives - Adult LD                                    | 385.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440152            | Revenue                       |                | Direct Payments PD   | 1806.80              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440082            | Revenue                       |                | Direct Payments LD   | 1334.40              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 26-Feb-2018 Redacted Personal Data                                       | 7444850            | Revenue                       |                | Transport Special  | 316.56               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441471            | Revenue                       |                | Direct Payments LD   | 266.76               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441563            | Revenue                       |                | Carers Support Payments MH                                 | 800.00               |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data                                       | 7435967            | Revenue                       |                | ISB PVI Nurseries  | 350.62               |
|  |  |  |  |                    |                               |                |  |                      |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data                                       | 7435967            | Revenue                       | 1EEP5          | 2Yr Old Learning & Childcare                               | 1716.00              |
|  | Newcastle City<br>Social Services-Carefirst            | Revenue Expenditure<br>Revenue Expenditure | 14-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data | 7435967<br>7441416 | Revenue<br>Revenue<br>Revenue | 1MG43          | 2Yr Old Learning & Childcare<br>Carers Support Payments OP | 1/16.00 1050.00      |

| Adult and Culture<br>Adult and Culture | Social Services-Carefirst<br>Social Services-Carefirst  | Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Income<br>Revenue Expenditure<br>Revenue Income<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure  | 20-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data | 7440267<br>7439966<br>7440263<br>7440263<br>7440286<br>7440251<br>7440251<br>7440072<br>7440072<br>7440072<br>7440140<br>7440131<br>7440131<br>7440131<br>7441550<br>7441550<br>7441550<br>7441594<br>7441594<br>7441594<br>7439970<br>7439970<br>7439970<br>7440115<br>7440115<br>7440117 | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue | 1MH40<br>1MK40<br>1MK40<br>1MG43<br>1MG40<br>1MK40<br>1MK40<br>1MK40<br>1MK40<br>1MH40<br>1MH40<br>1MH40<br>1MG40<br>1MG40<br>1MG40<br>1MG40<br>1MG40<br>1MG40<br>1MK40<br>1MK40<br>1MK40 | Direct Payments PD<br>Direct Payments LD<br>Direct Payments DD<br>Direct Payments PD<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments LD<br>Direct Payments LD<br>Direct Payments DD<br>Direct Payments PD<br>Direct Payments PD<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments DD<br>Direct Payments LD<br>Direct Payments LD<br>Direct Payments LD<br>Direct Payments LD<br>Direct Payments LD<br>Direct Payments LD | 370.04<br>307.72<br>270.00<br>1575.00<br>1460.64<br>-136.96<br>6790.80<br>-237.00<br>2516.04<br>-458.60<br>1130.00<br>-31.80<br>6916.80<br>1610.32<br>-49.44<br>778.40<br>-294.00<br>3128.52<br>193.60<br>1300.00<br>721.16 |
|---|---|---|--|--|---|---|--|---|
| Aduit and Culture<br>Aduit and Culture  | Social Services-Carefirst<br>Social Services-Carefirst | Revenue Expenditure<br>Revenue Expenditure | 20-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data   | 7440263<br>7440086<br>7440130<br>7440251<br>7440251<br>7440072<br>7440072<br>7440172<br>7440140<br>7440131<br>7440131<br>7440131<br>7439962<br>7441550<br>7441550<br>7441554<br>7441594<br>7441594<br>7441594<br>7441594<br>74419970<br>7439970<br>7439970<br>7440115<br>7440115           | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue | 1MH40<br>1MK40<br>1MG43<br>1MG40<br>1MK40<br>1MK40<br>1MK40<br>1MK40<br>1MH40<br>1MH40<br>1MH40<br>1MG40<br>1MG40<br>1MG40<br>1MG40<br>1MK40<br>1MK40<br>1MK40                            | Direct Payments PD<br>Direct Payments LD<br>Carers Support Payments OP<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments LD<br>Direct Payments LD<br>Direct Payments LD<br>Direct Payments PD<br>Direct Payments PD<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments DD<br>Direct Payments LD<br>Carers Support Payments LD   | 270.00<br>552.00<br>1575.00<br>1460.64<br>-136.96<br>6790.80<br>-237.00<br>2516.04<br>-458.60<br>1130.00<br>-31.80<br>6916.80<br>1610.32<br>-49.44<br>778.40<br>-294.00<br>3128.52<br>193.60<br>1300.00<br>721.16           |
| Aduit and Culture<br>Aduit and Culture  | Social Services-Carefirst<br>Social Services-Carefirst   | Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Income<br>Revenue Expenditure<br>Revenue Expenditure  | 20-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data   | 7440086<br>7440130<br>7440251<br>7440251<br>7440072<br>7440072<br>7440140<br>7440140<br>7440131<br>7440131<br>7439962<br>7441550<br>7441550<br>7441554<br>7441594<br>7441594<br>744159<br>7439970<br>7439970<br>7439970<br>74309715<br>7440115<br>7440115                                  | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue                       | 1MK40<br>1MG43<br>1MG40<br>1MK40<br>1MK40<br>1MK40<br>1MK40<br>1MH40<br>1MH40<br>1MH40<br>1MG40<br>1MG40<br>1MG40<br>1MK40<br>1MK40<br>1MK40  | Direct Payments LD<br>Carers Support Payments OP<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments LD<br>Direct Payments LD<br>Direct Payments LD<br>Direct Payments PD<br>Direct Payments PD<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments DD<br>Direct Payments LD<br>Carers Support Payments LD   | 552.00<br>1575.00<br>1460.64<br>-136.96<br>6790.80<br>-237.00<br>2516.04<br>-458.60<br>1130.00<br>-31.80<br>6916.80<br>1610.32<br>-49.44<br>778.40<br>-294.00<br>3128.52<br>193.60<br>1300.00<br>721.16                     |
| Aduit and Culture<br>Aduit and Culture  | Social Services-Carefirst<br>Social Services-Carefirst  | Revenue Expenditure<br>Revenue Expenditure<br>Revenue Income<br>Revenue Income<br>Revenue Expenditure<br>Revenue Income   | 20-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data   | 7440130<br>7440251<br>7440251<br>7440072<br>7440072<br>7440140<br>7440140<br>7440131<br>7440131<br>74439962<br>7441550<br>7441550<br>7441550<br>7441554<br>74439970<br>74439970<br>7439970<br>7440115<br>7440115   | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue                       | 1MG43<br>1MG40<br>1MK40<br>1MK40<br>1MK40<br>1MK40<br>1MH40<br>1MH40<br>1MH40<br>1MG40<br>1MG40<br>1MG40<br>1MK40<br>1MK40<br>1MK40<br>1MK40  | Carers Support Payments OP<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments LD<br>Direct Payments LD<br>Direct Payments LD<br>Direct Payments PD<br>Direct Payments PD<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments DD<br>Direct Payments LD<br>Carers Support Payments LD   | 1575.00<br>1460.64<br>-136.96<br>6790.80<br>-237.00<br>2516.04<br>-458.80<br>1130.00<br>-31.80<br>6916.80<br>1610.32<br>-49.44<br>778.40<br>-294.00<br>3128.52<br>133.60<br>1300.00<br>721.16                               |
| Aduit and Culture<br>Aduit and Culture   | Social Services-Carefirst<br>Social Services-Carefirst  | Revenue Expenditure<br>Revenue Income<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Income<br>Revenue Income<br>Revenue Expenditure<br>Revenue Expenditure  | 20-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data   | 7440251<br>7440251<br>7440072<br>7440072<br>7440172<br>7440140<br>7440131<br>7440131<br>7439962<br>7441550<br>7441550<br>7441554<br>7441594<br>7441594<br>7441594<br>7441594<br>74419970<br>7439970<br>7439970<br>7440115<br>7440115   | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue  | 1MG40<br>1MG40<br>1MK40<br>1MK40<br>1MK40<br>1MH40<br>1MH40<br>1MH40<br>1MG40<br>1MG40<br>1MG40<br>1MG40<br>1MK40<br>1MK40<br>1MK40<br>1MK40  | Direct Payments OP<br>Direct Payments OP<br>Direct Payments LD<br>Direct Payments LD<br>Direct Payments LD<br>Direct Payments DD<br>Direct Payments PD<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments LD<br>Direct Payments LD<br>Carers Support Payments LD   | $\begin{array}{c} 1460.64\\ -136.96\\ 6790.80\\ -237.00\\ 2516.04\\ -458.60\\ 1130.00\\ -31.80\\ 6916.80\\ 1610.32\\ -49.44\\ 778.40\\ -294.00\\ 3128.52\\ 193.60\\ 1300.00\\ 721.16\end{array}$                            |
| Aduit and Culture<br>Aduit and Culture  | Social Services-Carefirst<br>Social Services-Carefirst  | Revenue Income<br>Revenue Expenditure<br>Revenue Income<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Income<br>Revenue Expenditure<br>Revenue Income  | 20-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data   | 7440251<br>7440072<br>7440072<br>7440140<br>7440140<br>7440131<br>7440131<br>7439962<br>7441550<br>7441550<br>7441594<br>7441594<br>7441594<br>7441594<br>744159<br>7439970<br>7439970<br>7430115<br>7440115   | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | 1MG40<br>1MK40<br>1MK40<br>1MK40<br>1MK40<br>1MH40<br>1MH40<br>1MG40<br>1MG40<br>1MG40<br>1MG40<br>1MG40<br>1MK40<br>1MK40<br>1MK40   | Direct Payments OP<br>Direct Payments LD<br>Direct Payments LD<br>Direct Payments LD<br>Direct Payments PD<br>Direct Payments PD<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments DD<br>Direct Payments LD<br>Direct Payments LD<br>Carers Support Payments LD   | -136.96<br>6790.80<br>-237.00<br>2516.04<br>-458.60<br>1130.00<br>-31.80<br>6916.80<br>1610.32<br>-49.44<br>778.40<br>-294.00<br>3128.52<br>193.60<br>1300.00<br>721.16   |
| Aduit and Culture<br>Aduit and Culture  | Social Services-Carefirst<br>Social Services-Carefirst  | Revenue Expenditure<br>Revenue Income<br>Revenue Expenditure<br>Revenue Income   | 20-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data   | 7440072<br>7440172<br>7440140<br>7440140<br>7440131<br>7440131<br>7439962<br>7441550<br>7441550<br>7441550<br>7441554<br>7441594<br>7441594<br>744125<br>7439970<br>7439970<br>7440115<br>7440115  | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | 1MK40<br>1MK40<br>1MK40<br>1MH40<br>1MH40<br>1MH40<br>1MH40<br>1MG40<br>1MG40<br>1MG40<br>1MG40<br>1MK40<br>1MK40<br>1MK43<br>1MK43   | Direct Payments LD<br>Direct Payments LD<br>Direct Payments LD<br>Direct Payments LD<br>Direct Payments PD<br>Direct Payments PD<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments DD<br>Direct Payments LD<br>Carers Support Payments LD   | 6790.80<br>-237.00<br>2516.04<br>-458.60<br>1130.00<br>-31.80<br>6916.80<br>1610.32<br>-49.44<br>778.40<br>-294.00<br>3128.52<br>193.60<br>1300.00<br>721.16  |
| Aduit and Culture<br>Aduit and Culture  | Social Services-Carefirst<br>Social Services-Carefirst  | Revenue Income<br>Revenue Expenditure<br>Revenue Income<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Income<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Income<br>Revenue Income<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Income<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Income   | 20-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data   | 7440072<br>7440140<br>7440131<br>7440131<br>743962<br>7441550<br>7441550<br>7441594<br>7441594<br>7441425<br>7439970<br>7439970<br>7439970<br>7440115<br>7440115   | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | 1MK40<br>1MK40<br>1MK40<br>1MH40<br>1MH40<br>1MG40<br>1MG40<br>1MG40<br>1MG40<br>1MG40<br>1MK40<br>1MK40<br>1MK43<br>1MK43  | Direct Payments LD<br>Direct Payments LD<br>Direct Payments LD<br>Direct Payments PD<br>Direct Payments PD<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments LD<br>Direct Payments LD<br>Carers Support Payments LD   | -237.00<br>2516.04<br>-458.60<br>1130.00<br>-31.80<br>6916.80<br>1610.32<br>-49.44<br>778.40<br>-294.00<br>3128.52<br>193.60<br>1300.00<br>721.16   |
| Aduit and Culture<br>Aduit and Culture  | Social Services-Carefirst<br>Social Services-Carefirst  | Revenue Expenditure<br>Revenue Income<br>Revenue Expenditure<br>Revenue Income<br>Revenue Income<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Income<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Income<br>Revenue Income   | 20-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data   | 7440140<br>7440140<br>7440131<br>7440131<br>7439962<br>7441550<br>7441550<br>7441594<br>7441594<br>7441594<br>7441425<br>7439970<br>7439970<br>7439970<br>7440115<br>7440115   | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | 1MK40<br>1MK40<br>1MH40<br>1MH40<br>1MG40<br>1MG40<br>1MG40<br>1MG40<br>1MG40<br>1MK40<br>1MK43<br>1MK43  | Direct Payments LD<br>Direct Payments LD<br>Direct Payments PD<br>Direct Payments PD<br>Direct Payments PD<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments LD<br>Direct Payments LD<br>Carers Support Payments LD   | 2516.04<br>-458.60<br>1130.00<br>-31.80<br>6916.80<br>1610.32<br>-49.44<br>778.40<br>-294.00<br>3128.52<br>193.60<br>1300.00<br>721.16  |
| Aduit and Culture<br>Aduit and Culture   | Social Services-Carefirst<br>Social Services-Carefirst  | Revenue Income<br>Revenue Expenditure<br>Revenue Income<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Income<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Income<br>Revenue Income  | 20-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data   | 7440140<br>7440131<br>7440131<br>7439962<br>7441550<br>7441550<br>7441594<br>7441594<br>7441594<br>7441425<br>7439970<br>7439970<br>7439970<br>7440115<br>7440115  | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue  | 1MK40<br>1MH40<br>1MH40<br>1MG40<br>1MG40<br>1MG40<br>1MG40<br>1MG40<br>1MK40<br>1MK40<br>1MK43<br>1MK43  | Direct Payments LD<br>Direct Payments PD<br>Direct Payments PD<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments LD<br>Direct Payments LD<br>Carers Support Payments LD   | -458.60<br>1130.00<br>-31.80<br>6916.80<br>1610.32<br>-49.44<br>778.40<br>-294.00<br>3128.52<br>193.60<br>1300.00<br>721.16   |
| Aduit and Culture<br>Aduit and Culture  | Social Services-Carefirst<br>Social Services-Carefirst  | Revenue Expenditure<br>Revenue Income<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Income<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Income<br>Revenue Income<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Income<br>Revenue Income   | 20-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data   | 7440131<br>7440131<br>7439962<br>7441550<br>7441550<br>7441594<br>7441594<br>7441425<br>7439970<br>7439970<br>7439970<br>7440115<br>7440115<br>7440107   | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | 1MH40<br>1MH40<br>1MH40<br>1MG40<br>1MG40<br>1MG40<br>1MG40<br>1MK40<br>1MK40<br>1MK43<br>1MK40   | Direct Payments PD<br>Direct Payments PD<br>Direct Payments PD<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments LD<br>Direct Payments LD<br>Carers Support Payments LD   | 1130.00<br>-31.80<br>6916.80<br>1610.32<br>-49.44<br>778.40<br>-294.00<br>3128.52<br>193.60<br>1300.00<br>721.16  |
| Aduit and Culture<br>Aduit and Culture  | Social Services-Carefirst<br>Social Services-Carefirst  | Revenue Income<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Income<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Income<br>Revenue Income   | 20-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data   | 7440131<br>7439962<br>7441550<br>7441550<br>7441594<br>7441594<br>7441594<br>7441425<br>7439970<br>7439970<br>7440115<br>7440115<br>7440107  | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | 1MH40<br>1MH40<br>1MG40<br>1MG40<br>1MG40<br>1MG40<br>1MK40<br>1MK40<br>1MK43<br>1MK40  | Direct Payments PD<br>Direct Payments PD<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments LD<br>Direct Payments LD<br>Carers Support Payments LD   | -31.80<br>6916.80<br>1610.32<br>-49.44<br>778.40<br>-294.00<br>3128.52<br>193.60<br>1300.00<br>721.16   |
| Aduit and Culture<br>Aduit and Culture  | Social Services-Carefirst<br>Social Services-Carefirst  | Revenue Expenditure<br>Revenue Expenditure<br>Revenue Income<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Income<br>Revenue Income  | 20-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data   | 7439962<br>7441550<br>7441554<br>7441594<br>7441594<br>7441595<br>7439970<br>7439970<br>7439970<br>7440115<br>7440115<br>7440107   | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | 1MH40<br>1MG40<br>1MG40<br>1MG40<br>1MG40<br>1MK40<br>1MK40<br>1MK43<br>1MK40   | Direct Payments PD<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments LD<br>Direct Payments LD<br>Carers Support Payments LD   | 6916.80<br>1610.32<br>-49.44<br>778.40<br>-294.00<br>3128.52<br>193.60<br>1300.00<br>721.16   |
| Aduit and Culture<br>Aduit and Culture   | Social Services-Carefirst<br>Social Services-Carefirst  | Revenue Expenditure<br>Revenue Income<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Income<br>Revenue Income<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Income   | 21-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data   | 7441550<br>7441550<br>7441594<br>7441594<br>74439970<br>7439970<br>7439970<br>7440115<br>7440115<br>7440107  | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue  | 1MG40<br>1MG40<br>1MG40<br>1MK40<br>1MK40<br>1MK40<br>1MK43<br>1MK40  | Direct Payments OP<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments LD<br>Direct Payments LD<br>Carers Support Payments LD   | 1610.32<br>-49.44<br>778.40<br>-294.00<br>3128.52<br>193.60<br>1300.00<br>721.16  |
| Adult and Culture<br>Adult and Culture  | Social Services-Carefirst<br>Social Services-Carefirst   | Revenue Income<br>Revenue Expenditure<br>Revenue Income<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Income<br>Revenue Income<br>Revenue Income<br>Revenue Expenditure<br>Revenue Income   | 21-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data   | 7441550<br>7441594<br>7441594<br>7441425<br>7439970<br>7439970<br>7439970<br>7440115<br>7440115<br>7440107   | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | 1MG40<br>1MG40<br>1MG40<br>1MK40<br>1MK40<br>1MK43<br>1MK40   | Direct Payments OP<br>Direct Payments OP<br>Direct Payments OP<br>Direct Payments LD<br>Direct Payments LD<br>Carers Support Payments LD   | -49.44<br>778.40<br>-294.00<br>3128.52<br>193.60<br>1300.00<br>721.16   |
| Adult and Culture<br>Adult and Culture  | Social Services-Carefirst<br>Social Services-Carefirst   | Revenue Expenditure<br>Revenue Income<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Income<br>Revenue Income<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Income  | 21-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data   | 7441594<br>7441594<br>7441425<br>7439970<br>7439970<br>7440115<br>7440115<br>7440107   | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue  | 1MG40<br>1MG40<br>1MK40<br>1MK40<br>1MK43<br>1MK43  | Direct Payments OP<br>Direct Payments OP<br>Direct Payments LD<br>Direct Payments LD<br>Carers Support Payments LD   | 778.40<br>-294.00<br>3128.52<br>193.60<br>1300.00<br>721.16   |
| Adult and Culture<br>Adult and Culture   | Social Services-Carefirst<br>Social Services-Carefirst  | Revenue Income<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Income<br>Revenue Income<br>Revenue Expenditure<br>Revenue Income   | 21-Feb-2018 Redacted Personal Data<br>21-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data   | 7441594<br>7441425<br>7439970<br>7439970<br>7440115<br>7440115<br>7440107  | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | 1MG40<br>1MK40<br>1MK40<br>1MK43<br>1MK40   | Direct Payments OP<br>Direct Payments LD<br>Direct Payments LD<br>Carers Support Payments LD   | -294.00<br>3128.52<br>193.60<br>1300.00<br>721.16   |
| Adult and Culture<br>Adult and Culture   | Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst  | Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Income<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Income   | 21-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data   | 7441425<br>7439970<br>7439970<br>7440115<br>7440115<br>7440107   | Revenue<br>Revenue<br>Revenue<br>Revenue<br>Revenue   | 1MK40<br>1MK40<br>1MK43<br>1MK40  | Direct Payments LD<br>Direct Payments LD<br>Carers Support Payments LD   | 3128.52<br>193.60<br>1300.00<br>721.16  |
| Adult and Culture<br>Adult and Culture   | Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst   | Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Income<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Income  | 20-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data   | 7439970<br>7439970<br>7440115<br>7440115<br>7440107  | Revenue<br>Revenue<br>Revenue<br>Revenue  | 1MK40<br>1MK43<br>1MK40   | Direct Payments LD<br>Carers Support Payments LD   | 193.60<br>1300.00<br>721.16   |
| Adult and Culture<br>Adult and Culture   | Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst  | Revenue Expenditure<br>Revenue Expenditure<br>Revenue Income<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Expenditure<br>Revenue Income   | 20-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data   | 7439970<br>7440115<br>7440115<br>7440107   | Revenue<br>Revenue<br>Revenue   | 1MK43<br>1MK40  | Carers Support Payments LD   | 1300.00<br>721.16   |
| Adult and Culture<br>Adult and Culture  | Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst   | Revenue Expenditure<br>Revenue Income<br>Revenue Expenditure<br>Revenue Income<br>Revenue Expenditure<br>Revenue Income   | 20-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data   | 7440115<br>7440115<br>7440107  | Revenue<br>Revenue  | 1MK40   |  | 721.16  |
| Adult and Culture<br>Adult and Culture<br>Adult and Culture<br>Adult and Culture<br>Adult and Culture<br>Adult and Culture<br>Adult and Culture   | Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst  | Revenue Income<br>Revenue Expenditure<br>Revenue Income<br>Revenue Expenditure<br>Revenue Income  | 20-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data   | 7440115<br>7440107   | Revenue   |   | Direct Payments LD   |   |
| Adult and Culture<br>Adult and Culture<br>Adult and Culture<br>Adult and Culture<br>Adult and Culture<br>Adult and Culture  | Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst   | Revenue Expenditure<br>Revenue Income<br>Revenue Expenditure<br>Revenue Income  | 20-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data   | 7440107  |   |   |  | E4.00   |
| Adult and Culture<br>Adult and Culture<br>Adult and Culture<br>Adult and Culture<br>Adult and Culture   | Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst  | Revenue Income<br>Revenue Expenditure<br>Revenue Income   | 20-Feb-2018 Redacted Personal Data   |  |   | 1MK40   | Direct Payments LD   | -54.08  |
| Adult and Culture<br>Adult and Culture<br>Adult and Culture<br>Adult and Culture  | Social Services-Carefirst<br>Social Services-Carefirst<br>Social Services-Carefirst   | Revenue Expenditure<br>Revenue Income   |  |  |   | 1MK40<br>1MK40  | Direct Payments LD   | 992.00  |
| Adult and Culture<br>Adult and Culture<br>Adult and Culture   | Social Services-Carefirst<br>Social Services-Carefirst  | Revenue Income  | 20-Feb-2016 Redacted Fersonal Data   | 7439945  |   | 1MK40<br>1MK40  | Direct Payments LD   | -184.40   |
| Adult and Culture<br>Adult and Culture  | Social Services-Carefirst   |   | 20-Feb-2018 Redacted Personal Data   | 7439945  |   | 1MK40<br>1MK40  | Direct Payments LD<br>Direct Payments LD   | 9323.76<br>-203.60  |
| Adult and Culture   |   |   | 20-Feb-2018 Redacted Personal Data   | 7439943  |   | 1MK40<br>1MK40  | Direct Payments LD   | -203.00<br>1369.60  |
|   |   | Revenue Expenditure<br>Revenue Expenditure  | 20-Feb-2018 Redacted Personal Data   | 7440015  |   | 1MK40   | Direct Payments LD   | 15359.96  |
|   | Newcastle City  | Revenue Expenditure   | 14-Feb-2018 Redacted Personal Data   | 7435950  |   | 1EEP5   | 2Yr Old Learning & Childcare   | 429.00  |
| Children's Services   | Int Childhood Services  | Revenue Expenditure   | 27-Feb-2018 Redacted Personal Data   | 7435872  |   | 1MB20   | Workforce Reform   | 1100.00   |
| Adult and Culture   | Social Services-Carefirst   | Revenue Expenditure   | 20-Feb-2018 Redacted Personal Data   | 7440051  |   | 1MK40   | Direct Payments LD   | 834.00  |
| Adult and Culture   | Social Services-Carefirst   | Revenue Expenditure   | 20-Feb-2018 Redacted Personal Data   | 7440031  |   | 1MH43   | Carers Support Payments PD   | 500.00  |
| Adult and Culture   | Social Services-Carefirst   | Revenue Expenditure   | 21-Feb-2018 Redacted Personal Data   | 7440170  |   | 1MH40   | Direct Payments PD   | 1498.00   |
| Adult and Culture   | Social Services-Carefirst   | Revenue Income  | 21-Feb-2018 Redacted Personal Data   | 7441545  |   | 1MH40   | Direct Payments PD   | -339.08   |
| Adult and Culture   | Social Services-Carefirst   | Revenue Expenditure   | 20-Feb-2018 Redacted Personal Data   | 7440016  |   | 1MD66   | CWD Care Packages  | 5743.68   |
| Adult and Culture   | Social Services-Carefirst   | Revenue Expenditure   | 20-Feb-2018 Redacted Personal Data   | 7440021  |   | 1MK40   | Direct Payments LD   | 432.00  |
| Adult and Culture   | Social Services-Carefirst   | Revenue Income  | 20-Feb-2018 Redacted Personal Data   | 7440021  |   | 1MK40   | Direct Payments LD   | -40.56  |
| Adult and Culture   | Social Services-Carefirst   | Revenue Expenditure   | 21-Feb-2018 Redacted Personal Data   | 7441406  |   | 1MG40   | Direct Payments OP   | 333.60  |
| Chief Executive's   | Newcastle City  | Capital Expenditure   | 13-Feb-2018 Redacted Personal Data   | 7434109  |   | 2N401   | Capital General  | 2000.00   |
| Adult and Culture   | Social Services-Carefirst   | Revenue Expenditure   | 21-Feb-2018 Redacted Personal Data   | 7441549  |   | 1MG43   | Carers Support Payments OP   | 1000.00   |
| Chief Executive's   | Newcastle City  | Revenue Expenditure   | 28-Feb-2018 Redacted Personal Data   | 7441687  |   | 1E201   | ISB PVI Nurseries  | 701.25  |
| Chief Executive's   | Newcastle City  | Revenue Expenditure   | 14-Feb-2018 Redacted Personal Data   | 7435973  |   | 1E201   | ISB PVI Nurseries  | 1683.00   |
| Chief Executive's   | Newcastle City  | Revenue Expenditure   | 14-Feb-2018 Redacted Personal Data   | 7436053  |   | 1E201   | ISB PVI Nurseries  | 701.25  |
| Adult and Culture   | Social Services-Carefirst   | Revenue Expenditure   | 20-Feb-2018 Redacted Personal Data   | 7440159  |   | 1MH40   | Direct Payments PD   | 377.52  |
| Adult and Culture   | Social Services-Carefirst   | Revenue Expenditure   | 20-Feb-2018 Redacted Personal Data   | 7440264  |   | 1MD66   | CWD Care Packages  | 500.00  |
| Adult and Culture   | Social Services-Carefirst   | Revenue Expenditure   | 20-Feb-2018 Redacted Personal Data   | 7440067  |   | 1MH40   | Direct Payments PD   | 837.00  |
| Adult and Culture   | Social Services-Carefirst   | Revenue Expenditure   | 20-Feb-2018 Redacted Personal Data   | 7440008  |   | 1MK40   | Direct Payments LD   | 577.48  |
| Adult and Culture   | Social Services-Carefirst   | Revenue Expenditure   | 21-Feb-2018 Redacted Personal Data   | 7441453  |   | 1MH40   | Direct Payments PD   | 275.88  |
| Adult and Culture   | Social Services-Carefirst   | Revenue Expenditure   | 20-Feb-2018 Redacted Personal Data   | 7439960  |   | 1MK40   | Direct Payments LD   | 770.24  |
| Adult and Culture   | Social Services-Carefirst   | Revenue Income  | 20-Feb-2018 Redacted Personal Data   | 7439960  |   | 1MK40   | Direct Payments LD   | -42.80  |
| Children's Services   | Educ Perf Mon   | Revenue Expenditure   | 02-Feb-2018 Redacted Personal Data   | 7411104  |   | 1E558   | SB Music Service   | 2440.90   |
| Chief Executive's   | Newcastle City  | Revenue Expenditure   | 14-Feb-2018 Redacted Personal Data   | 7436060  |   | 1EEP5   | 2Yr Old Learning & Childcare   | 429.00  |
| Adult and Culture   | Social Services-Carefirst   | Revenue Expenditure   | 21-Feb-2018 Redacted Personal Data   | 7441400  |   | 1MG40   | Direct Payments OP   | 806.20  |
| Adult and Culture   | Social Services-Carefirst   | Revenue Income  | 21-Feb-2018 Redacted Personal Data   | 7441400  |   | 1MG40   | Direct Payments OP   | -378.32   |
| Adult and Culture   | Social Services-Carefirst   | Revenue Expenditure   | 21-Feb-2018 Redacted Personal Data   | 7441358  |   | 1MG40   | Direct Payments OP   | 800.00  |
| Adult and Culture   | Social Services-Carefirst   | Revenue Expenditure   | 21-Feb-2018 Redacted Personal Data   | 7441590  |   | 1MG40   | Direct Payments OP   | 2100.00   |
| Adult and Culture   | Social Services-Carefirst   | Revenue Income  | 21-Feb-2018 Redacted Personal Data   | 7441590  |   | 1MG40   | Direct Payments OP   | -216.60   |
| Adult and Culture   | Social Services-Carefirst   | Revenue Expenditure   | 20-Feb-2018 Redacted Personal Data   | 7439999  |   | 1MD66   | CWD Care Packages  | 1038.44   |
| Chief Executive's   | Newcastle City  | Revenue Expenditure   | 14-Feb-2018 Redacted Personal Data   | 7436008  | Revenue   |   | ISB PVI Nurseries  | 1051.88   |
| Adult and Culture   | Social Services-Carefirst   | Revenue Expenditure   | 21-Feb-2018 Redacted Personal Data   | 7441361  | Revenue   |   | Carers Support Payments OP   | 525.00  |
| Adult and Culture   | Social Services-Carefirst   | Revenue Expenditure   | 06-Feb-2018 Redacted Personal Data   | 7428108  | Revenue   |   | Shared Lives - Adult LD  | 1560.28   |
| Adult and Culture   | Social Services-Carefirst   | Revenue Income  | 06-Feb-2018 Redacted Personal Data   | 7428108  | Revenue   |   | Shared Lives - Adult LD  | -350.60   |
| Adult and Culture   | Social Services-Carefirst   | Revenue Expenditure   | 21-Feb-2018 Redacted Personal Data   | 7441375  |   | 1MG43   | Carers Support Payments OP   | 800.00  |
| Adult and Culture   | Social Services-Carefirst   | Revenue Expenditure   | 20-Feb-2018 Redacted Personal Data   | 7440125  |   | 1MH40   | Direct Payments PD   | 289.08  |
| Adult and Culture   | Social Services-Carefirst   | Revenue Expenditure   | 20-Feb-2018 Redacted Personal Data   | 7439952  |   | 1MH40   | Direct Payments PD   | 1655.76   |
| Adult and Culture   | Social Services-Carefirst   | Revenue Income  | 20-Feb-2018 Redacted Personal Data   | 7439952  | Revenue   |   | Direct Payments PD   | -140.60   |
| Environment & Regeneration  | E&R Fairer Housing  | Revenue Expenditure   | 02-Feb-2018 Redacted Personal Data   | 7425669  |   | 1VH08   | Rent Deposit Fund  | 450.00  |
| Adult and Culture   | Social Services-Carefirst   | Revenue Expenditure   | 21-Feb-2018 Redacted Personal Data   | 7441500  |   | 1MK40   | Direct Payments LD   | 4536.00   |
| Adult and Culture   | Social Services-Carefirst   | Revenue Income  | 21-Feb-2018 Redacted Personal Data   | 7441500  |   | 1MK40   | Direct Payments LD   | -270.00   |
| Adult and Culture   | Social Services-Carefirst   | Revenue Expenditure   | 20-Feb-2018 Redacted Personal Data   | 7440009  | Revenue   |   | Direct Payments LD   | 1217.68   |

| Directorate                            | Service Area   | Group Description                          | Paid Date Supplier Name            | Internal Ret       | Cap/Rev | Cost Centr | e Cost Centre Name           | Total (excludes VAT) |
|--|--|--|------------------------------------|--------------------|---------|------------|------------------------------|----------------------|
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data | 7440032            |         | 1MK40      | Direct Payments LD           | 535.04               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data | 7440032            | Revenue |            | Direct Payments LD           | -88.60               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data | 7441467            | Revenue |            | CWD Care Packages            | 461.56               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data | 7441341            | Revenue |            | Direct Payments LD           | 326.80               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 06-Feb-2018 Redacted Personal Data | 7428187            | Revenue |            | Shared Lives - Adult LD      | 1540.00              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data | 7439978            | Revenue |            | Shared Lives - Adult LD      | 432.10               |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data | 7439978            | Revenue |            | LDA Insights                 | 220.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data | 7441534            | Revenue |            | Direct Payments LD           | 800.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 21-Feb-2018 Redacted Personal Data | 7441534            | Revenue |            | Direct Payments LD           | -26.20               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data | 7439967            |         | 1MK40      | Direct Payments LD           | 404.80               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data | 7441519            | Revenue | 1MK40      | Direct Payments LD           | 2416.40              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 21-Feb-2018 Redacted Personal Data | 7441519            | Revenue |            | Direct Payments LD           | -60.36               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data | 7441319            | Revenue |            | Carers Support Payments MH   | 925.00               |
|  |  | Revenue Expenditure                        |                                    |                    |         |            |                              |                      |
| Chief Executive's<br>Adult and Culture | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data | 7436026            | Revenue |            | ISB PVI Nurseries            | 350.63<br>1540.00    |
|  | Social Services-Carefirst<br>Social Services-Carefirst | •  | 06-Feb-2018 Redacted Personal Data | 7428055            | Revenue |            | Shared Lives - Adult LD      |                      |
| Adult and Culture                      |  | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data | 7439986            |         | 1MK40      | Direct Payments LD           | 1454.32              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data | 7439936            | Revenue |            | Direct Payments LD           | 2091.96              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data | 7440260            | Revenue |            | Direct Payments LD           | 522.80               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data | 7440260            | Revenue |            | Direct Payments LD           | -94.80               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data | 7440044            | Revenue |            | Direct Payments LD           | 347.60               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data | 7440044            | Revenue | 1MK40      | Direct Payments LD           | -66.44               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data | 7440158            | Revenue |            | CWD Care Packages            | 451.56               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data | 7441528            | Revenue |            | CWD Care Packages            | 350.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data | 7439998            | Revenue | 1MH40      | Direct Payments PD           | 684.80               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data | 7439998            | Revenue | 1MH40      | Direct Payments PD           | -335.76              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data | 7439992            | Revenue | 1MK40      | Direct Payments LD           | 6028.76              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data | 7439992            | Revenue |            | Direct Payments LD           | -176.72              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data | 7436028            | Revenue | 1E201      | ISB PVI Nurseries            | 1402.50              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data | 7436028            | Revenue | 1EEP5      | 2Yr Old Learning & Childcare | 858.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data | 7441409            | Revenue | 1MH40      | Direct Payments PD           | 514.80               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data | 7440177            | Revenue | 1MK40      | Direct Payments LD           | 1390.00              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data | 7440177            | Revenue | 1MK40      | Direct Payments LD           | -47.56               |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data | 7436029            | Revenue | 1E201      | ISB PVI Nurseries            | 1005.13              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data | 7441363            | Revenue | 1MG43      | Carers Support Payments OP   | 400.00               |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 15-Feb-2018 Redacted Personal Data | 7436079            | Revenue | 1E201      | ISB PVI Nurseries            | 701.25               |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data | 7436031            | Revenue | 1E201      | ISB PVI Nurseries            | 350.63               |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 19-Feb-2018 Redacted Personal Data | 7439209            | Revenue | 1E201      | ISB PVI Nurseries            | 701.25               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data | 7440143            | Revenue | 1MK40      | Direct Payments LD           | 2814.76              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data | 7436033            | Revenue | 1E201      | ISB PVI Nurseries            | 701.25               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data | 7440089            | Revenue | 1MG40      | Direct Payments OP           | 780.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data | 7440089            | Revenue | 1MG40      | Direct Payments OP           | -296.60              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 08-Feb-2018 Redacted Personal Data | 7430690            | Revenue | 1MR52      | Adults Admin Pool            | 1382.00              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data | 7439964            | Revenue | 1MD66      | CWD Care Packages            | 1034.84              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data | 7439908            |         | 1MK34      | Shared Lives - Adult LD      | 300.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data | 7441398            | Revenue |            | Direct Payments LD           | 2898.00              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data | 7441377            | Revenue | 1MH40      | Direct Payments PD           | 8913.40              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 21-Feb-2018 Redacted Personal Data | 7441377            | Revenue |            | Direct Payments PD           | -683.60              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data | 7440012            | Revenue |            | Direct Payments PD           | 450.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data | 7440012            | Revenue |            | Direct Payments PD           | -58.60               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data | 7441551            | Revenue |            | Direct Payments PD           | 7202.40              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data | 7440047            | Revenue | 1MK40      | Direct Payments LD           | 317.68               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data | 7441546            | Revenue |            | Direct Payments OP           | 651.52               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 21-Feb-2018 Redacted Personal Data | 7441546            | Revenue |            | Direct Payments OP           | -49.20               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data | 7439940            | Revenue | 1MK40      | Direct Payments LD           | 256.80               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data | 7439934            | Revenue | 1MH40      | Direct Payments PD           | 979.80               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data | 7439934            | Revenue | 1MH40      | Direct Payments PD           | -329.84              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data | 7439934<br>7440020 | Revenue |            | Direct Payments LD           | 636.68               |
| Adult and Culture                      |  |  | 20-Feb-2018 Redacted Personal Data | 7440020            | Revenue |            | Direct Payments LD           | 379.72               |
| Chief Executive's                      | Social Services-Carefirst                              | Revenue Expenditure<br>Revenue Expenditure | 14-Feb-2018 Redacted Personal Data | 7440119<br>7436054 | Revenue |            | ISB PVI Nurseries            | 701.25               |
|  | Newcastle City<br>Social Services-Carefirst            |  |                                    | 7430054<br>7440052 |         |            | Direct Payments LD           | 3705.60              |
| Adult and Culture                      |  | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data |                    | Revenue |            |                              |                      |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data | 7440085            | Revenue |            | Direct Payments LD           | 718.04               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data | 7440085            | Revenue |            | Direct Payments LD           | -145.44              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data | 7439963            | Revenue |            | Direct Payments PD           | 723.20               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data | 7441488            | Revenue |            | CWD Care Packages            | 500.00               |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data | 7436057            | Revenue |            | ISB PVI Nurseries            | 701.25               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data | 7441586            | Revenue |            | Direct Payments LD           | 502.84               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data | 7441592            | Revenue |            | CWD Care Packages            | 675.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data | 7441511            | Revenue |            | Direct Payments OP           | 598.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data | 7441423            | Revenue |            | Carers Support Payments OP   | 1600.00              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data | 7436027            | Revenue |            | ISB PVI Nurseries            | 1304.08              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data | 7441412            | Revenue | 1MG43      | Carers Support Payments OP   | 1575.00              |
|  |  |  |                                    |                    |         |            |                              |                      |

| Directorate         | Service Area              |                     | aid Date Supplier Name             | Internal Ref |         |        | e Cost Centre Name            | Total (excludes VAT) |
|---------------------|---------------------------|---------------------|------------------------------------|--------------|---------|--------|-------------------------------|----------------------|
| Chief Executive's   | Newcastle City            | Revenue Expenditure | 14-Feb-2018 Redacted Personal Data | 7436032      | Revenue | 1E201  | ISB PVI Nurseries             | 2454.38              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 21-Feb-2018 Redacted Personal Data | 7441490      |         | 1MM40  | Direct Payments MH            | 360.00               |
| Chief Executive's   | Newcastle City            | Revenue Expenditure | 14-Feb-2018 Redacted Personal Data | 7436037      | Revenue | 1E201  | ISB PVI Nurseries             | 584.38               |
| Chief Executive's   | Newcastle City            | Revenue Expenditure | 14-Feb-2018 Redacted Personal Data | 7436024      | Revenue | 1E201  | ISB PVI Nurseries             | 1402.50              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data | 7440247      | Revenue | 1MK40  | Direct Payments LD            | 260.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data | 7439959      | Revenue | 1MK40  | Direct Payments LD            | 535.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Income      | 20-Feb-2018 Redacted Personal Data | 7439959      | Revenue | 1MK40  | Direct Payments LD            | -99.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data | 7439961      | Revenue | 1MH40  | Direct Payments PD            | 5926.80              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data | 7440166      | Revenue | 1MK40  | Direct Payments LD            | 502.44               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 21-Feb-2018 Redacted Personal Data | 7441552      |         | 1MH43  | Carers Support Payments PD    | 925.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 21-Feb-2018 Redacted Personal Data | 7441382      | Revenue | 1MK40  | Direct Payments LD            | 842.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data | 7440070      |         | 1MK40  | Direct Payments LD            | 504.92               |
| Adult and Culture   | Social Services-Carefirst | Revenue Income      | 20-Feb-2018 Redacted Personal Data | 7440070      |         | 1MK40  | Direct Payments LD            | -68.40               |
| Chief Executive's   | Newcastle City            | Revenue Expenditure | 15-Feb-2018 Redacted Personal Data | 7436941      |         | 1MN20  | Asy Seekers Families          | 374.00               |
| Children's Services | Int Childhood Services    | Revenue Expenditure | 14-Feb-2018 Redacted Personal Data | 7429394      |         | 1E212  | Transport Special             | 714.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data | 7439932      |         | 1MM40  | Direct Payments MH            | 2614.07              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data | 740172       |         | 1MH40  | Direct Payments PD            | 275.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data | 7439991      |         | 1MK40  | Direct Payments LD            | 3413.44              |
|                     |                           |                     |                                    |              |         |        |                               |                      |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 21-Feb-2018 Redacted Personal Data | 7441374      |         | 1MG43  | Carers Support Payments OP    | 400.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data | 7439825      |         | 1MK34  | Shared Lives - Adult LD       | 1540.00              |
| Chief Executive's   | Newcastle City            | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data | 7439907      | Revenue | 1MK34  | Shared Lives - Adult LD       | 440.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 21-Feb-2018 Redacted Personal Data | 7441504      |         | 1MK40  | Direct Payments LD            | 714.88               |
| Adult and Culture   | Social Services-Carefirst | Revenue Income      | 21-Feb-2018 Redacted Personal Data | 7441504      |         | 1MK40  | Direct Payments LD            | -25.52               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 21-Feb-2018 Redacted Personal Data | 7441556      | Revenue | 1MK43  | Carers Support Payments LD    | 400.00               |
| Chief Executive's   | Newcastle City            | Revenue Expenditure | 14-Feb-2018 Redacted Personal Data | 7436065      |         | 1E201  | ISB PVI Nurseries             | 350.63               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 21-Feb-2018 Redacted Personal Data | 7441413      | Revenue | 1MH43  | Carers Support Payments PD    | 2100.00              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data | 7440078      | Revenue | 1MK40  | Direct Payments LD            | 317.92               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data | 7440165      | Revenue | 1MH40  | Direct Payments PD            | 618.12               |
| Adult and Culture   | Social Services-Carefirst | Revenue Income      | 20-Feb-2018 Redacted Personal Data | 7440165      | Revenue | 1MH40  | Direct Payments PD            | -50.84               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 21-Feb-2018 Redacted Personal Data | 7441364      | Revenue | 1MG43  | Carers Support Payments OP    | 400.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 21-Feb-2018 Redacted Personal Data | 7441555      | Revenue | 1MK40  | Direct Payments LD            | 1112.00              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 21-Feb-2018 Redacted Personal Data | 7441518      | Revenue | 1MK40  | Direct Payments LD            | 315.28               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 21-Feb-2018 Redacted Personal Data | 7441344      |         | 1MG40  | Direct Payments OP            | 556.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Income      | 21-Feb-2018 Redacted Personal Data | 7441344      | Revenue | 1MG40  | Direct Payments OP            | -21.32               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 21-Feb-2018 Redacted Personal Data | 7441373      |         | 1MG43  | Carers Support Payments OP    | 1575.00              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 21-Feb-2018 Redacted Personal Data | 7441404      |         | 1MG40  | Direct Payments OP            | 680.96               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data | 7440005      |         | 1MK40  | Direct Payments LD            | 855.40               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data | 7440005      |         | 1MH43  |                               | 1000.00              |
| Adult and Culture   |                           |                     | 21-Feb-2018 Redacted Personal Data | 7441498      |         | 1MH40  | Carers Support Payments PD    | 598.00               |
|                     | Social Services-Carefirst | Revenue Expenditure |                                    | 7441498      |         |        | Direct Payments PD            |                      |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data |              |         | 1MK40  | Direct Payments LD            | 350.92               |
| Adult and Culture   | Adult Serv Finance        | Revenue Expenditure | 02-Feb-2018 Redacted Personal Data | 7409211      | Revenue | 1MB14  | Social Care Strategic Mngment | 2573.60              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data | 7440050      |         | 1MH40  | Direct Payments PD            | 452.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Income      | 20-Feb-2018 Redacted Personal Data | 7440050      |         | 1MH40  | Direct Payments PD            | -32.20               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data | 7440083      |         | 1MG43  | Carers Support Payments OP    | 800.00               |
| Chief Executive's   | Newcastle City            | Revenue Expenditure | 22-Feb-2018 Redacted Personal Data | 7443246      |         | 1E201  | ISB PVI Nurseries             | 420.75               |
| Chief Executive's   | Newcastle City            | Revenue Expenditure | 14-Feb-2018 Redacted Personal Data | 7436039      |         | 1E201  | ISB PVI Nurseries             | 1799.88              |
| Chief Executive's   | Newcastle City            | Revenue Expenditure | 14-Feb-2018 Redacted Personal Data | 7436039      |         | 1EEP5  | 2Yr Old Learning & Childcare  | 429.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data | 7440059      | Revenue | 1MD66  | CWD Care Packages             | 692.40               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data | 7439974      | Revenue | 1MK40  | Direct Payments LD            | 6843.52              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 21-Feb-2018 Redacted Personal Data | 7441349      | Revenue | 1MG40  | Direct Payments OP            | 702.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data | 7440004      | Revenue | 1MH40  | Direct Payments PD            | 606.04               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data | 7440173      | Revenue | 1MD66  | CWD Care Packages             | 884.60               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data | 7440127      | Revenue | 1MK40  | Direct Payments LD            | 464.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Income      | 20-Feb-2018 Redacted Personal Data | 7440127      | Revenue | 1MK40  | Direct Payments LD            | -61.12               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data | 7440250      |         | 1MH40  | Direct Payments PD            | 2780.00              |
| Adult and Culture   | Social Services-Carefirst | Revenue Income      | 20-Feb-2018 Redacted Personal Data | 7440250      |         | 1MH40  | Direct Payments PD            | -435.20              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data | 7440055      |         | 1MK40  | Direct Payments LD            | 933.44               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data | 7440248      |         | 1MK40  | Direct Payments LD            | 477.40               |
|                     |                           | •                   |                                    | 7436035      |         |        | ISB PVI Nurseries             |                      |
| Chief Executive's   | Newcastle City            | Revenue Expenditure | 14-Feb-2018 Redacted Personal Data |              |         | 1E201  |                               | 1051.88              |
| Chief Executive's   | Newcastle City            | Revenue Expenditure | 14-Feb-2018 Redacted Personal Data | 7436040      | Revenue |        | ISB PVI Nurseries             | 701.25               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 21-Feb-2018 Redacted Personal Data | 7441581      | Revenue |        | Direct Payments PD            | 833.96               |
| Chief Executive's   | Newcastle City            | Capital Expenditure | 28-Feb-2018 Redacted Personal Data | 7446974      |         | 2N401  | Capital General               | 2000.00              |
| Chief Executive's   | Newcastle City            | Revenue Expenditure | 14-Feb-2018 Redacted Personal Data | 7436041      | Revenue |        | ISB PVI Nurseries             | 350.63               |
| Chief Executive's   | Newcastle City            | Revenue Expenditure | 14-Feb-2018 Redacted Personal Data | 7436041      |         | 1EEP5  | 2Yr Old Learning & Childcare  | 312.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 21-Feb-2018 Redacted Personal Data | 7441371      | Revenue |        | Carers Support Payments PD    | 525.00               |
| Chief Executive's   | Newcastle City            | Revenue Expenditure | 14-Feb-2018 Redacted Personal Data | 7436043      | Revenue | 1E201  | ISB PVI Nurseries             | 1753.13              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data | 7439972      | Revenue | 1MG40  | Direct Payments OP            | 1017.00              |
| Adult and Culture   | Social Services-Carefirst | Revenue Income      | 20-Feb-2018 Redacted Personal Data | 7439972      | Revenue | 1MG40  | Direct Payments OP            | -42.36               |
| Chief Executive's   | Newcastle City            | Revenue Expenditure | 14-Feb-2018 Redacted Personal Data | 7436058      |         | 1E201  | ISB PVI Nurseries             | 701.25               |
|                     |                           |                     |                                    |              |         |        |                               |                      |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data | 7440097      | Revenue | 1IMK40 | Direct Payments LD            | 536.32               |

| Directorate         | Service Area              | Group Description                     | Paid Date Supplier Name            | Internal Re | f Cap/Rev | Cost Centr     | e Cost Centre Name           | Total (excludes VAT) |
|---------------------|---------------------------|---------------------------------------|------------------------------------|-------------|-----------|----------------|------------------------------|----------------------|
| Adult and Culture   | Social Services-Carefirst | Revenue Income                        | 20-Feb-2018 Redacted Personal Data | 7439946     | Revenue   | 1MK40          | Direct Payments LD           | -30.88               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 20-Feb-2018 Redacted Personal Data | 7440003     | Revenue   | 1MH40          | Direct Payments PD           | 1198.40              |
| Adult and Culture   | Social Services-Carefirst | Revenue Income                        | 20-Feb-2018 Redacted Personal Data | 7440003     | Revenue   | 1MH40          | Direct Payments PD           | -171.20              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 20-Feb-2018 Redacted Personal Data | 7439931     | Revenue   | 1MH40          | Direct Payments PD           | 12090.00             |
| Adult and Culture   | Social Services-Carefirst | Revenue Income                        | 20-Feb-2018 Redacted Personal Data | 7439931     | Revenue   | 1MH40          | Direct Payments PD           | -1600.00             |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 21-Feb-2018 Redacted Personal Data | 7441378     | Revenue   | 1MM43          | Carers Support Payments MH   | 925.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 21-Feb-2018 Redacted Personal Data | 7441589     | Revenue   | 1MK40          | Direct Payments LD           | 379.36               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 21-Feb-2018 Redacted Personal Data | 7441524     | Revenue   | 1MG40          | Direct Payments OP           | 272.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 21-Feb-2018 Redacted Personal Data | 7441493     | Revenue   | 1MK40          | Direct Payments LD           | 624.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 06-Feb-2018 Redacted Personal Data | 7428144     |           | 1MK34          | Shared Lives - Adult LD      | 1540.00              |
| Children's Services | Invoice                   | Revenue Expenditure                   | 12-Feb-2018 Redacted Personal Data | 7430849     |           | 1KE14          | Waste Disposal General O/H   | 1706.25              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 20-Feb-2018 Redacted Personal Data | 7440151     |           | 1MM40          | Direct Payments MH           | 455.16               |
| Adult and Culture   | Social Services-Carefirst | Revenue Income                        | 20-Feb-2018 Redacted Personal Data | 7440151     |           | 1MM40          | Direct Payments MH           | -94.80               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 20-Feb-2018 Redacted Personal Data | 7439988     |           | 1MK40          | Direct Payments LD           | 2301.60              |
| Adult and Culture   | Social Services-Carefirst | Revenue Income                        | 20-Feb-2018 Redacted Personal Data | 7439988     |           | 1MK40          | Direct Payments LD           | -51.56               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 21-Feb-2018 Redacted Personal Data | 7441574     |           | 1MH40          | Direct Payments PD           | 390.92               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 20-Feb-2018 Redacted Personal Data | 7440154     |           | 1MK40          | Direct Payments LD           | 500.40               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 20-Feb-2018 Redacted Personal Data | 7440249     |           | 1MG40          | Direct Payments OP           | 7247.68              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 20-Feb-2018 Redacted Personal Data | 7439958     |           | 1MK40          | Direct Payments LD           | 2978.08              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 20-Feb-2018 Redacted Personal Data | 7440099     |           | 1MK40          | Direct Payments LD           | 878.84               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 20-Feb-2018 Redacted Personal Data | 7439951     |           | 1MK40          | Direct Payments LD           | 813.20               |
| Adult and Culture   | Social Services-Carefirst | Revenue Income                        | 20-Feb-2018 Redacted Personal Data | 7439951     |           | 1MK40          | Direct Payments LD           | -252.56              |
| Chief Executive's   | Newcastle City            | Revenue Expenditure                   | 14-Feb-2018 Redacted Personal Data | 7436047     |           | 1E201          | ISB PVI Nurseries            | 755.38               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 20-Feb-2018 Redacted Personal Data | 7440039     |           | 1MK40          | Direct Payments LD           | 328.80               |
| Adult and Culture   | Social Services-Carefirst | Revenue Income                        | 20-Feb-2018 Redacted Personal Data | 7440039     |           | 1MK40<br>1MK40 | Direct Payments LD           | -4.36                |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 21-Feb-2018 Redacted Personal Data | 7440039     |           | 1MG40          | Direct Payments OP           | 250.20               |
| Adult and Culture   | Social Services-Carefirst |                                       | 20-Feb-2018 Redacted Personal Data | 7441388     |           | 1MH40          | Direct Payments PD           | 396.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure<br>Revenue Income | 20-Feb-2018 Redacted Personal Data | 7440164     |           | 1MH40<br>1MH40 | Direct Payments PD           | -54.68               |
|                     |                           |                                       |                                    |             |           |                |                              |                      |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 20-Feb-2018 Redacted Personal Data | 7439844     |           | 1MK34          | Shared Lives - Adult LD      | 1540.00              |
| Chief Executive's   | CD - Legal Services       | Revenue Expenditure                   | 27-Feb-2018 Redacted Personal Data | 7439010     |           | 1FA51          | Coroner                      | 2510.00              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 20-Feb-2018 Redacted Personal Data | 7440069     |           | 1MK40          | Direct Payments LD           | 1705.20              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 21-Feb-2018 Redacted Personal Data | 7441542     |           | 1MM40          | Direct Payments MH           | 398.36               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 20-Feb-2018 Redacted Personal Data | 7440120     | Revenue   |                | Direct Payments OP           | 250.20               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 20-Feb-2018 Redacted Personal Data | 7440121     |           | 1MK40          | Direct Payments LD           | 327.52               |
| Adult and Culture   | Social Services-Carefirst | Revenue Income                        | 20-Feb-2018 Redacted Personal Data | 7440121     |           | 1MK40          | Direct Payments LD           | -62.76               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 20-Feb-2018 Redacted Personal Data | 7439956     |           | 1MK40          | Direct Payments LD           | 2024.12              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 21-Feb-2018 Redacted Personal Data | 7441457     |           | 1MK40          | Direct Payments LD           | 752.52               |
| Adult and Culture   | Social Services-Carefirst | Revenue Income                        | 21-Feb-2018 Redacted Personal Data | 7441457     | Revenue   |                | Direct Payments LD           | -74.24               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 20-Feb-2018 Redacted Personal Data | 7440036     |           | 1MD66          | CWD Care Packages            | 558.12               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 20-Feb-2018 Redacted Personal Data | 7440031     |           | 1MK40          | Direct Payments LD           | 427.88               |
| Adult and Culture   | Social Services-Carefirst | Revenue Income                        | 20-Feb-2018 Redacted Personal Data | 7440031     |           | 1MK40          | Direct Payments LD           | -62.80               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 21-Feb-2018 Redacted Personal Data | 7441450     |           | 1MK40          | Direct Payments LD           | 502.84               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 20-Feb-2018 Redacted Personal Data | 7440102     | Revenue   |                | Direct Payments LD           | 1560.00              |
| Adult and Culture   | Social Services-Carefirst | Revenue Income                        | 20-Feb-2018 Redacted Personal Data | 7440102     |           | 1MK40          | Direct Payments LD           | -68.40               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 21-Feb-2018 Redacted Personal Data | 7441387     |           | 1MD66          | CWD Care Packages            | 328.84               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 21-Feb-2018 Redacted Personal Data | 7441350     |           | 1MG43          | Carers Support Payments OP   | 1700.00              |
| Chief Executive's   | Newcastle City            | Revenue Expenditure                   | 14-Feb-2018 Redacted Personal Data | 7436063     |           | 1E201          | ISB PVI Nurseries            | -63.75               |
| Chief Executive's   | Newcastle City            | Revenue Expenditure                   | 14-Feb-2018 Redacted Personal Data | 7436063     | Revenue   |                | 2Yr Old Learning & Childcare | 429.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 21-Feb-2018 Redacted Personal Data | 7441446     |           | 1MD66          | CWD Care Packages            | 258.08               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 21-Feb-2018 Redacted Personal Data | 7441411     |           | 1MG40          | Direct Payments OP           | 778.40               |
| Adult and Culture   | Social Services-Carefirst | Revenue Income                        | 21-Feb-2018 Redacted Personal Data | 7441411     |           | 1MG40          | Direct Payments OP           | -215.04              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 20-Feb-2018 Redacted Personal Data | 7439984     |           | 1MM40          | Direct Payments MH           | 994.24               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 20-Feb-2018 Redacted Personal Data | 7439950     | Revenue   | 1MK40          | Direct Payments LD           | 10165.92             |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 21-Feb-2018 Redacted Personal Data | 7441452     | Revenue   | 1MH40          | Direct Payments PD           | 9218.56              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 20-Feb-2018 Redacted Personal Data | 7440280     | Revenue   | 1MH40          | Direct Payments PD           | 507.60               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 20-Feb-2018 Redacted Personal Data | 7440088     | Revenue   | 1MK40          | Direct Payments LD           | 395.32               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 20-Feb-2018 Redacted Personal Data | 7440033     | Revenue   | 1MH40          | Direct Payments PD           | 3502.80              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 20-Feb-2018 Redacted Personal Data | 7439939     | Revenue   | 1MH40          | Direct Payments PD           | 7190.40              |
| Adult and Culture   | Social Services-Carefirst | Revenue Income                        | 20-Feb-2018 Redacted Personal Data | 7439939     | Revenue   | 1MH40          | Direct Payments PD           | -218.80              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 20-Feb-2018 Redacted Personal Data | 7439954     | Revenue   | 1MH40          | Direct Payments PD           | 971.80               |
| Adult and Culture   | Social Services-Carefirst | Revenue Income                        | 20-Feb-2018 Redacted Personal Data | 7439954     | Revenue   | 1MH40          | Direct Payments PD           | -67.60               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 06-Feb-2018 Redacted Personal Data | 7428064     | Revenue   |                | Shared Lives - Adult LD      | 1540.00              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 21-Feb-2018 Redacted Personal Data | 7441513     | Revenue   |                | Direct Payments LD           | 626.80               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 20-Feb-2018 Redacted Personal Data | 7440282     | Revenue   |                | CWD Care Packages            | 885.84               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 20-Feb-2018 Redacted Personal Data | 7440041     |           | 1MK40          | Direct Payments LD           | 1164.32              |
| Adult and Culture   | Social Services-Carefirst | Revenue Income                        | 20-Feb-2018 Redacted Personal Data | 7440041     |           | 1MK40          | Direct Payments LD           | -36.52               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 20-Feb-2018 Redacted Personal Data | 7439938     | Revenue   |                | Direct Payments LD           | 548.00               |
| Adult and Culture   | Social Services-Carefirst | Revenue Income                        | 20-Feb-2018 Redacted Personal Data | 7439938     | Revenue   |                | Direct Payments LD           | -58.20               |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 20-Feb-2018 Redacted Personal Data | 7440123     |           | 1MK40          | Direct Payments LD           | 1173.44              |
| Adult and Culture   | Social Services-Carefirst | Revenue Income                        | 20-Feb-2018 Redacted Personal Data | 7440123     |           | 1MK40          | Direct Payments LD           | -179.96              |
| Adult and Culture   | Social Services-Carefirst | Revenue Expenditure                   | 21-Feb-2018 Redacted Personal Data | 7441455     | Revenue   |                | Carers Support Payments LD   | 1000.00              |
| Janaro              |                           |                                       |                                    |             |           |                |                              |                      |

|  | Service Area   | Group Description                          | Paid Date Supplier Name  | Internal Re        |                    |       | e Cost Centre Name         | Total (excludes VAT) |
|--|--|--|--|--------------------|--------------------|-------|----------------------------|----------------------|
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441456            | Revenue            |       | Direct Payments LD         | 365.52               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441420            |                    | 1MM43 | Carers Support Payments MH | 1575.00              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440265            |                    | 1MK40 | Direct Payments LD         | 443.72               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data                                       | 7440265            |                    | 1MK40 | Direct Payments LD         | -74.24               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440155            |                    | 1MG40 | Direct Payments OP         | 2236.00              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data                                       | 7440155            | Revenue            | 1MG40 | Direct Payments OP         | -468.64              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440038            | Revenue            | 1MK40 | Direct Payments LD         | 19096.00             |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441365            | Revenue            | 1MG43 | Carers Support Payments OP | 1525.00              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440167            | Revenue            | 1MD66 | CWD Care Packages          | 437.00               |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data                                       | 7435956            |                    | 1E201 | ISB PVI Nurseries          | 350.62               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 06-Feb-2018 Redacted Personal Data                                       | 7428185            |                    | 1MK34 | Shared Lives - Adult LD    | 1540.00              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441376            |                    | 1MG43 | Carers Support Payments OP | 400.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441407            |                    | 1MH40 | Direct Payments PD         | 641.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441533            |                    | 1MH40 | Direct Payments PD         | 349.04               |
|  | Childrens Services Support                             | Revenue Expenditure                        | 13-Feb-2018 Redacted Personal Data                                       | 7441535            |                    | 1MN20 | Asy Seekers Families       | 550.00               |
| Children's Services                    |  |  | 08-Feb-2018 Redacted Personal Data                                       | 7430835            |                    |       |                            | 550.00               |
| Children's Services                    | Childrens Services Support                             | Revenue Expenditure                        |  |                    |                    | 1MN20 | Asy Seekers Families       |                      |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data                                       | 7435949            |                    | 1E201 | ISB PVI Nurseries          | 350.62               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441389            |                    | 1MG40 | Direct Payments OP         | 917.40               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440090            |                    | 1MK40 | Direct Payments LD         | 757.44               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440256            |                    | 1MK40 | Direct Payments LD         | 360.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441565            | Revenue            | 1MH40 | Direct Payments PD         | 3500.00              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441491            | Revenue            | 1MH40 | Direct Payments PD         | 298.08               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440054            | Revenue            | 1MK40 | Direct Payments LD         | 994.40               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441538            | Revenue            | 1MH40 | Direct Payments PD         | 610.72               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441399            | Revenue            | 1MG40 | Direct Payments OP         | 680.96               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 21-Feb-2018 Redacted Personal Data                                       | 7441399            | Revenue            | 1MG40 | Direct Payments OP         | -171.48              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7439969            |                    | 1MK40 | Direct Payments LD         | 1220.40              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data                                       | 7439969            |                    | 1MK40 | Direct Payments LD         | -11.84               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441402            |                    | 1MG40 | Direct Payments OP         | 639.40               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 21-Feb-2018 Redacted Personal Data                                       | 7441402            |                    | 1MG40 | Direct Payments OP         | -72.44               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 15-Feb-2018 Redacted Personal Data                                       | 7441402            |                    | 1E296 | 16-19 Bursary Scheme       | 317.68               |
|  | Social Services-Carefirst                              | Revenue Expenditure                        |  | 7437287<br>7440068 |                    |       |                            |                      |
| Adult and Culture                      |  | •  | 20-Feb-2018 Redacted Personal Data                                       |                    |                    | 1MK40 | Direct Payments LD         | 2220.68              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 27-Feb-2018 Redacted Personal Data                                       | 7442751            |                    | 1MK55 | Home Care Family/Carer LD  | 657.72               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440030            |                    | 1MM40 | Direct Payments MH         | 6121.82              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441530            |                    | 1MM40 | Direct Payments MH         | 390.40               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441477            |                    | 1MH43 | Carers Support Payments PD | 400.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441541            | Revenue            | 1MG40 | Direct Payments OP         | 7614.60              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440022            | Revenue            | 1MM40 | Direct Payments MH         | 390.92               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440026            | Revenue            | 1MH40 | Direct Payments PD         | 513.60               |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data                                       | 7435944            | Revenue            | 1E201 | ISB PVI Nurseries          | 1402.50              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441386            | Revenue            | 1MK40 | Direct Payments LD         | 1874.00              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440245            | Revenue            | 1MG40 | Direct Payments OP         | 561.44               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data                                       | 7440245            |                    | 1MG40 | Direct Payments OP         | -7.92                |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7439973            |                    | 1MK40 | Direct Payments LD         | 1968.80              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440109            |                    | 1MK40 | Direct Payments LD         | 5032.56              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data                                       | 7440109            |                    | 1MK40 | Direct Payments LD         | -342.20              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440109            |                    | 1MK40 | Direct Payments LD         | 1373.20              |
|  |  |  |  |                    |                    |       |                            |                      |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7439942            |                    | 1MH40 | Direct Payments PD         | 401.40               |
| Environment & Regeneration             | NS: Repairs & Maintenance                              | Revenue Expenditure                        | 28-Feb-2018 Redacted Personal Data                                       | 7435769            |                    | 1KR01 | Responsive Maintenance     | 900.00               |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data                                       | 7436064            |                    | 1E201 | ISB PVI Nurseries          | 350.63               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440137            |                    | 1MH40 | Direct Payments PD         | 2088.56              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data                                       | 7440137            |                    | 1MH40 | Direct Payments PD         | -48.28               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440146            |                    | 1MD66 | CWD Care Packages          | 346.16               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441397            | Revenue            | 1MG40 | Direct Payments OP         | 1362.48              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 21-Feb-2018 Redacted Personal Data                                       | 7441397            | Revenue            | 1MG40 | Direct Payments OP         | -328.88              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data                                       | 7436067            | Revenue            | 1E201 | ISB PVI Nurseries          | 280.50               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440160            | Revenue            | 1MK40 | Direct Payments LD         | 671.60               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 Redacted Personal Data                                       | 7440160            |                    | 1MK40 | Direct Payments LD         | -63.68               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440040            |                    | 1MD66 | CWD Care Packages          | 286.36               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7440040            |                    | 1MG43 | Carers Support Payments OP | 925.00               |
|  | Social Services-Carefirst                              | '  |  |                    | -                  |       | Direct Payments PD         |                      |
| Adult and Culture<br>Adult and Culture | Social Services-Carefirst                              | Revenue Expenditure<br>Revenue Expenditure | 20-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data | 7440057<br>7440053 | Revenue<br>Revenue |       | CWD Care Packages          | 477.52<br>296.16     |
|  |  |  |  |                    |                    |       |                            |                      |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441419            | Revenue            |       | Direct Payments OP         | 2599.30              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441369            | Revenue            |       | Carers Support Payments OP | 525.00               |
| Chief Executive's                      | CD - Human Resources                                   | Revenue Expenditure                        | 16-Feb-2018 Redacted Personal Data                                       | 7430985            |                    | 1FP70 | Strategic HR               | 350.00               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | 7440168            | Revenue            |       | CWD Care Packages          | 626.24               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 21-Feb-2018 Redacted Personal Data                                       | 7441372            | Revenue            | 1MG43 | Carers Support Payments OP | 1850.00              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 Redacted Personal Data                                       | 7435940            | Revenue            |       | ISB PVI Nurseries          | 1846.63              |
|  |  |  |  |                    | Revenue            |       | Direct Payments OP         | 500.16               |
|  | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 Redacted Personal Data                                       | /43996/            |                    |       | Direct Fayments OF         | 000.10               |
| Adult and Culture<br>Adult and Culture | Social Services-Carefirst<br>Social Services-Carefirst | Revenue Expenditure<br>Revenue Expenditure | 20-Feb-2018 Redacted Personal Data<br>20-Feb-2018 Redacted Personal Data | 7439987<br>7439929 | Revenue            |       | Direct Payments PD         | 1412.40              |

| Directorate                | Service Area   | Group Description   | Paid Date Supplier Name               | Internal Re | f Cap/Rev | Cost Centr | e Cost Centre Name            | Total (excludes VAT) |
|----------------------------|--|---------------------|---------------------------------------|-------------|-----------|------------|-------------------------------|----------------------|
| Adult and Culture          | Social Services-Carefirst                              | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data    | 7439985     | Revenue   | 1MH40      | Direct Payments PD            | 622.72               |
| Adult and Culture          | Social Services-Carefirst                              | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data    | 7440148     | Revenue   | 1MK40      | Direct Payments LD            | 834.00               |
| Adult and Culture          | Social Services-Carefirst                              | Revenue Expenditure | 21-Feb-2018 Redacted Personal Data    | 7441567     | Revenue   | 1MK40      | Direct Payments LD            | 1185.32              |
| Adult and Culture          | Social Services-Carefirst                              | Revenue Income      | 21-Feb-2018 Redacted Personal Data    | 7441567     | Revenue   | 1MK40      | Direct Payments LD            | -44.40               |
| Chief Executive's          | Newcastle City   | Revenue Expenditure | 14-Feb-2018 Redacted Personal Data    | 7436021     | Revenue   | 1E201      | ISB PVI Nurseries             | 1489.95              |
| Adult and Culture          | Social Services-Carefirst                              | Revenue Expenditure | 21-Feb-2018 Redacted Personal Data    | 7441355     | Revenue   | 1MD66      | CWD Care Packages             | 286.00               |
| Environment & Regeneration | Allendale Rd   | Revenue Expenditure | 22-Feb-2018 Redacted Personal Data    | 7435388     | Revenue   | 1KVWC      | Minor Works Contracts         | 357.48               |
| Adult and Culture          | Social Services-Carefirst                              | Revenue Expenditure | 21-Feb-2018 Redacted Personal Data    | 7441516     | Revenue   | 1MK40      | Direct Payments LD            | 418.48               |
| Adult and Culture          | Social Services-Carefirst                              | Revenue Expenditure | 21-Feb-2018 Redacted Personal Data    | 7441424     | Revenue   | 1MG43      | Carers Support Payments OP    | 525.00               |
| Adult and Culture          | Social Services-Carefirst                              | Revenue Expenditure | 21-Feb-2018 Redacted Personal Data    | 7441499     | Revenue   | 1MK40      | Direct Payments LD            | 6024.00              |
| Adult and Culture          | Social Services-Carefirst                              | Revenue Income      | 21-Feb-2018 Redacted Personal Data    | 7441499     | Revenue   | 1MK40      | Direct Payments LD            | -361.80              |
| Adult and Culture          | Social Services-Carefirst                              | Revenue Expenditure | 21-Feb-2018 Redacted Personal Data    | 7441346     | Revenue   | 1MD66      | CWD Care Packages             | 540.00               |
| Adult and Culture          | Social Services-Carefirst                              | Revenue Expenditure | 20-Feb-2018 Redacted Personal Data    | 7441340     | Revenue   | 1MK40      | Direct Payments LD            | 1692.32              |
|                            |  |                     | 20-Feb-2018 Redacted Personal Data    |             |           |            |                               |                      |
| Adult and Culture          | Social Services-Carefirst<br>Social Services-Carefirst | Revenue Income      |                                       | 7440081     | Revenue   | 1MK40      | Direct Payments LD            | -79.00               |
| Adult and Culture          |  | Revenue Expenditure | 15-Feb-2018 Redacted Personal Data    | 7437289     | Revenue   | 1E296      | 16-19 Bursary Scheme          | 285.00               |
| Adult and Culture          | Social Services-Carefirst                              | Revenue Expenditure | 06-Feb-2018 REDESDALE COURT           | 7428128     | Revenue   | 1MG20      | Residential Care OP           | 2104.92              |
| Adult and Culture          | Social Services-Carefirst                              | Revenue Income      | 06-Feb-2018 REDESDALE COURT           | 7428128     | Revenue   | 1MG20      | Residential Care OP           | -970.64              |
| Environment & Regeneration | E&R - Technical Consultancy                            | Revenue Expenditure | 08-Feb-2018 REDSKYIT (HEMEL) LTD      | 7423954     | Revenue   |            | Technical Consultancy General | 12900.00             |
| Chief Executive's          | CD - Markets   | Revenue Expenditure | 28-Feb-2018 REMEMBER MEDIA LTD        | 7431492     | Revenue   | 1DR03      | Grainger Market               | 224.00               |
| Chief Executive's          | CD - Markets   | Revenue Expenditure | 28-Feb-2018 REMEMBER MEDIA LTD        | 7431492     | Revenue   | 1DR10      | Grainger Mkt Events Space     | 224.00               |
| Chief Executive's          | CD - Markets   | Revenue Expenditure | 09-Feb-2018 REMEMBER MEDIA LTD        | 7430406     | Revenue   | 1DR06      | Farmers Market                | 448.00               |
| Environment & Regeneration | NS: Asset Man  | Revenue Expenditure | 22-Feb-2018 RENTOKIL PEST CONTROL     | 7425682     | Revenue   | 1DT16      | Macintosh Building            | 1668.68              |
| Environment & Regeneration | NS: Asset Man  | Revenue Expenditure | 28-Feb-2018 RENTOKIL PEST CONTROL     | 7432478     | Revenue   | 1H5A2      | Housing Shops Net Rent        | 276.77               |
| Environment & Regeneration | NS: Asset Man  | Capital Expenditure | 09-Feb-2018 RENVAC SCAFFOLDING        | 7430735     | Capital   | 2CAPI      | Capital Investment            | 9923.00              |
| Environment & Regeneration | NS: Asset Man  | Revenue Expenditure | 01-Feb-2018 RENVAC SCAFFOLDING        | 7419983     | Revenue   | 1DV01      | 1 Charlotte Square            | 3152.50              |
| Environment & Regeneration | NS: Asset Man  | Revenue Expenditure | 01-Feb-2018 RENVAC SCAFFOLDING        | 7419982     | Revenue   | 1KL61      | Parks R&M                     | 5654.39              |
| Environment & Regeneration | NS: Asset Man  | Revenue Expenditure | 02-Feb-2018 RENVAC SCAFFOLDING        | 7424928     | Revenue   | 1DR03      | Grainger Market               | 416.80               |
| Environment & Regeneration | NS: Capital Works                                      | Revenue Expenditure | 27-Feb-2018 RENVAC SCAFFOLDING        | 7445564     |           |            | Electrical Stand Alone Works  | 8352.00              |
| Environment & Regeneration | NS: Capital Works                                      | Revenue Expenditure | 23-Feb-2018 RENVAC SCAFFOLDING        | 7444229     | Revenue   | 1KVWC      | Minor Works Contracts         | 4478.00              |
| Environment & Regeneration | NS: D&CS Support Services                              | Revenue Expenditure | 13-Feb-2018 RENVAC SCAFFOLDING        | 7434308     | Revenue   | 1KBRM      | Sub Contractors R & M         | 2629.93              |
| Environment & Regeneration | NS: D&CS Support Services                              | Revenue Expenditure | 15-Feb-2018 RENVAC SCAFFOLDING        | 7436979     | Revenue   | 1KBRM      | Sub Contractors R & M         | 21932.20             |
| Adult and Culture          | Social Services-Carefirst                              | Revenue Expenditure | 06-Feb-2018 RESOLVE(CARE NORTHERN)LTD | 7428132     | Revenue   | 1MK20      | Residential Care LD           | 4902.40              |
| Adult and Culture          | Social Services-Carefirst                              | Revenue Expenditure | 13-Feb-2018 RESOLVE(CARE NORTHERN)LTD | 7433985     | Revenue   | 1MG20      | Residential Care OP           | 6237.00              |
|                            | NS: Asset Man  |                     | 12-Feb-2018 RHODAR LTD                | 7435985     |           | 2FT14      | Property Services             | 2230.00              |
| Environment & Regeneration |  | Capital Expenditure |                                       |             | Capital   |            |                               |                      |
| Environment & Regeneration | NS: Asset Man  | Capital Expenditure | 16-Feb-2018 RHODAR LTD                | 7438651     | Capital   | 2FT14      | Property Services             | 11860.00             |
| HRA                        | HRA Property Maint                                     | Revenue Expenditure | 06-Feb-2018 RHODAR LTD                | 7412522     | Revenue   | 1HASP      | Responsive Service&Plant Main | 4786.00              |
| HRA                        | HRA Property Maint                                     | Revenue Expenditure | 06-Feb-2018 RHODAR LTD                | 7413765     | Revenue   | 1HASP      | Responsive Service&Plant Main | 8178.00              |
| HRA                        | HRA Property Maint                                     | Revenue Expenditure | 13-Feb-2018 RHODAR LTD                | 7415916     | Revenue   | 1HASP      | Responsive Service&Plant Main | 3665.00              |
| HRA                        | HRA Property Maint                                     | Revenue Expenditure | 20-Feb-2018 RHODAR LTD                | 7424355     | Revenue   | 1HASP      | Responsive Service&Plant Main | 6932.00              |
| HRA                        | HRA Property Maint                                     | Revenue Expenditure | 05-Feb-2018 RHODAR LTD                | 7412533     | Revenue   | 1HASP      | Responsive Service&Plant Main | 11338.00             |
| Environment & Regeneration | Regen Enviro Team                                      | Revenue Expenditure | 01-Feb-2018 RICARDO AEA LTD           | 7425438     | Revenue   | 1D543      | Environment                   | 295.00               |
| Environment & Regeneration | Regen Enviro Team                                      | Revenue Expenditure | 21-Feb-2018 RICARDO AEA LTD           | 7431923     | Revenue   |            | Environment                   | 295.00               |
| Environment & Regeneration | Regen Enviro Team                                      | Revenue Expenditure | 21-Feb-2018 RICARDO AEA LTD           | 7431922     | Revenue   | 1D543      | Environment                   | 295.00               |
| Environment & Regeneration | Fleet Management System                                | Revenue Expenditure | 14-Feb-2018 RICKERBY LTD              | 7415778     | Revenue   | 3KES1      | Fleetmaster Stores Account    | 670.86               |
| Environment & Regeneration | Fleet Management System                                | Revenue Expenditure | 14-Feb-2018 RICKERBY LTD              | 7415779     | Revenue   | 3KES1      | Fleetmaster Stores Account    | 692.27               |
| Environment & Regeneration | Fleet Management System                                | Revenue Expenditure | 14-Feb-2018 RICKERBY LTD              | 7415776     | Revenue   | 3KES1      | Fleetmaster Stores Account    | 313.09               |
| Environment & Regeneration | Fleet Management System                                | Revenue Expenditure | 14-Feb-2018 RICKERBY LTD              | 7415774     | Revenue   | 3KES1      | Fleetmaster Stores Account    | 293.47               |
| Environment & Regeneration | Fleet Management System                                | Revenue Expenditure | 28-Feb-2018 RICKERBY LTD              | 7431570     | Revenue   | 3KES1      | Fleetmaster Stores Account    | 375.46               |
| Environment & Regeneration | Fleet Management System                                | Revenue Expenditure | 28-Feb-2018 RICKERBY LTD              | 7431580     | Revenue   |            | Fleetmaster Stores Account    | 887.22               |
| Environment & Regeneration | Fleet Management System                                | Revenue Expenditure | 28-Feb-2018 RICKERBY LTD              | 7431581     | Revenue   | 3KES1      | Fleetmaster Stores Account    | 290.08               |
| Environment & Regeneration | Fleet Management System                                | Revenue Expenditure | 28-Feb-2018 RICKERBY LTD              | 7431573     |           | 3KES1      | Fleetmaster Stores Account    | 794.87               |
| Environment & Regeneration | Fleet Management System                                | Revenue Expenditure | 28-Feb-2018 RICKERBY LTD              | 7431578     | Revenue   | 1KESA      | Heavy Workshop Routine Repair | 470.23               |
| Environment & Regeneration | Fleet Management System                                | Revenue Expenditure | 28-Feb-2018 RICKERBY LTD              | 7431576     | Revenue   | 1KESA      | Heavy Workshop Routine Repair | 366.68               |
| Environment & Regeneration | NS: Resources  | Revenue Expenditure | 01-Feb-2018 RICS                      | 7425375     | Revenue   | 1DTS1      | I&D Property Services         | 4826.00              |
| Adult and Culture          | Social Services-Carefirst                              | Revenue Expenditure | 06-Feb-2018 RIDLEY PARK CARE HOME     | 7428141     | Revenue   | 1MG10      |                               | 2587.92              |
|                            | Social Services-Carefirst                              | Revenue Expenditure |                                       |             |           |            | Nursing Care OP               |                      |
| Adult and Culture          |  |                     | 14-Feb-2018 RIGHT AT HOME TYNESIDE    | 7435550     | Revenue   | 1MH50      | Home Care PD                  | 406.81               |
| Adult and Culture          | Social Services-Carefirst                              | Revenue Expenditure | 14-Feb-2018 RIGHT AT HOME TYNESIDE    | 7435551     | Revenue   | 1MH50      | Home Care PD                  | 406.81               |
| Adult and Culture          | Social Services-Carefirst                              | Revenue Expenditure | 14-Feb-2018 RIGHT AT HOME TYNESIDE    | 7435553     | Revenue   | 1MH50      | Home Care PD                  | 1605.27              |
| Adult and Culture          | Social Services-Carefirst                              | Revenue Expenditure | 13-Feb-2018 RIGHT AT HOME TYNESIDE    | 7434014     | Revenue   | 1MG50      | Home Care-Spot Purchased OP   | 970.38               |
| Adult and Culture          | Social Services-Carefirst                              | Revenue Expenditure | 13-Feb-2018 RIGHT AT HOME TYNESIDE    | 7434015     | Revenue   |            | Home Care PD                  | 1244.32              |
| Adult and Culture          | Social Services-Carefirst                              | Revenue Expenditure | 13-Feb-2018 RIGHT AT HOME TYNESIDE    | 7434016     | Revenue   |            | Home Care PD                  | 1158.93              |
| Adult and Culture          | Social Services-Carefirst                              | Revenue Expenditure | 13-Feb-2018 RIGHT AT HOME TYNESIDE    | 7434017     | Revenue   |            | Home Care-Spot Purchased OP   | 500.40               |
| Adult and Culture          | Social Services-Carefirst                              | Revenue Expenditure | 13-Feb-2018 RIGHT AT HOME TYNESIDE    | 7434018     | Revenue   |            | Home Care-Spot Purchased OP   | 1051.52              |
| Adult and Culture          | Social Services-Carefirst                              | Revenue Expenditure | 13-Feb-2018 RIGHT AT HOME TYNESIDE    | 7434021     | Revenue   | 1MH50      | Home Care PD                  | 480.81               |
| Adult and Culture          | Social Services-Carefirst                              | Revenue Expenditure | 13-Feb-2018 RIGHT AT HOME TYNESIDE    | 7434022     | Revenue   | 1MG50      | Home Care-Spot Purchased OP   | 1082.64              |
| Adult and Culture          | Social Services-Carefirst                              | Revenue Expenditure | 13-Feb-2018 RIGHT AT HOME TYNESIDE    | 7434023     | Revenue   | 1MH50      | Home Care PD                  | 1212.00              |
| Adult and Culture          | Social Services-Carefirst                              | Revenue Expenditure | 13-Feb-2018 RIGHT AT HOME TYNESIDE    | 7434024     | Revenue   | 1MH50      | Home Care PD                  | 434.70               |
| Adult and Culture          | Social Services-Carefirst                              | Revenue Expenditure | 13-Feb-2018 RIGHT AT HOME TYNESIDE    | 7434025     | Revenue   | 1MH50      | Home Care PD                  | 1212.19              |
| Adult and Culture          | Social Services-Carefirst                              | Revenue Expenditure | 13-Feb-2018 RIGHT AT HOME TYNESIDE    | 7434026     | Revenue   | 1MG50      | Home Care-Spot Purchased OP   | 583.80               |
| Adult and Culture          | Social Services-Carefirst                              | Revenue Expenditure | 13-Feb-2018 RIGHT AT HOME TYNESIDE    | 7434027     |           |            | Home Care PD                  | 1275.54              |
| Adult and Culture          | Social Services-Carefirst                              | Revenue Expenditure | 13-Feb-2018 RIGHT AT HOME TYNESIDE    | 7434028     | Revenue   |            | Home Care-Spot Purchased OP   | 903.44               |
|                            | SUCIAL SELVICES-CALGINST                               | Revenue Experialure | 13-FUJ-2010 RIGHT AT HOME ITINESIDE   | 7434028     | Revenue   | UCOINI     | nome Care-Spot Purchased OP   | 903                  |

| Directorate                | Service Area                            | Group Description   | Paid Date Supplier Name                              | Internal Re | f Cap/Rev | Cost Centr | e Cost Centre Name                                 | Total (excludes VAT) |
|----------------------------|---|---------------------|--|-------------|-----------|------------|--|----------------------|
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 RIGHT AT HOME TYNESIDE                   | 7434031     | Revenue   |            | Home Care-Spot Purchased OP                        | 989.12               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 RIGHT AT HOME TYNESIDE                   | 7434032     | Revenue   |            | Home Care PD                                       | 1131.20              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 RIGHT AT HOME TYNESIDE                   | 7434033     | Revenue   | 1MH50      | Home Care PD                                       | 406.81               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 RIGHT AT HOME TYNESIDE                   | 7434035     | Revenue   |            | Home Care PD                                       | 1113.79              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 RIGHT AT HOME TYNESIDE                   | 7434036     | Revenue   | 1MG50      | Home Care-Spot Purchased OP                        | 583.80               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 RIGHT AT HOME TYNESIDE                   | 7434030     | Revenue   | 1MH50      | Home Care PD                                       | 1219.45              |
| Adult and Culture          | Social Services-Carefirst               |                     | 13-Feb-2018 RIGHT AT HOME TYNESIDE                   | 7434037     | Revenue   |            | Home Care-Spot Purchased OP                        | 844.86               |
|                            |   | Revenue Expenditure |  |             |           |            |  |                      |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 RIGHT AT HOME TYNESIDE                   | 7434041     | Revenue   | 1MG50      | Home Care-Spot Purchased OP                        | 989.12               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 RIGHT AT HOME TYNESIDE                   | 7434042     | Revenue   | 1MH50      | Home Care PD                                       | 1163.52              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 RIGHT AT HOME TYNESIDE                   | 7434043     | Revenue   | 1MH50      | Home Care PD                                       | 1113.79              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 RIGHT AT HOME TYNESIDE                   | 7434044     | Revenue   | 1MG50      | Home Care-Spot Purchased OP                        | 583.80               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 RIGHT AT HOME TYNESIDE                   | 7434045     | Revenue   | 1MG50      | Home Care-Spot Purchased OP                        | 844.86               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 RIGHT AT HOME TYNESIDE                   | 7434048     | Revenue   | 1MH50      | Home Care PD                                       | 1979.86              |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 05-Feb-2018 RIGHT TRAK LTD                           | 7427254     | Revenue   | 1MC02      | Ind Sector Placements                              | 11392.00             |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 05-Feb-2018 RIGHT TRAK LTD                           | 7427255     | Revenue   | 1MC02      | Ind Sector Placements                              | 31368.00             |
| Adult and Culture          | Adult Serv Capability's                 | Revenue Expenditure | 14-Feb-2018 RINGTONS LTD                             | 7431396     | Revenue   | 1MW03      | Capabilities                                       | 13796.75             |
| Adult and Culture          | Library Admin                           | Revenue Expenditure | 07-Feb-2018 RINGTONS LTD                             | 7428758     | Revenue   | 1CC57      | Gosforth LIFT CSC                                  | 251.49               |
| Adult and Culture          | Library Admin                           | Revenue Expenditure | 08-Feb-2018 RINGTONS LTD                             | 7430523     | Revenue   | 1CC57      | Gosforth LIFT CSC                                  | 325.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 01-Feb-2018 RINGTONS LTD                             | 7408979     | Revenue   | 1EA06      | Westgate ASB                                       | 348.46               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 28-Feb-2018 RINGTONS LTD                             | 7442687     | Revenue   | 1EA06      | Westgate ASB                                       | 390.00               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 20-Feb-2018 RINGTONS LTD                             | 7438635     | Revenue   |            | Westgate ASB                                       | 356.03               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 26-Feb-2018 RIONED UK LTD                            | 7444972     | Revenue   |            | Heavy Workshop Routine Repair                      | 351.46               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 RISEDALE REST HOME                       | 7428097     | Revenue   | 1MG20      | Residential Care OP                                | 4234.76              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 01-Feb-2018 RISI'S LTD                               | 7425243     | Revenue   | 1ML01      | PH - Public Health Main                            | 315.10               |
|                            |   |                     |  |             |           | 1MK20      |  |                      |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 RIVER COTTAGE                            | 7428175     | Revenue   |            | Residential Care LD                                | 10716.00             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 14-Feb-2018 RIVERSIDE COMMUNITY HEALTH PROJECT       | 7435794     | Revenue   |            | ISB PVI Nurseries                                  | 5793.93              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 14-Feb-2018 RIVERSIDE COMMUNITY HEALTH PROJECT       | 7435794     | Revenue   |            | 2Yr Old Learning & Childcare                       | 1716.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 26-Feb-2018 RIVERSIDE COMMUNITY HEALTH PROJECT       | 7444955     | Revenue   | 1KN21      | Elswick Ward                                       | 1150.00              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 14-Feb-2018 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO | 7435784     | Revenue   | 1E201      | ISB PVI Nurseries                                  | 14584.97             |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 14-Feb-2018 RIVERVIEW COMMUNITY NURSERY AND PRE SCHO | 7435784     | Revenue   | 1EEP5      | 2Yr Old Learning & Childcare                       | 10881.00             |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 14-Feb-2018 RJ FIXINGS (NEWCASTLE)                   | 7382804     | Revenue   | 1KVWC      | Minor Works Contracts                              | 280.65               |
| HRA                        | HRA Planning QS                         | Capital Expenditure | 27-Feb-2018 RNJ PARTNERSHIP                          | 7445814     | Capital   | 2HE01      | Capital Citywide                                   | 350.00               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 01-Feb-2018 ROADSAFE CORPORATE GROUP UK LTD          | 7425502     | Revenue   | 1KEMC      | Highways   | 300.00               |
| Chief Executive's          | CD - Communities                        | Revenue Expenditure | 06-Feb-2018 ROBERTSON FACILITIES MANAGEMENT          | 7428590     | Revenue   | 1KN41      | East Gosforth Ward                                 | 320.00               |
| Children's Services        | Invoice                                 | Revenue Expenditure | 19-Feb-2018 ROCKET SCIENCE                           | 7423049     | Revenue   | 1FN17      | Community Led Local Developmt                      | 1600.00              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 ROPERY CARE HOME                         | 7428147     | Revenue   | 1MK10      | Nursing Care LD                                    | 9506.24              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 ROPERY CARE HOME                         | 7428147     | Revenue   |            | Residential Care MH                                | 12979.12             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Income      | 06-Feb-2018 ROPERY CARE HOME                         | 7428147     | Revenue   | 1MM20      | Residential Care MH                                | -402.60              |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 ROSEMOUNT HOME                           | 7428205     | Revenue   | 1MG20      | Residential Care OP                                | 2024.64              |
| Adult and Culture          |   | Revenue Expenditure | 06-Feb-2018 ROSEWOOD VILLA RESIDENTIAL HOME          | 7428212     |           | 1MG20      | Residential Care OP                                | 8860.50              |
|                            | Social Services-Carefirst               |                     |  |             | Revenue   |            |  |                      |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 ROSEWOOD VILLA RESIDENTIAL HOME          | 7428211     | Revenue   | 1MG20      | Residential Care OP                                | 804.05               |
| Adult and Culture          | Social Services-Carefirst               | Long Term Assets    | 06-Feb-2018 ROSEWOOD VILLA RESIDENTIAL HOME          | 7428212     | Revenue   |            | Ind Sector Client Loan Fund                        | 2046.68              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 20-Feb-2018 ROSEWORTH SURGERY                        | 7440375     | Revenue   | 1ML03      | PH - NHS Health Checks                             | 264.00               |
| Children's Services        | Carefirst - Independant Foster payments | Revenue Expenditure | 05-Feb-2018 ROSSIE SECURE ACCOMMODATION SERVICES     | 7427285     | Revenue   | 1MC30      | Secure Accom Welfare                               | 22984.08             |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 01-Feb-2018 ROSSITER TRAVEL                          | 7425466     | Revenue   | 1E212      | Transport Special                                  | 3210.00              |
| Children's Services        | Int Childhood Services                  | Revenue Expenditure | 12-Feb-2018 ROSSITER TRAVEL                          | 7428604     | Revenue   | 1E212      | Transport Special                                  | 3450.00              |
| HRA                        | HRA Planning QS                         | Capital Expenditure | 20-Feb-2018 ROTHWELL PLUMBING SERVICES               | 7426460     | Capital   | 2HE01      | Capital Citywide                                   | 26856.81             |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 ROUTES HEALTHCARE (NORTH EAST) LTD       | 7433855     | Revenue   | 1MG50      | Home Care-Spot Purchased OP                        | 380.38               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 ROUTES HEALTHCARE (NORTH EAST) LTD       | 7433856     | Revenue   | 1MG50      | Home Care-Spot Purchased OP                        | 9450.98              |
| Chief Executive's          | CD - Electoral Reg                      | Revenue Expenditure | 12-Feb-2018 ROYAL MAIL                               | 7432652     | Revenue   | 1FL01      | Electoral Registration Unit                        | 2507.77              |
| Chief Executive's          | CD - Electoral Reg                      | Revenue Expenditure | 16-Feb-2018 ROYAL MAIL                               | 7432648     | Revenue   | 1FL01      | Electoral Registration Unit                        | 3372.99              |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 14-Feb-2018 ROYAL MAIL                               | 7435885     | Revenue   |            | Digital Printing                                   | 5290.38              |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 14-Feb-2018 ROYAL MAIL                               | 7435884     | Revenue   |            | Digital Printing                                   | 2695.17              |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 14-Feb-2018 ROYAL MAIL                               | 7435888     | Revenue   |            | Digital Printing                                   | 4229.22              |
| Chief Executive's          | CD - IT Mgmt & Networks                 | Revenue Expenditure | 19-Feb-2018 ROYAL MAIL                               | 7435891     | Revenue   | 1CP17      | Digital Printing                                   | 6037.76              |
|                            |   |                     |  | 7436846     |           | 1MK50      |  | 15944.32             |
| Adult and Culture          | Social Services-Care Support            | Revenue Expenditure | 15-Feb-2018 ROYAL MENCAP SOCIETY                     |             | Revenue   |            | Supported Living LD<br>Planned Service&Plant Maint |                      |
| HRA                        | HRA Property Maint                      | Revenue Expenditure | 19-Feb-2018 ROYSTON LTD                              | 7419412     | Revenue   |            |  | 408.36               |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 15-Feb-2018 RPC OUTCOMES LTD                         | 7436724     | Revenue   | 1MB28      | Regional Adoption Agency                           | 4242.24              |
| Chief Executive's          | Newcastle City                          | Revenue Expenditure | 15-Feb-2018 RPC OUTCOMES LTD                         | 7436722     | Revenue   | 1MB28      | Regional Adoption Agency                           | 1575.00              |
| Environment & Regeneration | Allendale Rd                            | Revenue Expenditure | 20-Feb-2018 RS COMPONENTS                            | 7431865     | Revenue   | 1KVEE      | Electrical Stand Alone Works                       | 367.20               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 28-Feb-2018 RS COMPONENTS                            | 7439667     | Revenue   |            | Highways   | 358.50               |
| Environment & Regeneration | Highways                                | Revenue Expenditure | 23-Feb-2018 RS COMPONENTS                            | 7444231     | Revenue   |            | Highways   | 626.59               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 07-Feb-2018 S JENNINGS LTD                           | 7412285     | Revenue   | 3KES1      | Fleetmaster Stores Account                         | 521.18               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 15-Feb-2018 S JENNINGS LTD                           | 7415791     | Revenue   | 1KESB      | Heavy Workshop Code 5 Repairs                      | 475.15               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 19-Feb-2018 S JENNINGS LTD                           | 7418869     | Revenue   |            | Heavy Workshop Routine Repair                      | 261.19               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 16-Feb-2018 S JENNINGS LTD                           | 7418054     | Revenue   |            | Fleetmaster Stores Account                         | 526.59               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 23-Feb-2018 S JENNINGS LTD                           | 7425198     | Revenue   |            | Heavy Workshop Routine Repair                      | 255.62               |
|                            |   |                     | 09-Feb-2018 S JENNINGS LTD                           |             | Revenue   |            |  |                      |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure |  | 7414301     |           |            | Fleetmaster Stores Account                         | 252.36               |
| Environment & Regeneration | Fleet Management System                 | Revenue Expenditure | 20-Feb-2018 S JENNINGS LTD                           | 7439123     | Revenue   |            | Fleetmaster Stores Account                         | 274.54               |
| Environment & Regeneration | NS: Capital Works                       | Revenue Expenditure | 06-Feb-2018 S R TRANSPORT SERVICES LTD               | 7428720     | Revenue   |            | Minor Works Contracts                              | 795.00               |
| Adult and Culture          | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 S.E.L.F. LTD 14/15 PARK VIEW             | 7428095     | Revenue   | 1MK20      | Residential Care LD                                | 21779.84             |

| Crustement     Beyenstrin     Detect Deciding     Free Decidin   | Directorate                | Service Area              | Group Description   | Paid Date Supplier Name                            | Internal Ref | Cap/Rev | Cost Cent | e Cost Centre Name           | Total (excludes VAT) |
|--|----------------------------|---------------------------|---------------------|--|--------------|---------|-----------|------------------------------|----------------------|
| Internet     ApproxID  | Environment & Regeneration | Blacksmiths               |                     |  | 7424179      | Revenue | 1KENB     | Fleet Workshops OH           | 285.99               |
| Interaction     Hyperbo     Rescale     Marchae  |                            |                           |                     |  |              |         |           |                              | 360.00               |
| Didlets Starom     Differe Storam     Differe   |                            |                           |                     |  |              |         |           |                              |                      |
| Dieffers     Diefers     <   | 0                          |                           |                     |  |              |         |           |                              |                      |
| Distants Schwais     Offices Baylows Register     Resource Expenditure     Distants Schwais     P11110     Ratius     P11110     Ratius     P11110     P11110    P111  |                            |                           |                     |  |              |         |           |                              |                      |
| Industance Infl. Response     Resource Provide     Resource Provide     PLANE Solution  |                            |                           |                     |  |              |         |           |                              |                      |
| Addition     Addition     Partial Process     Parit Process     Parit Process  |                            |                           |                     |  |              |         |           |                              |                      |
| Aldi ad Chinha     Aldi are Functa     Resulta (Franchise)     SSA 55     Telefin     Resulta (Franchise)     SSA 55       Aldi ad Chinha     Social Sirrors Content     Resulta (Sircor Content)     Resulta (Sircor Conten) <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>  |                            |                           |                     |  |              |         |           |                              |                      |
| Add. ed. of Linbar     Add. ed. of Linbar     Add. ed. of Linbar     PARWAWE     NUMPS     Dis.l.p. Summer/STAMPCRS.j.c)     SMAX       Add. ed. of Linbar     Social Exclusion-Lindard     Reverse Exclusion     Reverse Exclusion <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                            |                           |                     |  |              |         |           |                              |                      |
| Addi ad Oxfunio     Boold Brocken-Cardial     Reventer (Sampling)     Persona     Moning Care CP     Moning Care CP       Addi ad Oxfunio     Schill Brocken-Cardial     Reventer (Sampling)     CF-4-2018 CARDER/COCH COURT NUCRISIN FORME     742088     Reventer (Sampling)     CF-4-2018 CARDER/COCH COURT NUCRISIN FORME     74008     CF-4-2018 CARDER/COCH COURT NUCRISIN FORME     740088     CF-4-2018 CARDER/COURT NUCRISIN FORME     740088     CF-4-   |                            |                           |                     |  |              |         |           |                              |                      |
| Addi al Coluba     Schull Service-Cenefit     Reverse Ford     Excelosities Coluba     Filted Schull     Presente Ford     Statis       Addi al Coluba     Schull Service-Cenefit     Reverse Ford     Reverse  |                            |                           |                     |  |              |         |           |                              |                      |
| Adult ad Culturie     Social Service-Carefini (     Prevent Norm     Ort-2018 SCARDED/OLCH COURT NURBING INDER     7.02081     Revents (M10)     Nutaring Care (C)     5.777       Hours Counting     Baccal Service-Carefini (     Baccal Service   |                            |                           |                     |  |              |         |           |                              |                      |
| Add at 0 Albert     Sec Add Bis Albert     Resche Parker     Persone Parker     Per   |                            |                           |                     |  |              |         |           |                              |                      |
| Environment     Albest     Substant     Franze     Stant     Franze     Fraze     Franze     Franze  |                            |                           |                     |  |              |         |           |                              |                      |
| Income     House Level     House Level <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  |                            |                           |                     |  |              |         |           |                              |                      |
| Chief Geeniers     Research (Cy     Research (Cy     Research (C)     Bitle PM Numerier     1551 P.7       Cold Faculation     Maccade (C)     Maccade (C)     Maccade (C)     Maccade (C)     PC Numerier   |                            |                           |                     |  |              |         |           |                              | 2798.85              |
| Charl Exactle Org     Revenue Experime     PARPARE Experime   | Environment & Regeneration | NS: District Heating      |                     |  |              |         |           | District Heating             | 624.00               |
| Environment     Environment     Expert     <  | Chief Executive's          | Newcastle City            | Revenue Expenditure | 22-Feb-2018 SCOTSWOOD VILLAGE NURSERY              | 7443285      |         |           | ISB PVI Nurseries            | 10518.75             |
| HRA     HRA Property Marit     Revense Expenditure     Dirth 2011     Teleston     Revense     HETC     Function Statution     Base Statution   | Chief Executive's          | Newcastle City            | Revenue Expenditure | 14-Feb-2018 SCOTSWOOD VILLAGE NURSERY              | 7435790      | Revenue | 1EEP5     | 2Yr Old Learning & Childcare | 9789.00              |
| HRA     HRA Property Marit     Revense Expenditure     Dirth 2011     Teleston     Revense     HETC     Function Statution     Base Statution   | Environment & Regeneration | Citvworks Parks & C/side  | Revenue Expenditure | 27-Feb-2018 SCOTT FENCING LTD                      | 7429294      | Revenue | 1KL75     | Allottments                  | 652.00               |
| Childrens Soncetze     Childrens Soncetze     Childrens Soncetze     Numerie Son   |                            |                           |                     |  |              |         |           |                              |                      |
| Adat and Culaure     Social Sorvezs-Carrint     Revenue Expenditure     01-58-2018     SEALMAN WEW     742800     Revenue MAC2     Resident Curic Lord     1     1     3000       Adat and Culaure     Social Sorvezs-Carrint     Revenue Expenditure     1-54-2018     SEALMAN WEW SPR CURSE PREPICE CD     743303     Revenue     MMC2     Revenue Expenditure     3-4-3018       Adat and Culaure     Social Sorvezs-Carrint     Revenue Expenditure     1-54-2-3018     SEARCH-SERVICES PCR CURS PREPICE CD     743303     Revenue     MMC3     Metrican Current     3-4-3-018     SEARCH-SERVICES PCR CURS PREPICE CD     743303     Revenue     MMC3     Metrican Current     3-4-3-308     SEARCH-SERVICES PCR CURS PREPICE CD     743303     Revenue     MMC3     Metrican Current     3-4-3-308     SEARCH-SERVICES PCR CURS PREPICE CD     743303     Revenue     MMC3     Metrican Current     3-4-3-308     SEARCH-SERVICES PCR CURS PREPICE CD     743303     Revenue     MMC3     Metrican Current  |                            |                           |                     |  |              |         |           |                              |                      |
| Aduit and Culture     Social Services-Carefinal     Revenue Expenditure     01-FR-2016 SEALMAN VIEW     742.000     Revenue IL     100-00     383.000  |                            |                           |                     |  |              |         |           |                              |                      |
| Adult and Gulture     Social Services-Carefing     Revenue Expenditure     15-Fa-2018 SEARCH-SERVICES FOR DLER PEOPLE CO     74.881     Nome     Monte     Monte     Adult and Gulture       Social Services-Carefing     Revenue Expenditure     15-Fa-2018 SEARCH-SERVICES FOR DLER PEOPLE CO     74.838     Revenue     Monte     Care Epi Advances   |                            |                           |                     |  |              |         |           |                              |                      |
| Adult and Gulture     Social Services-Carefint     Revenue is poendure     11-boo 2018 SEARCH-SERVICES FOR QLER HEDPLE CIO     //3388     Revenue     IMAGE     Doc Care OP     41100       Adult and Gulture     Social Services-Carefint     Revenue Spendure     13-boo 2018 SEARCH-SERVICES FOR QLER HEDPLE CIO     743988     Revenue     IMAGE     QLe Care OP     5534       Adult and Gulture     Social Services-Carefint     Revenue Spendure     13-boo 2018 SEARCH-SERVICES FOR QLER HEDPLE CIO     743988     Revenue     IMAGE     QLe Care OP     7124       Adult and Gulture     Social Services-Carefint     Revenue Spendure     13-boo 2018 SEARCH-SERVICES FOR QLER HEDPLE CIO     723888     Revenue     IMMEE     QLe Care DP     7124       Adult and Gulture     Social Services-Carefint     Revenue Spendure     65-boo 2018 SEARCH-SERVICES TOR QLER HEDPLE CIO     723888     Revenue     IMMEE     QLe Care DP     7124       Adult and Gulture     Social Services-Carefint     Revenue Spendure     65-boo 2018 SEARCH-SERVICES TOR QLER HEDPLE CIO     723888     Revenue     IMMEE     QLe Care DP     723456     Revenue     IMMEE     Natio QLe Care DP     723456     Revenue   |                            |                           |                     |  |              |         |           |                              |                      |
| Adult and Culture     Social Services-Carefint     Revenue Expenditure     15-64-2018     SEARCH-SERVICES FOR QUER PEOPLE CO     743383     Revenue     Mode     Dong Care DP     1524-2018       Adult and Culture     Social Services-Carefint     Revenue Expenditure     15-64-2018     SEARCH-SERVICES FOR QUER PEOPLE CO     743383     Revenue     Mode     Dong Care DP     11.2       Adult and Culture     Social Services-Carefint     Revenue Expenditure     15-64-2018     SEARCH-SERVICES FOR QUER PEOPLE CO     743385     Revenue     Mode     Dong Care DP     10.2       Caref Securities     Revenue Expenditure     06-64-2018     SEARCH-SERVICES FOR QUER PEOPLE CO     743080     Revenue     Mode     0.000       Adult and Culture     Social Services-Carefint     Revenue Expenditure     06-64-2018     SEARCH-SERVICES FOR QUER PEOPLE CO     743080     Revenue     Mode     0.000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |                            |                           |                     |  |              |         |           |                              |                      |
| Adult and Culture     Social Services-Carefirst     Revenue Expenditure     13-54-2018 SEARCH-SERVICES FOR CUDER PEOPLE CID     743858     Revenue     MM60     Long Care PD     11-24       Adult and Culture     Social Services-Carefirst     Revenue Expenditure     13-54-2018 SEARCH-SERVICES FOR CUDER PEOPLE CID     743858     Revenue     MM01     Day Care PD     17-12       Adult and Culture     Social Services-Carefirst     Revenue Expenditure     13-54-2018 SEARCH-SERVICES FOR CUDER PEOPLE CID     743858     Revenue     MK01     Day Care PD     17-12       Carefield Security-Security     Revenue Expenditure     13-54-2018 SEARCH-SERVICES FOR CUDER PEOPLE CID     743858     Revenue     MK01     Nursing Care PD     15-64-2018     SEARCH-SERVICES FOR CUDER PEOPLE CID     743858     Revenue     MK01     Nursing Care PD     15-64-2018     SEARCH-SERVICES FOR CUDER PEOPLE CID     743858     Revenue     MK01     Nursing Care PD     15-64-2018     SEARCH-SERVICES FOR CUDER PEOPLE CID     743858     Revenue     MK01     Nursing Care PD     15-64-2018     SEARCH-SERVICES FOR CUDER PEOPLE CID     743858     Revenue     MK01     Nursing Care PD     15-64-2018     SECATURE NURSCURES FOR CUDER PEOP  |                            |                           |                     |  |              |         |           |                              |                      |
| Adult and Culture     Social Services-Carefinit     Revenue Expenditure     13-F4-2018 SEARCH-SERVICES FOR CUDER PEOPLE DID     743888     Revenue     Mildio     Day Care LD     743888       Adult and Culture     Social Services-Carefinit     Revenue Expenditure     13-F4-2018 SEARCH-SERVICES FOR CUDER PEOPLE DID     743888     Revenue     Mildio     Day Care LD   |                            |                           |                     |  |              |         |           |                              |                      |
| Adalt and Culture     Social Services-Carefinit     Revenue Expenditure     1374-80-208 SEARCH-SERVICES FOR CUCER PEOPLE CIC     733583     Revenue 1000     Day Care PD     1712       Adalt and Culture     Social Services-Carefinit     Revenue 1140     Social Services-Carefinit     Revenue 1040     Day Care PD     13360     Revenue 1140     Namaig Care DD     13360     Revenue 1140     Namaig Care DD     13360     Revenue 1140     Namaig Care DD     23360     Revenue 1140     Namaig Care DD   |                            |                           |                     |  |              |         |           |                              |                      |
| Aduit and Culture     Social Services-Carefinit     Revenue Expenditure     13-Fe-2018 SEARCH-SERVICES FOR CUCER FOPLE CIO     733983     Revenue 11000     Discurst     Discurst <thdiscurst< th=""></thdiscurst<>  |                            |                           |                     |  |              |         |           |                              |                      |
| Chief Escultive*     Newcastle Chy     Revenue Expandiure     067=b-2018     SEAA(U-SPC0LES FOR CLESF PROPLE CLO     7430860     Revenue     NA21     Effective     Seaa  |                            |                           |                     |  |              |         |           |                              |                      |
| Adult and Culture     Social Services-Careffrit     Revenue Expenditure     067#-0218 SEAVIEW CARE HOME     728169     Revue     MC10     Nursing Care DP     1552.05       Adult and Culture     Social Services-Careffrit     Revenue Expenditure     067#-0218 SEAVIEW CARE HOME     728169     Revenue     MK10     Nursing Care DP     237.05       Adult and Culture     Social Services-Careffrit     Revenue Expenditure     067#-0218 SEAVIEW CARE HOME     728169     Revenue     MK10     Nursing Care DP     337.05       Environment & Regeneration     NS: Capital Works     Revenue Expenditure     067#-0218 SELCTA UK LTD     728500     Revenue     KVVC     Minor Works Contrata's     4005.55       Childra's Services     Invoice     Revenue Expenditure     157#-0218 SELCTA UK LTD     7245902     Revenue     KVVC     Minor Works Contrata's     405.75       Environment & Regeneration     Fallis Services     Invoice     Revenue Expenditure     157#-0218 SELCTA UK LTD     7243802     Revenue     KVVC     Banqueling Sule     257.05       Childra's Services     Fallis Services Landerins     Services Landerins     157#-0218 SELCTA UK LTD     724381  | Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 13-Feb-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO   |              | Revenue | 1MM60     | Day Care MH                  | 1034.56              |
| Adult and Culture     Social Services-Carefinit     Revenue Expenditure     06Feb-2018 SEAVUEW CARE HOME     728 198     Revenue     HM10     Nussing Care PD     551 400       Adult and Culture     Social Services-Carefinit     Revenue Expenditure     06Feb-2018 SEAVUEW CARE HOME     728 198     Revenue     HM10     Nussing Care PD     -4300     4300       Adult and Culture     Social Services-Carefinit     Revenue Expenditure     05Feb-2018 SEAVUEW CARE HOME     728 198     Revenue     HM10     Nussing Care PD     -4300     4300     -4300     4300     -4300     Adult and Culture     MM10     Nussing Care PD     -4300     -4300     -4300     -4300     -4300     MM10     Nussing Care PD     -43000     -43000     -43000     -4300  | Chief Executive's          | Newcastle City            | Revenue Expenditure | 09-Feb-2018 SEARCH-SERVICES FOR OLDER PEOPLE CIO   | 7430969      | Revenue | 1KN21     | Elswick Ward                 | 500.00               |
| Adult and Culture     Social Services Carefinit     Revenue Expenditure     06F-b2-2018 SEA/UEV CARE HOME     728100     Revenue     MM10     Nursing Care JD     333.00       Adult and Culture     Social Services-Carefinit     Revenue Expenditure     06F-b2-2018 SEA/UEV CARE HOME     728108     Revenue     HM10     Nursing Care JD     -333.00       Adult and Culture     Social Services-Carefinit     Revenue Expenditure     16F-b2-2018 SEA/UEV CARE HOME     728108     Revenue     HM10     Nursing Care JD     -433.00       Carditario Services     Introd     Revenue Expenditure     16F-b2-2018 SELECTA UK LTD     743804     Revenue     HK70     Banqueltag Suite     267.07       Environment & Regeneration     Fality Serv Civic Migmt     Revenue Expenditure     16F-b2-2018 SELECTA UK LTD     743804     Revenue     HK70     Banqueltag Suite     267.07       Environment & Regeneration     Fality Serv Civic Migmt     Revenue Expenditure     16F-b2-2018 SELECTA UK LTD     743804     Revenue     HK70     Banqueltag Suite     267.07       Carefic Executives     CAD     Revenue Expenditure     12F-b2-2018 SEX MEVECES     723.48     Revenue   | Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 06-Feb-2018 SEAVIEW CARE HOME                      | 7428169      | Revenue | 1MG10     | Nursing Care OP              | 1952.60              |
| Adult and Culture     Social Services-Carefinit     Revenue Expenditure     06F-8-2018 SEAVIEW CARE HOME     728 H08     Revenue H111     Nursing Cane D     9338 D       Adult and Culture     Social Services-Carefinit     Revenue Income     06F-8-2018 SEAVIEW CARE HOME     728 H08     Revenue     H111     Nursing Cane D     -3338 D       Adult and Culture     Social Services-Carefinit     Revenue Expenditure     12F-8-2018 SEAURY CARE HOME     728 H08     Revenue     H111     Nursing Cane D     -4338 D       Childmini Services     Invoine     Revenue Expenditure     12F-8-2018 SELCETA UK LTD     7438 D     Revenue     H167 D     Banqueling Sule     237.0       Environment & Regneration     Fability Serv Civic Migmit     Revenue Expenditure     16F-8-2018 SELCETA UK LTD     7438 D     Revenue     H167 D     Banqueling Sule     237.0       Environment & Regneration     Fability Serv Civic Migmit     Revenue Expenditure     16F-8-2018 SELCTA UK LTD     7438 H8     Revenue     H162 D     P16.0     P38.0     P27.0     P38.0     P27.0     P38.0     P27.0     P38.0     P27.0     P38.0     P27.0     P38.0   | Adult and Culture          | Social Services-Carefirst | Revenue Expenditure | 06-Feb-2018 SEAVIEW CARE HOME                      | 7428169      | Revenue | 1MH10     | Nursing Care PD              | 5144.00              |
| Adult and Culture     Social Services-Carefinit     Revenue Income     Off-5e-2018 SEAVERCARE HOME     742010     Revenue     HM110     Nursing Care PD     -33300       Adult and Culture     Social Services-Carefinit     Revenue Expenditure     284-56-2018 SEAVERCARE HOME     742109     Revenue     HKVVC     Minor Vivels Contracts     40056       Environment & Regeneration     NS: Captal Works     Revenue Expenditure     184-56-2018 SELECTA UK LTD     743800     Revenue     HKV77     Banqueling Suite     455.7       Child insis Services     Invoice     Revenue Expenditure     184-56-2018 SELECTA UK LTD     743800     Revenue     HKV77     Banqueling Suite     455.7       Environment & Regeneration     Failing Servi Cirk Mingrit     Revenue Expenditure     116-56-2018 SELECTA UK LTD     743840     Revenue     HKV77     Banqueling Suite     255.7       Environment & Regeneration     Failing Servi Cirk Mingrit     Revenue Expenditure     116-56-2018 SERVICED IRECT     743940     Revenue     HKV77     Banqueling Suite     255.7       Child Expenditure     0.15-52018 SERVICED IRECT     743940     Revenue     HKV77     Banqueling Suite  | Adult and Culture          | Social Services-Carefirst |                     |  | 7428169      | Revenue | 1MK10     |                              | 2577.60              |
| Adult and Culture     Social Services-Carefinit     Revenue 1 (Norm)     Revenue 1 (Norm)     Revenue 1 (Norm)     Horizon (Norm)     Revenue 1 (Norm)     Horizon (Norm)     Revenue 1 (Norm)     Horizon (Norm)<  |                            |                           |                     |  |              |         |           |                              |                      |
| Environment & Regeneration     NS: Capital Works     Revenue Expenditure     674-b2018 SELECTA UK LTD     7438020     Revenue IKWC     Mone Works Contracts     4489-77       Children's Services     Invoice     Revenue Expenditure     167-62-2018 SELECTA UK LTD     7438020     Revenue IKF07     Banqueting Suite     456-72       Children's Services     Fically Ser Vick Magnt     Revenue Expenditure     167-62-2018 SELECTA UK LTD     7438027     Revenue IKF07     Banqueting Suite     456-72-72       Environment & Regeneration     Fically Ser Vick Magnt     Revenue Expenditure     167-62-2018 SELECTA UK LTD     7438347     Revenue IKF07     Banqueting Suite     257-72       Chief Executives     CD-Communications and Marketing     Revenue Expenditure     157-62-2018 SERVICE DIRECT     7438447     Revenue IKf07     Banqueting Suite     237-74       Adult and Cuture     Adult Ser France     Revenue Expenditure     157-62-2018 SERVICE DIRECT     7438447     Revenue IKf07     Banqueting Suite     237-74       Adult and Cuture     Adult Ser France     Revenue Expenditure     07-62-2018 SGM MERVICE DIRECT     7438447     Revenue IKf07     Equite Adaptations OP     237-74   |                            | Social Services-Carefirst |                     |  |              |         |           |                              |                      |
| Childram's Sarvice     Invoice     Ravenue Expenditure     14-Fe-2018 SELECTA UK LTD     74.38022     Revuen     14-F07     Banqueting Suite     450.71       Environment & Regeneration     Facility Sarv Civic Mignat     Revuenue Expenditure     27-Fe-2018 SELECTA UK LTD     74.38020     Revuenue Ither Stream     250.74       Environment & Regeneration     Facility Sarv Civic Mignat     Revuenue Expenditure     15-Fe-2018 SELECTA UK LTD     74.38500     Revuenue     15-Fe-2018 SELECTA UK LTD     74.38500     Revuenue <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |                            |                           |                     |  |              |         |           |                              |                      |
| Childers Services     Invoice     Revenue Expenditure     11 = 16-2018     SELECT A UK LTD     743832     Revenue     IKF07     Banqueting Suite     4507       Environment & Regeneration     Facility Serv Civic Mingrit     Revenue Expenditure     16-Feb-2018     SELECT A UK LTD     743830     Revenue     IKF07     Banqueting Suite     2607       Environment & Regeneration     Facility Serv Civic Mingrit     Revenue Expenditure     16-Feb-2018     SELECT AUK LTD     743830     Revenue     IKF07     Banqueting Suite     2606       Civic Expenditure     Communications and Marketing     Revenue Expenditure     15-Feb-2018     SERVCED DIRECT     743848     Revenue     IKF07     Banqueting Suite     2607     2213     4       Environment & Regeneration     Adult and Culture     Adult and Culture     Adult and Culture     18-Feb-2018     SERVCED DIRECT     743847     Revenue     1970     Capila & Capital &  |                            |                           |                     |  |              |         |           |                              |                      |
| Environment & Regeneration     Facility Serv Civic Mingmit     Revenue Expenditure     27-Feb-2018     SELECTA UK LTD     744567     Revenue     1K707     Banqueting Suite     2807 X/X       Environment & Regeneration     Facility Serv Civic Mingmit     Revenue Expenditure     16-Feb-2018     SELECTA UK LTD     743830     Revenue     1K707     Banqueting Suite     2807 X/X       Environment & Regeneration     Facility Serv Civic Mingmit     Revenue Expenditure     16-Feb-2018     SELECTA UK LTD     743830     Revenue     1K707     Banqueting Suite     2807 X/X   |                            |                           |                     |  |              |         |           |                              |                      |
| Environment & Regeneration     Facility Serv Civic Mrgmt     Revenue Expenditure     16-Feb-2018 SELECTA UK LTD     7438340     Revenue     IKF07     Banqueling Suite     2670       Environment & Regeneration     Facility Serv Civic Mrgmt     Revenue Expenditure     16-Feb-2018 SELECTA UK LTD     743348     Revenue     IKF07     Banqueling Suite     2560       Chief Executives     CD-Communications and Markeing     Revenue Expenditure     15-Feb-2018 SELECTO UK LTD     743844     Revenue     IKf07     Banqueling Suite     2570.00       Adult and Culture     Adult Serv Finance     Revenue Expenditure     15-Feb-2018 SELEVICE DIRECT     743844     Revenue     IKf07     Equipt & Adaptations OP     1871.3       Environment & Regeneration     S. Asset Man     Capital Expenditure     07-Feb-2018 SES MIS ENVIROMENTAL LTD     7429976     Capital     27114     Capital Segmentation     S6.30     27114     27114     Capital Segmentation     S6.30     2710.00     2710.00     2710.00     2710.00     2710.00     2710.00     2710.00     2710.00     2710.00     2710.00     2710.00     2710.00     2710.00     2710.00     2710.00  |                            |                           |                     |  |              |         |           |                              |                      |
| Environment & Regeneration     Facility Serv Cvick Mrght     Revnue Expenditure     16-Feb-2018 SELECTA UK LTD     7433330     Revnue 1KF07     Banqueling Suite     366.88       Environment & Regeneration     Coll (Serv Cvick Mrght     Revnue Expenditure     16-Feb-2018 SELECTA UK LTD     7433448     Revnue 1KF07     Banqueling Suite     250.7       Adult and Culture     Adult Serv Finance     Revnue Expenditure     15-Feb-2018 SERVICE DIRECT     7433448     Revnue 1M07     Equipt & Adaptations OP     233.41       Environment & Regeneration     RS - Asset Man     Capital Expenditure     07-Feb-2018 SERVICE DIRECT     7436947     Revnue 1M07     Capital Expenditure     07-Feb-2018 SERVICE DIRECT     7439976     Capital Z     Capital Expenditure     07-Feb-2018 SER MIR/MRMENTAL LTD     742976     Capital Z     Finans     300.00       Environment & Regeneration     NS - Asset Man     Revenue Expenditure     27-Feb-2018 SGR MIS ENVIROMENTAL LTD     742077     Revnue 1FRAW     Premises Contracts     266.66       Environment & Regeneration     NS - Asset Man     Revenue Expenditure     27-Feb-2018 SGR MIS ENVIROMENTAL LTD     7420270     Revenue 1FRAW     Premises Contracts     266.66  |                            |                           |                     |  |              |         |           |                              |                      |
| Environment & Regeneration     Facility Ser Cvicx Mingint     Revenue Expenditure     16-E4-2018 SELECTA UK LTD     743184     Revenue     IKF07     Banqueting Suite     2500       Adult ad Culture     Adult Serv Finance     Revenue Expenditure     15-E4-2018 SERVICE DIRECT     743844     Revenue     HMG70     Equital & Adaptations OP     243144       Environment & Regeneration     Six Aset Man     Capital Expenditure     07-E4-2018 SG MIS ENVIROMENTAL LTD     742976     Capital     2101     Capital Expenditure     07-E4-2018 SG MIS ENVIROMENTAL LTD     742976     Capital     2101     Capital Expenditure     07-E4-2018 SG MIS ENVIROMENTAL LTD     742976     Capital     2101     Capital Expenditure     07-E4-2018 SG MIS ENVIROMENTAL LTD     742078     Revenue     15-80-2018 SG MIS ENVIROMENTAL LTD     742070     Revenue     15-80-2018 SG MIS ENVIROMENTAL LTD     742017     Revenue     15-80-2018 SG MIS ENVIROMENTAL LTD     74214     Revenue     15-80-2018 SG MIS ENVIROMENTAL LTD     742217     Revenue     15-80-2018 SG MIS ENVIROMENTAL LTD     742217     Revenue     15-80-2018 SG MIS ENVIROMENTAL LTD     742218     Revenue     15-80-2018 SG MIS ENVIROMENTAL LTD     742214     Revenue     15-  |                            |                           |                     |  |              |         |           |                              |                      |
| Chief Executive*     CD-Communications and Marketing     Revenue Expenditure     15 Feb-2018 SERVCE DIRECT     7423148     Revenue     1MC3D     Equipt & Adaptations OP     1187.13       Adult and Culture     Adult Serv Finance     Revenue Expenditure     05 Feb-2018 SERVCE DIRECT     743864     Revenue     1MG7D     Equipt & Adaptations OP     1487.13       Adult and Culture     Adult Serv Finance     Revenue Expenditure     05 Feb-2018 SCS MIS ENVIROMENTAL LTD     7429773     Capital     2N101     Capital Grants     300.00       Environment & Regeneration     NS: Asset Man     Revenue Expenditure     15 Feb-2018 SCS MIS ENVIROMENTAL LTD     7429773     Capital     PC049     SSM Management     500.00       Environment & Regeneration     NS: Asset Man     Revenue Expenditure     05 Feb-2018 SCS MIS ENVIROMENTAL LTD     7420470     Revenue     1FRAW     Premises Contracts     266.00       Environment & Regeneration     NS: Asset Man     Revenue Expenditure     05 Feb-2018 SCS MIS ENVIROMENTAL LTD     742421     Revenue     1FRAW     Premises Contracts     266.00       Environment & Regeneration     NS: Asset Man     Revenue Expenditure     05 Feb-2018 SCS MIS ENV   |                            |                           |                     |  |              |         |           |                              |                      |
| Adult and Culture     Adult Serv Finance     Revenue Expenditure     15-feb-2018 SERVICE DIRECT     7439647     Revenue     IMG70     Equit & Adaptations OP     1187.13       Adult and Culture     Adult Serv Finance     Revenue Expenditure     15-feb-2018 SERVICE DIRECT     7439647     Revenue     IMG70     Equit & Adaptations OP     2431.41       Environment & Regeneration     NS: Asset Man     Capital Expenditure     07-feb-2018 SGS MIS ENVIROMENTAL LTD     742977     Capital     27114     Capital     27114     Capital Services     1990.00       Environment & Regeneration     NS: Asset Man     Revenue Expenditure     27-feb-2018 SGS MIS ENVIROMENTAL LTD     742070     Revenue     1FRAW     Premises Contracts     266.66       Environment & Regeneration     NS: Asset Man     Revenue Expenditure     27-feb-2018 SGS MIS ENVIROMENTAL LTD     7420270     Revenue     1FRAW     Premises Contracts     266.66       Environment & Regeneration     NS: Asset Man     Revenue Expenditure     27-feb-2018 SGS MIS ENVIROMENTAL LTD     742070     Revenue     1FRAW     Premises Contracts     265.62       Environment & Regeneration     NS: Asset Man     Revenue Expend  |                            |                           |                     |  |              |         |           |                              |                      |
| Adult and Culture     Adult Serv Finance     Revenue Expenditure     15-Feb-2018 SERVICE DIFECT     7436946     Revenue 11007     Equipt & Adaptation OP     24314       Environment & Regeneration     SER Fairer Housing     Capital Expenditure     07-Feb-2018 SGS MIS ENVIROMENTAL LTD     742976     Capital 2     2FT14     Propenty Services     19900       Environment & Regeneration     SS: Asset Man     Revenue Expenditure     27-Feb-2018 SGS MIS ENVIROMENTAL LTD     742070     Revenue     19800     26600       Environment & Regeneration     SS: Asset Man     Revenue Expenditure     27-Feb-2018 SGS MIS ENVIROMENTAL LTD     742070     Revenue     1FRAW     Premises Contracts     266600       Environment & Regeneration     SS: Asset Man     Revenue Expenditure     12-Feb-2018 SGS MIS ENVIROMENTAL LTD     7424217     Revenue     1FRAW     Premises Contracts     27720       Environment & Regeneration     SS: Asset Man     Revenue Expenditure     12-Feb-2018 SGS MIS ENVIROMENTAL LTD     742473     Revenue     1FRAW     Premises Contracts     27722       Environment & Regeneration     SS: Asset Man     Revenue Expenditure     12-Feb-2018 SGS MIS ENVIROMENTAL LTD     7428473  |                            |                           |                     |  |              |         |           |                              |                      |
| Environment & Regeneration     EAR Fairer Housing     Capital Expenditure     03-Feb-2018 SGS MIS ENVIROMENTAL LTD     742977     Capital     2114     Property Services     139900       Environment & Regeneration     NS: Asset Man     Revenue Expenditure     07-Feb-2018 SGS MIS ENVIROMENTAL LTD     742073     Capital     PTM     Provinces     149900       Environment & Regeneration     NS: Asset Man     Revenue Expenditure     07-Feb-2018 SGS MIS ENVIROMENTAL LTD     7420710     Revenue     17600     266.80       Environment & Regeneration     NS: Asset Man     Revenue Expenditure     07-Feb-2018 SGS MIS ENVIROMENTAL LTD     742070     Revenue     17600     742073     Revenue     17600     742073     Revenue     17600     742073     Revenue     176000     742073  |                            |                           |                     |  |              |         |           |                              |                      |
| Environment & RegenerationNS: Asset ManCapital Expenditure07-Feb-2018 SGS MIS ENVIROMENTAL LTD7429773Capital 2 ET14Property Services1990 00Environment & RegenerationNS: Asset ManRevenue Expenditure27-Feb-2018 SGS MIS ENVIROMENTAL LTD742070Revenue1FRAWPremises Contracts266 60Environment & RegenerationNS: Asset ManRevenue Expenditure27-Feb-2018 SGS MIS ENVIROMENTAL LTD7420270Revenue1FRAWPremises Contracts266 60Environment & RegenerationNS: Asset ManRevenue Expenditure27-Feb-2018 SGS MIS ENVIROMENTAL LTD7420270Revenue1FRAWPremises Contracts267 60Environment & RegenerationNS: Asset ManRevenue Expenditure27-Feb-2018 SGS MIS ENVIROMENTAL LTD7420270Revenue1FRAWPremises Contracts277 26Environment & RegenerationNS: Asset ManRevenue Expenditure27-Feb-2018 SGS MIS ENVIROMENTAL LTD7426473Revenue1FRAWPremises Contracts277 26Environment & RegenerationNS: Capital WorksRevenue Expenditure22-Feb-2018 SGS MIS ENVIROMENTAL LTD7426473Revenue1HAE7400407426473Revenue1HAE740406974040  |                            |                           |                     |  |              |         |           |                              |                      |
| Environment & Regeneration     NS: Asset Man     Revenue Expenditure     13-Feb-2018 SG MIS ENVIROMENTAL LTD     742006     Revenue     FMM anagement     5400       Environment & Regeneration     NS: Asset Man     Revenue Expenditure     02-Feb-2018 SG MIS ENVIROMENTAL LTD     742010     Revenue     FFRAW     Premises Contracts     266 6G       Environment & Regeneration     NS: Asset Man     Revenue Expenditure     02-Feb-2018 SG MIS ENVIROMENTAL LTD     7420270     Revenue     1FRAW     Premises Contracts     267 00       Environment & Regeneration     NS: Asset Man     Revenue Expenditure     02-Feb-2018 SG MIS ENVIROMENTAL LTD     7412012     Revenue     1FRAW     Premises Contracts     277 26       Environment & Regeneration     NS: Asset Man     Revenue Expenditure     02-Feb-2018 SG MIS ENVIROMENTAL LTD     7412012     Revenue     1FRAW     Premises Contracts     2355 00       Environment & Regeneration     NS: Asset Man     Revenue Expenditure     02-Feb-2018 SG MIS ENVIROMENTAL LTD     7412014     Revenue     1FRAW     Premises Contracts     2355 00       Chief Executive's     Newcastle City     Revenue Expenditure     20-Feb-2018 SHNIR ONROARE LTD  | Environment & Regeneration |                           | Capital Expenditure | 08-Feb-2018 SGS MIS ENVIROMENTAL LTD               | 7429976      | Capital | 2N101     | Capital Grants               | 300.00               |
| Environment & RegenerationNS: Asset ManRevenue Expenditure27-Feb-2018 SGS MIS ENVIROMENTAL LTD7427410RevenueIFRAWPremises Contracts266 60Environment & RegenerationNS: Asset ManRevenue Expenditure21-Feb-2018 SGS MIS ENVIROMENTAL LTD742221Revenue1D201Arlington Avenue400.00Environment & RegenerationNS: Asset ManRevenue Expenditure21-Feb-2018 SGS MIS ENVIROMENTAL LTD7412812Revenue1FRAWPremises Contracts277.26Environment & RegenerationNS: Asset ManRevenue Expenditure21-Feb-2018 SGS MIS ENVIROMENTAL LTD7412612Revenue1FRAWPremises Contracts277.26HRAHRA Property MaintRevenue Expenditure22-Feb-2018 SGS MIS ENVIROMENTAL LTD7426473Revenue1HASPResponsive Service&Plant Main1911.00Chief Executive'sNexosate CityRevenue Expenditure20-Feb-2018 SGS MIS ENVIROMENTAL LTD742463Revenue1HASPResponsive Service&Plant Main4911.00Chief Executive'sNexosate CityRevenue Expenditure20-Feb-2018 SHE FIELD TEACHING HOSPITAL SNHS740369Revenue1HASPResponsive Service&Plant Main4911.00Chief Executive'sNexosate CityRevenue Expenditure20-Feb-2018 SHINE ONCARE LTD743875Revenue1HASPResponsive Service&Plant Main4910.00Chief Executive'sNexosate CityRevenue Expenditure20-Feb-2018 SHINE ONCARE LTD7439875Revenue1HASPResponsive Service&Plant Main4910.00 <tr< td=""><td>Environment &amp; Regeneration</td><td>NS: Asset Man</td><td>Capital Expenditure</td><td>07-Feb-2018 SGS MIS ENVIROMENTAL LTD</td><td>7429773</td><td>Capital</td><td>2FT14</td><td>Property Services</td><td>1990.00</td></tr<>  | Environment & Regeneration | NS: Asset Man             | Capital Expenditure | 07-Feb-2018 SGS MIS ENVIROMENTAL LTD               | 7429773      | Capital | 2FT14     | Property Services            | 1990.00              |
| Environment & RegenerationNS: Asset ManRevenue Expenditure0.21-Eb-2018SGS MIS ENVIROMENTAL LTD7420270RevenueIFRAWPremises Contracts266 00Environment & RegenerationNS: Asset ManRevenue Expenditure2.1-Eb-2018SGS MIS ENVIROMENTAL LTD7424291RevenueID201Artington Avenue400.00Environment & RegenerationNS: Asset ManRevenue Expenditure0.21-Eb-2018SGS MIS ENVIROMENTAL LTD7416014RevenueIV/VPremises Contracts277.26Environment & RegenerationNS: Capital WorksRevenue Expenditure0.2-Eb-2018SGS MIS ENVIROMENTAL LTD7416014RevenueIV/RPremises Contracts2355.00HRAHRA Property MaintRevenue Expenditure0.2-Eb-2018SGS MIS ENVIROMENTAL LTD7420473RevenueHASPResponsive Service&Plant Main441.00Chief Executive'sNexcaste CityRevenue Expenditure0.2-Eb-2018SHINE ONCARE LTD743087RevenueHKS0Supported Living LD11442.04Environment & RegenerationCity works RangersRevenue Expenditure0.2-Eb-2018SHINE ONCARE LTD743578RevenueHKS0Supported Living LD11442.04Environment & RegenerationNexcaste CityRevenue Expenditure0.2-Eb-2018SHINE ONCARE LTD743578RevenueHKL0SI BVINICASTEL743578RevenueHKL0TSCS SUS SES SU  | Environment & Regeneration | NS: Asset Man             | Revenue Expenditure | 13-Feb-2018 SGS MIS ENVIROMENTAL LTD               | 7420068      | Revenue | 1DQ99     | S&M Management               | 540.00               |
| Environment & RegenerationNS: Asset ManRevenue Expenditure21-Feb-2018 SGS MIS ENVIROMENTAL LTD742421RevenueRevenue17CH41dington Avenue400 00Environment & RegenerationNS: Asset ManRevenue Expenditure08-Feb-2018 SGS MIS ENVIROMENTAL LTD741812Revenue1FRAWPremises Contracts227.22Environment & RegenerationNS: Capital WorksRevenue Expenditure22-Feb-2018 SGS MIS ENVIROMENTAL LTD7416014Revenue1KVEEElectrical Stand Alone Works2355.00HRAHRA Property MaintRevenue Expenditure22-Feb-2018 SGS MIS ENVIROMENTAL LTD7426473Revenue1HASPResponsive Service&Plant Main1911.00Chief Executive'sNexcastle CityRevenue Expenditure20-Feb-2018 SHIE ENVIROMENTAL LTD7420873Revenue1HASPResponsive Service&Plant Main1911.00Chief Executive'sNexcastle CityRevenue Expenditure20-Feb-2018 SHIE ENVIROMENTAL LTD7420873Revenue1HASPResponsive Service&Plant Main1911.00Chief Executive'sNexcastle CityRevenue Expenditure20-Feb-2018 SHIEFFIELD TEACHING HOSPITALS NHS7440309Revenue1KL6ARangers Development Budget28.00Chief Executive'sNexcastle CityRevenue Expenditure14-Feb-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)7435781Revenue1KED1KL6ARangers Development Budget28.00Chief Executive'sNexcastle CityRevenue Expenditure14-Feb-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)7435781Revenu  | Environment & Regeneration | NS: Asset Man             | Revenue Expenditure | 27-Feb-2018 SGS MIS ENVIROMENTAL LTD               | 7427410      | Revenue | 1FRAW     | Premises Contracts           | 266.60               |
| Environment & RegenerationNS: Asset ManRevenue Expenditure21-Feb-2018 SGS MIS ENVIROMENTAL LTD742421RevenueRevenue17CH41dington Avenue400 00Environment & RegenerationNS: Asset ManRevenue Expenditure08-Feb-2018 SGS MIS ENVIROMENTAL LTD741812Revenue1FRAWPremises Contracts227.22Environment & RegenerationNS: Capital WorksRevenue Expenditure22-Feb-2018 SGS MIS ENVIROMENTAL LTD7416014Revenue1KVEEElectrical Stand Alone Works2355.00HRAHRA Property MaintRevenue Expenditure22-Feb-2018 SGS MIS ENVIROMENTAL LTD7426473Revenue1HASPResponsive Service&Plant Main1911.00Chief Executive'sNexcastle CityRevenue Expenditure20-Feb-2018 SHIE ENVIROMENTAL LTD7420873Revenue1HASPResponsive Service&Plant Main1911.00Chief Executive'sNexcastle CityRevenue Expenditure20-Feb-2018 SHIE ENVIROMENTAL LTD7420873Revenue1HASPResponsive Service&Plant Main1911.00Chief Executive'sNexcastle CityRevenue Expenditure20-Feb-2018 SHIEFFIELD TEACHING HOSPITALS NHS7440309Revenue1KL6ARangers Development Budget28.00Chief Executive'sNexcastle CityRevenue Expenditure14-Feb-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)7435781Revenue1KED1KL6ARangers Development Budget28.00Chief Executive'sNexcastle CityRevenue Expenditure14-Feb-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)7435781Revenu  | Environment & Regeneration | NS: Asset Man             | Revenue Expenditure | 02-Feb-2018 SGS MIS ENVIROMENTAL LTD               | 7420270      | Revenue | 1FRAW     | Premises Contracts           | 266.60               |
| Environment & RegenerationNS: Asset ManRevenue Expenditure0.8-Feb-2018 SGS MIS ENVIROMENTAL LTD7412812RevenueIFRAWPremises Contracts277.22Environment & RegenerationNS: Capital WorksRevenue Expenditure12-Feb-2018 SGS MIS ENVIROMENTAL LTD7416014Revenue1HASPResponsive Service&Plant Main1910.00HRAHRA Property MaintRevenue Expenditure22-Feb-2018 SGS MIS ENVIROMENTAL LTD742617Revenue1HASPResponsive Service&Plant Main141.00Chief Executive'sNexcastle CityRevenue Expenditure20-Feb-2018 SGE NISE ENVIROMENTAL LTD743067Revenue1ML6AResponsive Service&Plant Main434.00Chief Executive'sNexcastle CityRevenue Expenditure20-Feb-2018 SHEFTELD TEACHING HOSPITALS NHS7440.309Revenue1ML6ARangers Development Budget28.60.02Chief Executive'sNexcastle CityRevenue Expenditure20-Feb-2018 SHEFTELD TEACHING HOSPITALS NHS743787Revenue1ED527.01 Learning & Childcare28.00.02Chief Executive'sNexcastle CityRevenue Expenditure14-Feb-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)7435781Revenue1ED527.01 Learning & Childcare3100.02Chief Executive'sNexcastle CityRevenue Expenditure14-Feb-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)7435785Revenue1ED527.01 Learning & Childcare300.02Chief Executive'sNexcastle CityRevenue Expenditure14-Feb-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD)7435785Revenu  |                            |                           |                     |  |              |         |           |                              |                      |
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| Environment & RegenerationCityworks RangersRevenue Expenditure02-Feb-2018SHINGLE BERRY SIGNS & PRINT7424453RevenueRangers Development Budget280.00Chief Executive'sNewcastle CityRevenue Expenditure14-Feb-2018SHINING STARS PRE-SCHOOL (STOCKSFIELD)7435781Revenue1E201ISB PVI Nurseries7050.24Chief Executive'sNewcastle CityRevenue Expenditure14-Feb-2018SHINING STARS PRE-SCHOOL (STOCKSFIELD)7435781Revenue1E201ISB PVI Nurseries5148.00Chief Executive'sNewcastle CityRevenue Expenditure14-Feb-2018SHINING STARS PRE-SCHOOL (STOCKSFIELD)7435785Revenue1E201ISB PVI Nurseries5148.00Chief Executive'sNewcastle CityRevenue Expenditure14-Feb-2018SHINING STARS PRE-SCHOOL (STOCKSFIELD)7435785Revenue1E201ISB PVI Nurseries5148.00Chief Executive'sNewcastle CityRevenue Expenditure09-Feb-2018SHIRED-IT LTD7435785Revenue1EEP52Yr Old Learning & Childcare3003.00Chief Executive'sNewcastle CityRevenue Expenditure09-Feb-2018SHENED-IT LTD7435785Revenue1KELVTraffic Sig NTpen Recharge286.72Environment & RegenerationHighwaysRevenue Expenditure23-Feb-2018SIEMENS PLC7438204Revenue1KELVTraffic Sig NTpen Recharge4881.72Environment & RegenerationHighwaysRevenue Expenditure23-Feb-2018SIEMENS PLC7438207Revenue1   |                            |                           |                     |  |              |         |           |                              |                      |
| Chief Executive'sNewcastle CityRevenue Expenditure14-Feb-2018SHINING STARS PRE-SCHOOL (STOCKSFIELD)7435781Revenue1E201ISB PVI Nurseries7050.24Chief Executive'sNewcastle CityRevenue Expenditure14-Feb-2018SHINING STARS PRE-SCHOOL (STOCKSFIELD)7435781Revenue1EEP52Yr Old Learning & Childcare5148.00Chief Executive'sNewcastle CityRevenue Expenditure14-Feb-2018SHINING STARS PRE-SCHOOL (STOCKSFIELD)7435785Revenue1EEP52Yr Old Learning & Childcare303.00Chief Executive'sNewcastle CityRevenue Expenditure14-Feb-2018SHINING STARS PRE-SCHOOL (STOCKSFIELD)7435785Revenue1EEP52Yr Old Learning & Childcare300.00Chief Executive'sNewcastle CityRevenue Expenditure09-Feb-2018SHRED-IT LTD743069Revenue1KELVChic/ Centre Direct Costs2765.80Environment & RegenerationHighwaysRevenue Expenditure09-Feb-2018SIEMENS PLC7438204Revenue1KELVTraffic Sig Durham Recharge2866.72Environment & RegenerationHighwaysRevenue Expenditure23-Feb-2018SIEMENS PLC7438203Revenue1KELVTraffic Sig Durham Recharge4881.72Environment & RegenerationHighwaysRevenue Expenditure23-Feb-2018SIEMENS PLC7438207Revenue1KELVTraffic Sig Durham Recharge4881.72Environment & RegenerationHighwaysRevenue Expenditure23-Feb-2018SIEMENS PLC7438207   |                            |                           |                     |  |              |         |           |                              |                      |
| Chief Executive'sNewcastle CityRevenue Expenditure14-Feb-2018SHINING STARS PRE-SCHOOL (STOCKSFIELD)7435781Revenue1EEP52Yr Old Learning & Childcare5148.00Chief Executive'sNewcastle CityRevenue Expenditure14-Feb-2018SHINING STARS PRE-SCHOOL (STOCKSFIELD)7435785Revenue1E201ISB PVI Nurseries3120.15Chief Executive'sNewcastle CityRevenue Expenditure14-Feb-2018SHINING STARS PRE-SCHOOL (STOCKSFIELD)7435785Revenue1EEP52Yr Old Learning & Childcare3003.00Chief Executive'sNewcastle CityRevenue Expenditure09-Feb-2018SHIRD-IT LTD7430669Revenue1EEV52Yr Old Learning & Childcare3003.00Chief Executive'sNewcastle CityRevenue Expenditure09-Feb-2018SHIRD-IT LTD7430669Revenue1KELVTraffic Sig Durham Recharge18590.37Environment & RegenerationHighwaysRevenue Expenditure23-Feb-2018SIEMENS PLC7438204Revenue1KELVTraffic Sig Durham Recharge2266.72Environment & RegenerationHighwaysRevenue Expenditure23-Feb-2018SIEMENS PLC7438203Revenue1KELVTraffic Sig Durham Recharge4881.72Environment & RegenerationHighwaysRevenue Expenditure23-Feb-2018SIEMENS PLC7438203Revenue1KELVTraffic Sig Durham Recharge4881.72Environment & RegenerationHighwaysRevenue Expenditure23-Feb-2018SIEMENS PLC7438203Revenue  |                            |                           |                     |  |              |         |           |                              |                      |
| Chief Executive'sNewcastle CityRevenue Expenditure14-Feb-2018SHINING STARS PRE-SCHOOL (STOCKSFIELD)7435785Revenue1E201ISB PVI Nurseries3120.15Chief Executive'sNewcastle CityRevenue Expenditure14-Feb-2018SHINING STARS PRE-SCHOOL (STOCKSFIELD)7435785Revenue1E201ISB PVI Nurseries3003.00Chief Executive'sNewcastle CityRevenue Expenditure09-Feb-2018SHIRD-IT LTD7430669Revenue1EEV2Yr Old Learning Ac Childcare3003.00Chief Executive'sNewcastle CityRevenue Expenditure09-Feb-2018SHIRD-IT LTD7430669Revenue1EEVTraffic Sig Durham Recharge1850.37Environment & RegenerationHighwaysRevenue Expenditure23-Feb-2018SIEMENS PLC7438204Revenue1KELVTraffic Sig Durham Recharge2867.27Environment & RegenerationHighwaysRevenue Expenditure23-Feb-2018SIEMENS PLC7438203Revenue1KELVTraffic Sig Durham Recharge4881.72Environment & RegenerationHighwaysRevenue Expenditure23-Feb-2018SIEMENS PLC7438203Revenue1KELVTraffic Sig Durham Recharge4881.72Environment & RegenerationHighwaysRevenue Expenditure23-Feb-2018SIEMENS PLC7438203Revenue1KELVTraffic Sig Durham Recharge4881.72Environment & RegenerationHighwaysRevenue Expenditure23-Feb-2018SIEMENS PLC7438203Revenue1KELVTraffic Sig Durham Recha   |                            | - ,                       |                     |  |              |         |           |                              |                      |
| Chief Executive'sNewcastle CityRevenue Expenditure14-Feb-2018SHINING STARS PRE-SCHOOL (STOCKSFIELD)7435785Revenue1EEP52Yr Old Learning & Childcare300.00Chief Executive'sNewcastle CityRevenue Expenditure09-Feb-2018SHIRED-IT LTD7430669Revenue1KLVCivic Centre Direct Costs2765.26Environment & RegenerationHighwaysRevenue Expenditure19-Feb-2018SIEMENSPLC7438211Revenue1KELVTraffic Sig Durham Recharge18590.37Environment & RegenerationHighwaysRevenue Expenditure23-Feb-2018SIEMENSPLC7438204Revenue1KELVTraffic Sig Durham Recharge4881.72Environment & RegenerationHighwaysRevenue Expenditure23-Feb-2018SIEMENSPLC7438207Revenue1KELVTraffic Sig Durham Recharge4881.72Environment & RegenerationHighwaysRevenue Expenditure23-Feb-2018SIEMENSPLC7438207Revenue1KELVTraffic Sig Durham Recharge4881.72Environment & RegenerationHighwaysRevenue Expenditure23-Feb-2018SIEMENSPLC7438207Revenue1KELVTraffic Sig Durham Recharge4881.72Environment & RegenerationHighwaysRevenue Expenditure09-Feb-2018SIEMENSPLC7438207Revenue1KELVTraffic Sig Durham Recharge4881.72Environment & RegenerationHighwaysRevenue Expenditure09-Feb-2018SIEMENSPLC7438207R  |                            |                           |                     |  |              |         |           |                              | 5148.00              |
| Chief Executive'sNewcastle CityRevenue Expenditure09-Feb-2018SHRED-IT LTD7430669RevenueIKKX1Civic Centre Direct Costs2765.80Environment & RegenerationHighwaysRevenue Expenditure19-Feb-2018SHEMENSPLC7438211RevenueIKELVTraffic Sig Durham Recharge18590.37Environment & RegenerationHighwaysRevenue Expenditure23-Feb-2018SIEMENSPLC7438204RevenueIKELVTraffic Sig Durham Recharge2867.72Environment & RegenerationHighwaysRevenue Expenditure23-Feb-2018SIEMENSPLC7438203RevenueIKELVTraffic Sig Durham Recharge4881.72Environment & RegenerationHighwaysRevenue Expenditure23-Feb-2018SIEMENSPLC7438207RevenueIKELVTraffic Sig Durham Recharge4881.72Environment & RegenerationHighwaysRevenue Expenditure23-Feb-2018SIEMENSPLC7438207RevenueIKELVTraffic Sig Durham Recharge4881.72Environment & RegenerationHighwaysRevenue Expenditure09-Feb-2018SIEMENSPLC7438207RevenueIKELVTraffic Sig Durham Recharge4881.72Environment & RegenerationHighwaysRevenue Expenditure09-Feb-2018SIEMENSPLC7438207RevenueIKELVTraffic Sig Durham Recharge4286.72Environment & RegenerationHighwaysRevenue Expenditure09-Feb-2018SIEMENSPLC7415962RevenueI  |                            |                           |                     |  |              |         |           |                              | 3120.15              |
| Chief Executive'sNewcastle CityRevenue Expenditure09-Feb-2018 SHERED-IT LTD7430669Revenue1KKX1Civic Centre Direct Costs2765.80Environment & RegenerationHighwaysRevenue Expenditure19-Feb-2018 SIEMENS PLC7438211Revenue1KLVTraffic Sig Dutham Recharge18590.37Environment & RegenerationHighwaysRevenue Expenditure23-Feb-2018 SIEMENS PLC7438204Revenue1KELVTraffic Sig Dutham Recharge2486.72Environment & RegenerationHighwaysRevenue Expenditure23-Feb-2018 SIEMENS PLC7438203Revenue1KELVTraffic Sig Dutham Recharge4881.72Environment & RegenerationHighwaysRevenue Expenditure23-Feb-2018 SIEMENS PLC7438203Revenue1KELVTraffic Sig Dutham Recharge4881.72Environment & RegenerationHighwaysRevenue Expenditure23-Feb-2018 SIEMENS PLC7438207Revenue1KELVTraffic Sig Dutham Recharge4881.72Environment & RegenerationHighwaysRevenue Expenditure09-Feb-2018 SIEMENS PLC7438207Revenue1KELVTraffic Sig Dutham Recharge4881.72Environment & RegenerationHighwaysRevenue Expenditure09-Feb-2018 SIEMENS PLC7438207Revenue1KELVTraffic Sig Dutham Recharge4881.72Environment & RegenerationHighwaysRevenue Expenditure09-Feb-2018 SIEMENS PLC7415970Revenue1KELQTraffic Sig NTyne Recharge428.00Environment & RegenerationHighwaysRevenue Expe   | Chief Executive's          | Newcastle City            | Revenue Expenditure | 14-Feb-2018 SHINING STARS PRE-SCHOOL (STOCKSFIELD) | 7435785      | Revenue | 1EEP5     |                              | 3003.00              |
| Environment & Regeneration<br>Environment & Regeneration<br>Environment & Regeneration<br>Environment & RegenerationHighwaysRevenue Expenditure<br>23-Feb-2018 SIEMENS PLC7438211<br>7438204Revenue 1KELV<br>RevenueTraffic Sig Durham Recharge18590.37<br>2266.72Environment & Regeneration<br>Environment & Regeneration<br>Environment & Regeneration<br>HighwaysRevenue Expenditure<br>Revenue Expenditure23-Feb-2018 SIEMENS PLC7438204<br>7438203Revenue 1KELV<br>RevenueTraffic Sig Durham Recharge2266.72<br>2266.72Environment & Regeneration<br>HighwaysRevenue Expenditure<br>Revenue Expenditure23-Feb-2018 SIEMENS PLC7438203<br>7438207Revenue 1KELV<br>Traffic Sig Durham Recharge4881.72<br>4881.72Environment & Regeneration<br>Environment & Regeneration<br>HighwaysRevenue Expenditure<br>Revenue Expenditure09-Feb-2018 SIEMENS PLC7438207<br>7415902Revenue 1KELA<br>Revenue 1KELATraffic Sig General O/H428.00<br>428.00Environment & Regeneration<br>HighwaysRevenue Expenditure<br>Revenue Expenditure09-Feb-2018 SIEMENS PLC7415962<br>7415962Revenue 1KELQ<br>Revenue 1KELQTraffic Sig N Tyne Recharge2266.72<br>2266.72  | Chief Executive's          |                           |                     | 09-Feb-2018 SHRED-IT LTD                           |              |         |           |                              | 2765.80              |
| Environment & RegenerationHighwaysRevenue Expenditure23-Feb-2018SIEMENSPLC7438204Revenue1KELQTraffic Sig N Tyne Recharge2266.72Environment & RegenerationHighwaysRevenue Expenditure23-Feb-2018SIEMENSPLC7438203Revenue1KELVTraffic Sig Durham Recharge4881.72Environment & RegenerationHighwaysRevenue Expenditure23-Feb-2018SIEMENSPLC7438207Revenue1KELVTraffic Sig Durham Recharge4881.72Environment & RegenerationHighwaysRevenue Expenditure09-Feb-2018SIEMENSPLC7438207Revenue1KELVTraffic Sig General O/H428.02Environment & RegenerationHighwaysRevenue Expenditure09-Feb-2018SIEMENSPLC7415962Revenue1KELQTraffic Sig N Tyne Recharge2266.72Environment & RegenerationHighwaysRevenue Expenditure09-Feb-2018SIEMENSPLC7415962Revenue <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>18590.37</td>  |                            |                           |                     |  |              |         |           |                              | 18590.37             |
| Environment & RegenerationHighwaysRevenue Expenditure23-Feb-2018SIEMENSPLC7438203Revenue1KELVTraffic Sig Durham Recharge4881.72Environment & RegenerationHighwaysRevenue Expenditure23-Feb-2018SIEMENSPLC7438207Revenue1KELVTraffic Sig Durham Recharge4881.72Environment & RegenerationHighwaysRevenue Expenditure09-Feb-2018SIEMENSPLC7438207Revenue1KELVTraffic Sig Durham Recharge4881.72Environment & RegenerationHighwaysRevenue Expenditure09-Feb-2018SIEMENSPLC7415970Revenue1KELATraffic Sig General O/H428.00Environment & RegenerationHighwaysRevenue Expenditure09-Feb-2018SIEMENSPLC7415962Revenue1KELQTraffic Sig NTyne Recharge2266.72  |                            |                           |                     |  |              |         |           |                              |                      |
| Environment & RegenerationHighwaysRevenue Expenditure23-Feb-2018 SIEMENS PLC7438207Revenue 1KELVTraffic Sig Durham Recharge4881.72Environment & RegenerationHighwaysRevenue Expenditure09-Feb-2018 SIEMENS PLC7415970Revenue 1KELATraffic Sig General O/H428.00Environment & RegenerationHighwaysRevenue Expenditure09-Feb-2018 SIEMENS PLC7415970Revenue 1KELATraffic Sig General O/H428.00Environment & RegenerationHighwaysRevenue Expenditure09-Feb-2018 SIEMENS PLC7415962Revenue 1KELQTraffic Sig N Tyne Recharge2266.72   |                            |                           |                     |  |              |         |           |                              |                      |
| Environment & RegenerationHighwaysRevenue Expenditure09-Feb-2018 SIEMENS PLC7415970Revenue 1KELATraffic Sig General O/H428.00Environment & RegenerationHighwaysRevenue Expenditure09-Feb-2018 SIEMENS PLC7415962Revenue 1KELQTraffic Sig N Tyne Recharge2266.722206.72CompanySiement Siement Sieme |                            |                           |                     |  |              |         |           |                              |                      |
| Environment & Regeneration Highways Revenue Expenditure 09-Feb-2018 SIEMENS PLC 7415962 Revenue 1KELQ Traffic Sig N Tyne Recharge 2266.72  |                            |                           |                     |  |              |         |           |                              |                      |
|  |                            |                           |                     |  |              |         |           |                              |                      |
| Environment & Regeneration mignivarys Revenue Expenditure 09-Feb-2018 SIEMENS PLC /415968 Revenue TKELQ Traffic Sig N Type Recharge 2266.72  |                            |                           |                     |  |              |         |           |                              |                      |
|  | Environment & Regeneration | r iigriways               | Revenue Expenditure | US-FED-2010 SIEIVIEINS FLO                         | 1410900      | Revenue | INELQ     | manic oly in Tyne Recharge   | 2200.72              |

| Directorate                            | Service Area                   | Group Description                          | Paid Date Supplier Name  | Internal Ret       | Cap/Rev            | Cost Centr | e Cost Centre Name             | Total (excludes VAT) |
|--|--------------------------------|--|--|--------------------|--------------------|------------|--------------------------------|----------------------|
| Environment & Regeneration             | Highways                       | Revenue Expenditure                        | 09-Feb-2018 SIEMENS PLC  | 7415969            | Revenue            | 1KELX      | Traffic Sig Northumb Recharge  | 2266.72              |
| Environment & Regeneration             | Highways                       | Revenue Expenditure                        | 09-Feb-2018 SIEMENS PLC  | 7415961            | Revenue            | 1KELX      | Traffic Sig Northumb Recharge  | 2266.72              |
| Environment & Regeneration             | Highways                       | Revenue Expenditure                        | 09-Feb-2018 SIEMENS PLC  | 7423149            | Revenue            | 1KELX      | Traffic Sig Northumb Recharge  | 2266.72              |
| Environment & Regeneration             | Highways                       | Revenue Expenditure                        | 09-Feb-2018 SIEMENS PLC  | 7423150            | Revenue            | 1KELA      | Traffic Sig General O/H        | 1625.00              |
| Environment & Regeneration             | Highways                       | Revenue Expenditure                        | 09-Feb-2018 SIEMENS PLC  | 7423151            |                    | 1KEMC      | Highways                       | 3655.00              |
| Environment & Regeneration             | Facility Serv Civic Mngmt      | Revenue Expenditure                        | 28-Feb-2018 SIEMENS FINANCIAL SERVICES LTD   | 7447003            |                    | 1FN02      | Mansion House                  | 337.11               |
| Environment & Regeneration             | Facility Serv Civic Mngmt      | Revenue Expenditure                        | 23-Feb-2018 SIEMENS FINANCIAL SERVICES LTD   | 7431346            |                    | 1KF07      | Banqueting Suite               | 3328.56              |
| Environment & Regeneration             | E&R-Highway&Traffic Management | Revenue Expenditure                        | 27-Feb-2018 SIEMENS TRAFFIC CONTROLS   | 7440295            |                    | 1V092      | UTMC                           | 650.00               |
| Environment & Regeneration             | Allendale Building             | Revenue Expenditure                        | 22-Feb-2018 SIG TRADING LTD  | 7435954            |                    | 1KVWC      | Minor Works Contracts          | 1117.56              |
| Environment & Regeneration             | Allendale Building             | Revenue Expenditure                        | 07-Feb-2018 SIG TRADING LTD  | 7426227            |                    | 1KVWC      | Minor Works Contracts          | 598.50               |
| Environment & Regeneration             | Allendale Building             | Revenue Expenditure                        | 13-Feb-2018 SIG TRADING LTD  | 7430806            |                    | 1KVWC      | Minor Works Contracts          | 1714.79              |
| Environment & Regeneration             | Allendale Building             | Revenue Expenditure                        | 27-Feb-2018 SIG TRADING LTD  | 7441669            |                    | 1KVWC      | Minor Works Contracts          | 703.67               |
| Environment & Regeneration             | Allendale Building             | Revenue Expenditure                        | 09-Feb-2018 SIG TRADING LTD  | 7421572            |                    | 1KVWC      | Minor Works Contracts          | 1086.92              |
| Environment & Regeneration             | Allendale Rd                   |  | 22-Feb-2018 SIG TRADING LTD  | 7443119            |                    | 1KVWC      | Minor Works Contracts          | 1398.64              |
| Environment & Regeneration             | Allendale Rd                   | Revenue Expenditure<br>Revenue Expenditure |  | 7443119            |                    | 1KVWC      | Minor Works Contracts          | 834.48               |
| Environment & Regeneration             | CW Services to Schools         | Revenue Expenditure                        | 26-Feb-2018 SIG TRADING LTD<br>26-Feb-2018 SIGMA INSTALLATION SERVICES LTD                 | 7428612            |                    | 1KFT1      | Hadrian School                 | 323.55               |
|  |                                |  |  |                    |                    |            |                                |                      |
| Environment & Regeneration             | CW Services to Schools         | Revenue Expenditure                        | 27-Feb-2018 SIGMA INSTALLATION SERVICES LTD<br>21-Feb-2018 SIGMA INSTALLATION SERVICES LTD | 7442753            |                    | 1KFT1      | Hadrian School                 | 546.00               |
| Environment & Regeneration             | CW Services to Schools         | Revenue Expenditure                        |  | 7441294            |                    | 1KFB0      | Milecaste Primary School       | 278.40               |
| Environment & Regeneration             | Highways                       | Revenue Expenditure                        | 19-Feb-2018 SIGNPOST SOLUTIONS   | 7436771            |                    | 1KEMV      | Blacksmiths                    | 6457.80              |
| Adult and Culture                      | Adult Serv Apprenticeship Plus | Revenue Expenditure                        | 14-Feb-2018 SINGLETON WINN SOLICITORS  | 7431234            |                    | 1EA15      | Newcastle City Learning Main   | 1500.00              |
| Environment & Regeneration             | NS: Waste Management           | Revenue Expenditure                        | 09-Feb-2018 SITA   | 7424935            |                    | 1KE14      | Waste Disposal General O/H     | 998341.50            |
| Adult and Culture                      | Social Services-Care Support   | Revenue Expenditure                        | 12-Feb-2018 SKILLS FOR PEOPLE  | 7432714            |                    | 1ML06      | PH Sexual Health Advice etc    | 552.16               |
| Chief Executive's                      | Newcastle City                 | Revenue Expenditure                        | 06-Feb-2018 SKILLS FOR PEOPLE  | 7425051            |                    | 1EEP1      | Short Breaks                   | 12237.50             |
| Chief Executive's                      | Newcastle City                 | Revenue Expenditure                        | 02-Feb-2018 SKILLS FOR PEOPLE  | 7425631            |                    | 1EEP1      | Short Breaks                   | 12237.50             |
| Children's Services                    | Childrens Services Support     | Revenue Expenditure                        | 27-Feb-2018 SKN FLOORING   | 7426297            |                    | 1MF01      | 16+ Team (YP)                  | 295.00               |
| Chief Executive's                      | Newcastle City                 | Revenue Expenditure                        | 22-Feb-2018 SLATYFORD LANE IMPREST   | 7442678            | Revenue            | 1MC05      | Slatyford Lane Childrens Unit  | 1080.49              |
| Chief Executive's                      | Newcastle City                 | Revenue Expenditure                        | 01-Feb-2018 SLATYFORD LANE IMPREST   | 7425227            | Revenue            | 1MC05      | Slatyford Lane Childrens Unit  | 601.25               |
| Chief Executive's                      | Newcastle City                 | Revenue Expenditure                        | 08-Feb-2018 SLATYFORD LANE IMPREST   | 7430435            | Revenue            | 1MC05      | Slatyford Lane Childrens Unit  | 546.71               |
| Adult and Culture                      | Social Services-Carefirst      | Revenue Expenditure                        | 20-Feb-2018 SLEYBOURNE   | 7439953            | Revenue            | 1MG40      | Direct Payments OP             | 700.00               |
| Adult and Culture                      | Social Services-Carefirst      | Revenue Income                             | 20-Feb-2018 SLEYBOURNE   | 7439953            | Revenue            | 1MG40      | Direct Payments OP             | -294.40              |
| Chief Executive's                      | Newcastle City                 | Revenue Expenditure                        | 14-Feb-2018 SMART MULTI ACADEMY TRUST  | 7435744            | Revenue            | 1EEP5      | 2Yr Old Learning & Childcare   | 452.40               |
| Chief Executive's                      | Newcastle City                 | Revenue Expenditure                        | 14-Feb-2018 SMART MULTI ACADEMY TRUST  | 7435886            | Revenue            | 1EEP5      | 2Yr Old Learning & Childcare   | 3042.00              |
| Chief Executive's                      | Newcastle City                 | Revenue Expenditure                        | 14-Feb-2018 SMART MULTI ACADEMY TRUST  | 7436017            |                    | 1EEP5      | 2Yr Old Learning & Childcare   | 5109.00              |
| Chief Executive's                      | Newcastle City                 | Revenue Expenditure                        | 01-Feb-2018 SMART MULTI ACADEMY TRUST  | 7425343            |                    | 1E20F      | Statement&Supplementary Top Up | 7111.40              |
| Children's Services                    | Int Childhood Services         | Revenue Expenditure                        | 02-Feb-2018 SMART MULTI ACADEMY TRUST  | 7422952            |                    | 1E20C      | SEN EY Panel Inclusion Fund    | 495.00               |
| Children's Services                    | Int Childhood Services         | Revenue Expenditure                        | 02-Feb-2018 SMART MULTI ACADEMY TRUST  | 7422928            |                    | 1E20C      | SEN EY Panel Inclusion Fund    | 618.75               |
| Children's Services                    | Int Childhood Services         | Revenue Expenditure                        | 02-Feb-2018 SMART MULTI ACADEMY TRUST  | 7422932            |                    | 1EC20      | Capital CHGS-Other Chil&Fam    | 1402.50              |
| Children's Services                    | Int Childhood Services         | Revenue Expenditure                        | 02-Feb-2018 SMART MULTI ACADEMY TRUST  | 7422937            |                    | 1E20C      | SEN EY Panel Inclusion Fund    | 2475.00              |
| Chief Executive's                      | Newcastle City                 | Revenue Expenditure                        | 14-Feb-2018 SNAKES & LADDERS PLAYGROUP   | 7435777            |                    | 1E200      | ISB PVI Nurseries              | 2776.40              |
| Chief Executive's                      | Newcastle City                 | Revenue Expenditure                        | 14-Feb-2018 SNAKES & LADDERS PLAYGROUP   | 7435777            |                    | 1EEP5      | 2Yr Old Learning & Childcare   | 1287.00              |
| Adult and Culture                      | Library Admin                  | Revenue Expenditure                        | 27-Feb-2018 SODEXO PRESTIGE  | 7426419            |                    | 1EJ20      | City Library Premises          | 328.50               |
| Environment & Regeneration             | Cityworks Rangers              | Revenue Expenditure                        | 16-Feb-2018 SOLWAY RECYCLING   | 7333799            | Revenue            |            | Pets Corner Fund               | 916.14               |
|  | Fleet Management System        | •  | 23-Feb-2018 SOMERFORD EQUIPMENT  | 7438254            |                    | 1KESA      |                                |                      |
| Environment & Regeneration             | E&R Parking Services           | Revenue Expenditure<br>Revenue Expenditure | 23-Feb-2018 SOMERFORD EQUIPMENT<br>26-Feb-2018 SOUNDS ALARMING                             | 7438254<br>7433243 |                    | 1V204      | Heavy Workshop Routine Repair  | 861.50               |
| Environment & Regeneration             |                                |  |  |                    | Revenue<br>Revenue |            | Car Parking Infrastructure     | 300.00               |
| Chief Executive's                      | Newcastle City                 | Revenue Expenditure                        | 05-Feb-2018 SOUTH GOSFORTH 1ST SCHOOL PTA  | 7427462            |                    |            | East Gosforth Ward             | 500.00               |
| Chief Executive's                      | Newcastle City                 | Revenue Expenditure                        | 20-Feb-2018 SOUTH GOSFORTH PLAYGROUP   | 7439822            |                    | 1E201      | ISB PVI Nurseries              | 6959.91              |
| Children's Services                    | YISP                           | Revenue Expenditure                        | 06-Feb-2018 SOUTH LONDON AND MAUDSLEY NHS  | 7413400            |                    | 1MD7A      | MST - Child Abuse & Neglect    | 470.00               |
| Children's Services                    | YISP                           | Revenue Expenditure                        | 12-Feb-2018 SOUTH LONDON AND MAUDSLEY NHS  | 7432749            |                    | 1MD70      | Multi Systemic Therapies       | 300.00               |
| Chief Executive's                      | Newcastle City                 | Revenue Expenditure                        | 20-Feb-2018 SOUTH TYNESIDE COUNCIL   | 7440389            |                    | 1ML01      | PH - Public Health Main        | 3466.67              |
| Chief Executive's                      | Newcastle City                 | Revenue Expenditure                        | 20-Feb-2018 SOUTH TYNESIDE COUNCIL   | 7440391            |                    | 1ML01      | PH - Public Health Main        | 1155.56              |
| Adult and Culture                      | Social Services-Carefirst      | Revenue Expenditure                        | 20-Feb-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD  | 7439781            |                    | 1MG10      | Nursing Care OP                | 7634.02              |
| Adult and Culture                      | Social Services-Carefirst      | Revenue Income                             | 20-Feb-2018 SOUTHERN CROSS HEALTHCARE GROUP LTD  | 7439781            |                    | 1MG10      | Nursing Care OP                | -1651.32             |
| Adult and Culture                      | Social Services-Carefirst      | Revenue Expenditure                        | 20-Feb-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC  | 7439788            |                    | 1MG20      | Residential Care OP            | 5511.52              |
| Adult and Culture                      | Social Services-Carefirst      | Revenue Income                             | 20-Feb-2018 SOUTHERN CROSS HEALTHCARE GROUP PLC  | 7439788            |                    | 1MG20      | Residential Care OP            | -3573.41             |
| Adult and Culture                      | Social Services-Carefirst      | Revenue Expenditure                        | 20-Feb-2018 SOVEREIGN COURT  | 7439805            |                    | 1MH10      | Nursing Care PD                | 3642.96              |
| Adult and Culture                      | Social Services-Carefirst      | Revenue Expenditure                        | 20-Feb-2018 SOVEREIGN COURT  | 7439805            | Revenue            | 1MH20      | Residential Care PD            | 13839.32             |
| Adult and Culture                      | Social Services-Carefirst      | Revenue Expenditure                        | 20-Feb-2018 SOVEREIGN COURT  | 7439805            | Revenue            | 1MM20      | Residential Care MH            | 8900.16              |
| Adult and Culture                      | Social Services-Carefirst      | Revenue Income                             | 20-Feb-2018 SOVEREIGN COURT  | 7439805            | Revenue            | 1MH10      | Nursing Care PD                | -339.00              |
| Adult and Culture                      | Social Services-Carefirst      | Revenue Income                             | 20-Feb-2018 SOVEREIGN COURT  | 7439805            | Revenue            | 1MH20      | Residential Care PD            | -676.00              |
| Adult and Culture                      | Social Services-Carefirst      | Revenue Income                             | 20-Feb-2018 SOVEREIGN COURT  | 7439805            | Revenue            | 1MM20      | Residential Care MH            | -4521.56             |
| Environment & Regeneration             | NS: Capital Works              | Revenue Expenditure                        | 14-Feb-2018 SOVEREIGN GROUP LTD  | 7430987            | Revenue            | 1KVWC      | Minor Works Contracts          | 1235.62              |
| Adult and Culture                      | Social Services-Carefirst      | Revenue Expenditure                        | 20-Feb-2018 SOVEREIGN LODGE CARE HOME  | 7439778            | Revenue            |            | Residential Care OP            | 94913.27             |
| Chief Executive's                      | Newcastle City                 | Revenue Expenditure                        | 13-Feb-2018 SPACE FOR GOSFORTH   | 7432869            | Revenue            |            | East Gosforth Ward             | 297.13               |
| Chief Executive's                      | Newcastle City                 | Revenue Expenditure                        | 05-Feb-2018 SPACE FOR GOSFORTH   | 7427468            |                    | 1KN43      | West Gosforth Ward             | 409.90               |
| Environment & Regeneration             | Highways                       | Revenue Expenditure                        | 27-Feb-2018 SPALDINGS (UK) LTD   | 7439912            | Revenue            |            | Waste Strategy Transition      | 299.50               |
| Children's Services                    | Educ Rye Hill                  | Revenue Expenditure                        | 09-Feb-2018 SPECTRUM EDUCATIONAL   | 7418232            | Revenue            |            | Castle Nursery Ryehill         | 626.00               |
| Chief Executive's                      | Newcastle City                 | Revenue Expenditure                        | 01-Feb-2018 SPORTING CHANCE  | 7425676            | Revenue            |            | SB Teaching Supp SEN Pupils    | 1920.00              |
| Chief Executive's                      | Newcastle City                 | Revenue Expenditure                        | 21-Feb-2018 SPORTING CHANCE  | 7423070            | Revenue            |            | SB Teaching Supp SEN Pupils    | 3600.00              |
| Chief Executive's                      | Newcastle City                 | Revenue Expenditure                        | 21-Feb-2018 SPORTING CHANCE  | 7425674            | Revenue            |            | SB Teaching Supp SEN Pupils    | 2160.00              |
|  | Social Services-Carefirst      | Revenue Expenditure                        | 13-Feb-2018 SPORTING CHANCE  | 7425674<br>7433961 | Revenue            |            | Home Care-Spot Purchased OP    | 5976.47              |
|  |                                |  | 13-1 CD-2010 OF MINGHELD REALTROAKE GROUP  | 1400901            | rrevenue           | 11/10/00   | HOME GALE-OPOLITUICHASED OF    | 59/0.4/              |
| Adult and Culture<br>Adult and Culture | Social Services-Carefirst      | Revenue Expenditure                        | 13-Feb-2018 SPRINGFIELD HEALTHCARE GROUP   | 7433961            |                    | 1MH50      | Home Care PD                   | 17484.40             |

| Directorate                            | Service Area                            | Group Description   | Paid Date Supplier Name  | Internal Re        | f Cap/Rev          | Cost Centr | e Cost Centre Name                     | Total (excludes VAT) |
|--|---|---------------------|--|--------------------|--------------------|------------|--|----------------------|
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 SPRINGFIELD HEALTHCARE GROUP   | 7433961            | Revenue            | 1MK50      | Supported Living LD                    | 2703.55              |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 SPRINGFIELD HEALTHCARE GROUP   | 7433961            | Revenue            | 1MK51      | Home Care LD                           | 5966.58              |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 SPRINGFIELD HEALTHCARE GROUP   | 7433961            | Revenue            | 1MK55      | Home Care Family/Carer LD              | 9896.59              |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 SPRINGFIELD HEALTHCARE GROUP   | 7433961            | Revenue            | 1MM50      | Home Care MH                           | 1181.50              |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Income      | 13-Feb-2018 SPRINGFIELD HEALTHCARE GROUP   | 7433961            | Revenue            | 1MH50      | Home Care PD                           | -301.92              |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 SPRINGFIELD HOUSE  | 7428143            | Revenue            | 1MG20      | Residential Care OP                    | 4264.00              |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Income      | 06-Feb-2018 SPRINGFIELD HOUSE  | 7428143            | Revenue            | 1MG20      | Residential Care OP                    | -1141.36             |
| HRA                                    | HRA Planning QS                         | Capital Expenditure | 16-Feb-2018 SPRINGS ROOFING LTD  | 7434258            | Capital            | 2HE01      | Capital Citywide                       | 295346.24            |
| Environment & Regeneration             | Highways                                | Revenue Expenditure | 27-Feb-2018 SSE  | 7425746            | Revenue            | 1KEMC      | Highways                               | 4302.15              |
| HRA                                    | HRA General                             | Revenue Expenditure | 02-Feb-2018 SSE  | 7422925            | Revenue            | 1HE01      | HRA NHD Mngmnt - Citywide              | 308.93               |
| HRA                                    | HRA General                             | Revenue Expenditure | 05-Feb-2018 SSE  | 7412663            | Revenue            | 1HE01      | HRA NHD Mngmnt - Citywide              | 275.04               |
| Environment & Regeneration             | E&R - Technical Consultancy             | Capital Expenditure | 07-Feb-2018 SSE CONTRACTING LIMITED  | 7401210            | Capital            | 2CAPI      | Capital Investment                     | 22873.96             |
| Environment & Regeneration             | NS: Street Lighting PFI                 | Revenue Expenditure | 07-Feb-2018 SSE CONTRACTING LIMITED  | 7401208            | Revenue            | 1DTS1      | I&D Property Services                  | 420.00               |
| HRA                                    | HRA Planning QS                         | Capital Expenditure | 02-Feb-2018 SSE CONTRACTING LIMITED  | 7406980            | Capital            | 2HE01      | Capital Citywide                       | 53630.35             |
| Chief Executive's                      | CD - IT Mgmt & Networks                 | Capital Expenditure | 19-Feb-2018 SSUK LIMITED   | 7418282            | Capital            | 2CAPI      | Capital Investment                     | 5005.00              |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 ST AIDENS COTTAGE  | 7428113            | Revenue            | 1MM20      | Residential Care MH                    | 8884.00              |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 ST AIDENS COTTAGE  | 7428112            | Revenue            | 1MM20      | Residential Care MH                    | 10011.00             |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Income      | 06-Feb-2018 ST AIDENS COTTAGE  | 7428113            | Revenue            | 1MM20      | Residential Care MH                    | -402.60              |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure | 15-Feb-2018 ST ANNES COMMUNITY SERVICES  | 7436611            | Revenue            | 1MK51      | Home Care LD                           | 7323.14              |
| Adult and Culture                      | Adult Serv Apprenticeship Plus          | Revenue Expenditure | 08-Feb-2018 ST ANTHONYS HEALTH CENTRE  | 7430501            | Revenue            | 1EA15      | Newcastle City Learning Main           | 1500.00              |
| Adult and Culture                      | Adult Serv Finance                      | Revenue Expenditure | 28-Feb-2018 ST ANTHONYS OF PADUA CARE SERVICES   | 7447160            | Revenue            | 1MH60      | Day Care PD                            | 645.00               |
| Adult and Culture                      | Adult Serv Finance                      | Revenue Expenditure | 28-Feb-2018 ST ANTHONYS OF PADUA CARE SERVICES   | 7447161            | Revenue            | 1MH60      | Day Care PD                            | 774.00               |
| Adult and Culture                      | Adult Serv Finance                      | Revenue Expenditure | 20-Feb-2018 ST ANTHONYS OF PADUA CARE SERVICES   | 7439764            | Revenue            | 1MH60      | Day Care PD                            | 860.00               |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 ST ANTHONYS OF PADUA CARE SERVICES   | 7433852            | Revenue            | 1MG51      | Home Care-Personal OP                  | 73444.73             |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 ST ANTHONYS OF PADUA CARE SERVICES   | 7433852            | Revenue            | 1MH50      | Home Care PD                           | 6484.10              |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 ST ANTHONYS OF PADUA CARE SERVICES   | 7433852            | Revenue            | 1MK51      | Home Care LD                           | 1838.79              |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 ST ANTHONYS OF PADUA CARE SERVICES   | 7433852            | Revenue            | 1MM50      | Home Care MH                           | 8269.92              |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 ST ANTHONYS OF PADDA CARE SERVICES   | 7434106            | Revenue            | 1MG60      | Day Care OP                            | 3998.94              |
|  |   | •                   |  | 7434106            |                    | 1MH60      |  |                      |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 ST ANTHONYS OF PADUA CARE SERVICES<br>13-Feb-2018 ST ANTHONYS OF PADUA CARE SERVICES | 7434106            | Revenue            | 1MM60      | Day Care PD                            | 1150.38<br>109.56    |
| Adult and Culture<br>Adult and Culture | Social Services-Carefirst               | Revenue Expenditure |  |                    | Revenue            | 1MG10      | Day Care MH                            | 34353.88             |
|  | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 ST CATHERINES  | 7439773            | Revenue            |            | Nursing Care OP<br>Residential Care OP |                      |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 ST CATHERINES  | 7439773            | Revenue            | 1MG20      |  | 10593.08             |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 ST CATHERINES  | 7439847            | Revenue            | 1MG10      | Nursing Care OP                        | 620.20               |
| Chief Executive's                      | Accountancy                             | Revenue Expenditure | 26-Feb-2018 ST CUTHBERTS ACADEMY   | 7424533            | Revenue            | 1E853      | Resource Management Access             | 3776.58              |
| Adult and Culture                      | Social Services-Care Support            | Revenue Expenditure | 15-Feb-2018 ST CUTHBERTS CARE  | 7436847            | Revenue            | 1MK50      | Supported Living LD                    | 15944.32             |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 ST CUTHBERTS CARE  | 7433920            | Revenue            | 1MK50      | Supported Living LD                    | 27885.86             |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 ST CUTHBERTS CARE  | 7433920            | Revenue            |            | Dom Care Own Tenancy LD                | 278.00               |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 ST CUTHBERTS CARE  | 7433944            | Revenue            | 1MK50      | Supported Living LD                    | 21888.18             |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 ST CUTHBERTS CARE  | 7433944            | Revenue            | 1MK51      | Home Care LD                           | 2001.60              |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Income      | 13-Feb-2018 ST CUTHBERTS CARE  | 7433920            | Revenue            | 1MK50      | Supported Living LD                    | -3260.20             |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Income      | 13-Feb-2018 ST CUTHBERTS CARE  | 7433944            | Revenue            | 1MK50      | Supported Living LD                    | -894.88              |
| Children's Services                    | Carefirst - Independant Foster payments | Revenue Expenditure | 05-Feb-2018 ST CUTHBERTS CARE  | 7427227            | Revenue            |            | IND Sector Foster Carer Costs          | 9300.00              |
| Children's Services                    | Carefirst - Independant Foster payments | Revenue Expenditure | 05-Feb-2018 ST CUTHBERTS CARE  | 7427228            | Revenue            | 1MC22      | IND Sector Foster Carer Costs          | 7585.71              |
| Children's Services                    | Carefirst - Independant Foster payments | Revenue Expenditure | 05-Feb-2018 ST CUTHBERTS CARE  | 7427289            | Revenue            | 1MC02      | Ind Sector Placements                  | 10736.00             |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure | 20-Feb-2018 ST CUTHBERTS PLAYGROUP   | 7439865            | Revenue            |            | ISB PVI Nurseries                      | -736.73              |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure | 20-Feb-2018 ST CUTHBERTS PLAYGROUP   | 7439865            | Revenue            | 1EEP5      | 2Yr Old Learning & Childcare           | 7151.04              |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure | 15-Feb-2018 ST GABRIEL'S NURSERY GOSFORTH  | 7437051            | Revenue            | 1E201      | ISB PVI Nurseries                      | 10892.52             |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure | 15-Feb-2018 ST GABRIEL'S NURSERY GOSFORTH  | 7437051            | Revenue            | 1EEP5      | 2Yr Old Learning & Childcare           | 1801.80              |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure | 20-Feb-2018 ST GEORGE'S PRE-SCHOOL LTD   | 7439864            | Revenue            | 1E201      | ISB PVI Nurseries                      | 4755.23              |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure | 20-Feb-2018 ST GEORGE'S PRE-SCHOOL LTD   | 7439864            | Revenue            | 1EEP5      | 2Yr Old Learning & Childcare           | 572.00               |
| Adult and Culture                      | Library Admin                           | Revenue Expenditure | 15-Feb-2018 ST JOHN AMBULANCE  | 7436993            | Revenue            | 1EJ37      | Library Caretaker Services             | 664.00               |
| Adult and Culture                      | Library Admin                           | Revenue Expenditure | 15-Feb-2018 ST JOHN AMBULANCE  | 7436994            | Revenue            | 1EJ37      | Library Caretaker Services             | 664.00               |
| Adult and Culture                      | Library Admin                           | Revenue Expenditure | 15-Feb-2018 ST JOHN AMBULANCE  | 7436997            | Revenue            | 1EJ37      | Library Caretaker Services             | 664.00               |
| Children's Services                    | Childrens Services Support              | Revenue Expenditure | 01-Feb-2018 ST JOHN AMBULANCE  | 7425528            | Revenue            | 1MC20      | In-House Foster Carer Costs            | 350.00               |
| Children's Services                    | Childrens Services Support              | Revenue Expenditure | 01-Feb-2018 ST JOHN AMBULANCE  | 7425529            | Revenue            | 1MC20      | In-House Foster Carer Costs            | 350.00               |
| Children's Services                    | Childrens Services Support              | Revenue Expenditure | 16-Feb-2018 ST JOHN AMBULANCE  | 7438647            | Revenue            | 1MC20      | In-House Foster Carer Costs            | 350.00               |
| Children's Services                    | Childrens Services Support              | Revenue Expenditure | 16-Feb-2018 ST JOHN AMBULANCE  | 7438646            | Revenue            | 1MC20      | In-House Foster Carer Costs            | 350.00               |
| Children's Services                    | Childrens Services Support              | Revenue Expenditure | 16-Feb-2018 ST JOHN AMBULANCE  | 7438648            | Revenue            | 1MC20      | In-House Foster Carer Costs            | 350.00               |
| Children's Services                    | Childrens Services Support              | Revenue Expenditure | 16-Feb-2018 ST JOHN AMBULANCE  | 7438645            | Revenue            | 1MC20      | In-House Foster Carer Costs            | 350.00               |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure | 20-Feb-2018 ST JOHNS PLAYGROUP   | 7439866            | Revenue            |            | ISB PVI Nurseries                      | 76.00                |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure | 20-Feb-2018 ST JOHNS PLAYGROUP   | 7439866            | Revenue            |            | 2Yr Old Learning & Childcare           | 893.75               |
| Children's Services                    | St John's Primary School                | Revenue Expenditure | 09-Feb-2018 ST JOHNS PRIMARY SCHOOL  | 7431762            | Revenue            |            | St Johns Primary Turf Account          | 25.50                |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 ST JOSEPHS   | 7439801            | Revenue            |            | Nursing Care OP                        | 11563.45             |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 ST JOSEPHS<br>20-Feb-2018 ST JOSEPHS   | 7439801<br>7439801 | Revenue            |            | Residential Care OP                    | 36338.14             |
| Adult and Culture                      | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 ST JOSEPHS<br>20-Feb-2018 ST JOSEPHS   | 7439801<br>7439848 |                    |            | Nursing Care OP                        | 620.20               |
|  |   |                     |  |                    | Revenue<br>Revenue |            |  |                      |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure | 20-Feb-2018 ST MARTINS CENTRE  | 7439868            |                    |            | ISB PVI Nurseries                      | 24131.64             |
| Chief Executive's                      | Newcastle City                          | Revenue Expenditure | 20-Feb-2018 ST MARTINS CENTRE  | 7439868            | Revenue            |            | 2Yr Old Learning & Childcare           | 16614.00             |
| Chief Executive's                      | Accountancy                             | Revenue Expenditure | 01-Feb-2018 ST MARYS ACADEMY   | 7425231            | Revenue            |            | Resource Management Access             | 10106.38             |
| Chief Executive's<br>Chief Executive's | Newcastle City                          | Revenue Expenditure | 20-Feb-2018 ST MARYS ACADEMY   | 7440225            | Revenue            |            | SB Trade Union Facility Time           | 4221.41              |
|  | CD - Communities                        | Revenue Expenditure | 21-Feb-2018 ST OSWALDS HOSPICE   | 7441300            | Revenue            |            | High Street Fund                       | 864.00               |
| Children's Services                    | Childrens Services Support              | Revenue Expenditure | 07-Feb-2018 ST OSWALDS HOSPICE   | 7428753            | Revenue            |            | CWD Care Packages                      | 1710.00              |

| Directorate  | Service Area                   |  | Paid Date Supplier Name  | Internal Ref                  | Cap/Rev                       | Cost Centr     | e Cost Centre Name  | Total (excludes VAT)        |
|--|--------------------------------|--|--|-------------------------------|-------------------------------|----------------|---|-----------------------------|
| Children's Services  | Childrens Services Support     | Revenue Expenditure                        | 01-Feb-2018 ST OSWALDS HOSPICE   | 7418155                       | Revenue                       | 1MD66          | CWD Care Packages   | 684.00                      |
| Children's Services  | Childrens Services Support     | Revenue Expenditure                        | 01-Feb-2018 ST OSWALDS HOSPICE   | 7418158                       | Revenue                       | 1MD66          | CWD Care Packages   | 1368.00                     |
| Children's Services  | Childrens Services Support     | Revenue Expenditure                        | 01-Feb-2018 ST OSWALDS HOSPICE   | 7418156                       | Revenue                       | 1MD66          | CWD Care Packages   | 684.00                      |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 20-Feb-2018 ST PETERS COURT  | 7439802                       | Revenue                       | 1MG20          | Residential Care OP   | 1952.60                     |
| Adult and Culture  | Social Services-Carefirst      | Revenue Income                             | 20-Feb-2018 ST PETERS COURT  | 7439802                       | Revenue                       |                | Residential Care OP   | -623.12                     |
| Chief Executive's  | Newcastle City                 | Revenue Expenditure                        | 09-Feb-2018 ST PETERS NEIGHBOURHOOD ASSOCIATION  | 7431627                       | Revenue                       | 1KN60          | Byker Ward  | 450.00                      |
| Chief Executive's  | Accountancy                    | Revenue Expenditure                        | 20-Feb-2018 ST THOMAS THE MARTYR CHURCH  | 7440194                       | Revenue                       | 1FA06          | Mansion House Contribution                                    | 2000.00                     |
| Chief Executive's  | CD - Revenues & Benefits       | Revenue Expenditure                        | 23-Feb-2018 STAGECOACH NORTH EAST  | 7424061                       | Revenue                       |                | Crisis Support  | 638.00                      |
| Environment & Regeneration   |                                | Revenue Expenditure                        | 15-Feb-2018 STAGECOACH NORTH EAST  | 7431758                       | Revenue                       |                | Travel office Travel Passes                                   | 1154.00                     |
| Children's Services  | Educ Fossway S/Start           | Revenue Expenditure                        | 06-Feb-2018 STAGECOACH SERVICES LIMITED  | 7418908                       | Revenue                       |                | Community Family Hub - East                                   | 378.00                      |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 06-Feb-2018 STANLEY PARK CARE CENTRE   | 7428109                       |                               | 1MG20          | Residential Care OP   | 1865.32                     |
| Adult and Culture  | Social Services-Carefirst      | Revenue Income                             | 06-Feb-2018 STANLEY PARK CARE CENTRE   | 7428109                       | Revenue                       |                | Residential Care OP   | -1225.32                    |
| Environment & Regeneration   |                                | Revenue Expenditure                        | 01-Feb-2018 STANLEY SECURITY SOLUTIONS   | 7418370                       | Revenue                       |                | Green Travel office   | 1354.20                     |
| Environment & Regeneration   |                                | Revenue Expenditure                        | 21-Feb-2018 STANLEY SECURITY SOLUTIONS   | 7435929                       | Revenue                       | 1V300          | Green Travel office   | 489.00                      |
| HRA  | HRA A/S Unit                   | Capital Expenditure                        | 22-Feb-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)  | 7433211                       | Capital                       | 2HE01          | Capital Citywide  | 11998.00                    |
| HRA  | HRA A/S Unit                   | Capital Expenditure                        | 07-Feb-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)  | 7413821                       | Capital                       | 2HE01          | Capital Citywide  | 1958.00                     |
| HRA  | HRA A/S Unit                   | Capital Expenditure                        | 13-Feb-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)  | 7415160                       | Capital                       | 2HE01          | Capital Citywide  | 5566.37                     |
| HRA  | HRA A/S Unit                   |  | 12-Feb-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)  |                               |                               | 2HE01<br>2HE01 |   | 3542.15                     |
|  |                                | Capital Expenditure                        |  | 7414382                       | Capital                       |                | Capital Citywide  |                             |
| HRA  | HRA A/S Unit                   | Capital Expenditure                        | 12-Feb-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)  | 7414367                       | Capital                       | 2HE01          | Capital Citywide  | 2400.15                     |
| HRA  | HRA A/S Unit                   | Capital Expenditure                        | 09-Feb-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)  | 7424308                       | Capital                       | 2HE01          | Capital Citywide  | 4459.42                     |
| HRA  | HRA A/S Unit                   | Revenue Expenditure                        | 07-Feb-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)  | 7413821                       | Revenue                       | 1HBSP          | Planned Service&Plant Maint                                   | 424.77                      |
| HRA  | HRA A/S Unit                   | Revenue Expenditure                        | 13-Feb-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)  | 7415160                       |                               | 1HBSP          | Planned Service&Plant Maint                                   | 526.84                      |
| HRA  | HRA A/S Unit                   | Revenue Expenditure                        | 01-Feb-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)  | 7407236                       | Revenue                       |                | HRA - Investment Related Expe                                 | 3050.00                     |
| HRA  | HRA A/S Unit                   | Revenue Expenditure                        | 12-Feb-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)  | 7414382                       | Revenue                       |                | Planned Service&Plant Maint                                   | 526.84                      |
| HRA  | HRA A/S Unit                   | Revenue Expenditure                        | 12-Feb-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)  | 7414367                       | Revenue                       |                | Planned Service&Plant Maint                                   | 424.77                      |
| HRA  | HRA A/S Unit                   | Revenue Expenditure                        | 09-Feb-2018 STANNAH LIFT SERVICES LTD (MAINTENANCE)  | 7424308                       | Revenue                       | 1HBSP          | Planned Service&Plant Maint                                   | 526.84                      |
| Adult and Culture  | Library Admin                  | Revenue Expenditure                        | 26-Feb-2018 STATEX PRESS NORTHERN LTD  | 7439887                       | Revenue                       |                | Marketing & Promotions  | 524.00                      |
| Chief Executive's  | CD - Human Resources           | Revenue Expenditure                        | 09-Feb-2018 STATEX PRESS NORTHERN LTD  | 7429493                       | Revenue                       | 1FP70          | Strategic HR  | 400.00                      |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 13-Feb-2018 STAY NORTH EAST LTD  | 7434069                       | Revenue                       | 1MK51          | Home Care LD  | 600.00                      |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 27-Feb-2018 STAY NORTH EAST LTD  | 7439854                       | Revenue                       | 1MK51          | Home Care LD  | 280.00                      |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 27-Feb-2018 STAY NORTH EAST LTD  | 7439855                       | Revenue                       | 1MK51          | Home Care LD  | 280.00                      |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 16-Feb-2018 STAY NORTH EAST LTD  | 7438016                       | Revenue                       | 1MK51          | Home Care LD  | 1600.00                     |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 16-Feb-2018 STAY NORTH EAST LTD  | 7438017                       | Revenue                       | 1MK51          | Home Care LD  | 1600.00                     |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 16-Feb-2018 STAY NORTH EAST LTD  | 7438018                       | Revenue                       | 1MK51          | Home Care LD  | 1600.00                     |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 16-Feb-2018 STAY NORTH EAST LTD  | 7438019                       | Revenue                       |                | Home Care LD  | 1600.00                     |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 16-Feb-2018 STAY NORTH EAST LTD  | 7438022                       | Revenue                       |                | Home Care LD  | 1600.00                     |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 23-Feb-2018 STAY NORTH EAST LTD  | 7434061                       | Revenue                       |                | Home Care LD  | 400.00                      |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 23-Feb-2018 STAY NORTH EAST LTD  | 7434062                       | Revenue                       |                | Home Care LD  | 1400.00                     |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 23-Feb-2018 STAY NORTH EAST LTD  | 7434063                       | Revenue                       |                | Home Care LD  | 1400.00                     |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 23-Feb-2018 STAY NORTH EAST LTD  | 7434064                       | Revenue                       |                | Home Care LD  | 600.00                      |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 23-Feb-2018 STAY NORTH EAST LTD  | 7434065                       | Revenue                       |                | Home Care LD  | 1200.00                     |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 23-Feb-2018 STAY NORTH EAST LTD  | 7438020                       | Revenue                       |                | Home Care LD  | 1600.00                     |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 23-Feb-2018 STAY NORTH EAST LTD  | 7434066                       | Revenue                       |                | Home Care LD  | 1600.00                     |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 23-Feb-2018 STAY NORTH EAST LTD  | 7434067                       | Revenue                       |                | Home Care LD  | 8064.00                     |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 23-Feb-2018 STAY NORTH EAST LTD  | 7438021                       | Revenue                       |                | Home Care LD  | 1600.00                     |
| Adult and Culture  | Social Services-Carefirst      |  | 23-Feb-2018 STAT NORTH EAST LTD<br>23-Feb-2018 STAY NORTH EAST LTD   | 7434068                       |                               | 1MK51          | Home Care LD  | 1600.00                     |
|  |                                | Revenue Expenditure<br>Revenue Expenditure |  | 7434008                       | Revenue<br>Revenue            |                |   |                             |
| Adult and Culture  | Social Services-Carefirst      |  | 23-Feb-2018 STAY NORTH EAST LTD  |                               |                               |                | Home Care LD  | 1600.00                     |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 23-Feb-2018 STAY NORTH EAST LTD  | 7434071                       |                               | 1MK51          | Home Care LD  | 2720.00                     |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 23-Feb-2018 STAY NORTH EAST LTD  | 7434072                       | Revenue                       | 1MK51          | Home Care LD  | 1600.00                     |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 23-Feb-2018 STAY NORTH EAST LTD  | 7434073                       | Revenue                       |                | Home Care LD  | 1200.00                     |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 08-Feb-2018 STAY NORTH EAST LTD  | 7410185                       |                               |                | Home Care LD  | 660.00                      |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 08-Feb-2018 STAY NORTH EAST LTD  | 7410188                       | Revenue                       |                | Home Care LD  | 1360.00                     |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 20-Feb-2018 STAY NORTH EAST LTD  | 7439856                       | Revenue                       |                | Home Care LD  | 280.00                      |
| Environment & Regeneration   |                                | Revenue Expenditure                        | 07-Feb-2018 STEELCRAFT   | 7412681                       | Revenue                       |                | Blacksmiths   | 18582.80                    |
| Environment & Regeneration   |                                | Revenue Expenditure                        | 07-Feb-2018 STEELCRAFT   | 7429948                       | Revenue                       |                | Blacksmiths   | 13019.75                    |
| Environment & Regeneration   | Blacksmiths                    | Revenue Expenditure                        | 02-Feb-2018 STEELCRAFT   | 7425333                       | Revenue                       |                | Blacksmiths   | 10623.05                    |
| Environment & Regeneration   | Blacksmiths                    | Revenue Expenditure                        | 20-Feb-2018 STEELCRAFT   | 7425749                       | Revenue                       |                | Blacksmiths   | 8461.15                     |
| Environment & Regeneration   | Highways                       | Revenue Expenditure                        | 22-Feb-2018 STEELCRAFT   | 7440432                       | Revenue                       | 1KEMC          | Highways  | 9241.42                     |
| Environment & Regeneration   | Highways                       | Revenue Expenditure                        | 22-Feb-2018 STEELCRAFT   | 7440435                       | Revenue                       | 1KEMC          | Highways  | 6275.80                     |
| Environment & Regeneration   | Highways                       | Revenue Expenditure                        | 07-Feb-2018 STEELCRAFT   | 7421508                       | Revenue                       | 1KEMC          | Highways  | 1796.74                     |
| Chief Executive's  | CD - Democratic Service        | Revenue Expenditure                        | 09-Feb-2018 STEVE BROCK PHOTOGRAPHY  | 7417946                       | Revenue                       | 1FN01          | Lord Mayors Secretariat                                       | 500.00                      |
| Chief Executive's  | CD - Registrars                | Revenue Expenditure                        | 12-Feb-2018 STEVE BROCK PHOTOGRAPHY  | 7418466                       | Revenue                       |                | Reg of Births Deaths & Margs                                  | 316.40                      |
| Chief Executive's  | CD - Registrars                | Revenue Expenditure                        | 16-Feb-2018 STEVE BROCK PHOTOGRAPHY  | 7418463                       | Revenue                       |                | Reg of Births Deaths & Margs                                  | 459.20                      |
| Chief Executive's  | CD - Registrars                | Revenue Expenditure                        | 09-Feb-2018 STEVE BROCK PHOTOGRAPHY  | 7418465                       | Revenue                       |                | Reg of Births Deaths & Margs                                  | 299.60                      |
| Adult and Culture  | Social Services-Carefirst      | Revenue Expenditure                        | 06-Feb-2018 STICHELL HOUSE CARE HOME   | 7428152                       | Revenue                       |                | Residential Care OP   | 2156.00                     |
| Chief Executive's  | Newcastle City                 | Revenue Expenditure                        | 12-Feb-2018 STOCKTON ARTS CENTRE - ARC   | 7425133                       | Revenue                       |                | 16+ Team (YP)   | 300.00                      |
| Environment & Regeneration   |                                | Capital Expenditure                        | 13-Feb-2018 STONE TECHNICAL SERVICES LTD   | 7434140                       | Capital                       | 2CAPI          | Capital Investment  | 35017.68                    |
| Environment & Regeneration   |                                | Revenue Expenditure                        | 02-Feb-2018 STONE TECHNICAL SERVICES LTD   | 7426215                       | Revenue                       |                | Riversdales Court Ind Est                                     | 1920.00                     |
| Environment & Regeneration   |                                |  | 02-1 00-2010 DIVINE IEVINIOAL DEIVINED EID   | 1420213                       | revenue                       | 0110           | INVOIGUAICO COULT INU LOL                                     | 1920.00                     |
|  |                                |  | 08 Eab 2018 STONE TECHNICAL SERVICES LTD   | 7430412                       | Povonus                       | 105/9          | i8 Lynwood NEC  | 700 00                      |
| Environment & Regeneration   | NS: Asset Man                  | Revenue Expenditure                        | 08-Feb-2018 STONE TECHNICAL SERVICES LTD   | 7430412                       | Revenue                       |                | i8 - Lynwood NEC  | 730.00                      |
| Environment & Regeneration<br>Environment & Regeneration<br>Environment & Regeneration<br>Environment & Regeneration | NS: Asset Man<br>NS: Asset Man |  | 08-Feb-2018 STONE TECHNICAL SERVICES LTD<br>09-Feb-2018 STONE TECHNICAL SERVICES LTD<br>23-Feb-2018 STONE TECHNICAL SERVICES LTD | 7430412<br>7430500<br>7436527 | Revenue<br>Revenue<br>Revenue | 1DZ01          | i8 - Lynwood NEC<br>Arlington Avenue<br>Minor Works Contracts | 730.00<br>560.00<br>2680.00 |

| Directorate                            | Service Area                               | Group Description                     | Paid Date Supplier Name  | Internal Ref       | Cap/Rev            | Cost Centr     | e Cost Centre Name                  | Total (excludes VAT) |
|--|--|---------------------------------------|--|--------------------|--------------------|----------------|-------------------------------------|----------------------|
| Adult and Culture                      | Social Services-Care Support               | Revenue Expenditure                   | 12-Feb-2018 STONHAM  | 7432690            | Revenue            | 1ML04          | PH - Health Improvement             | 1023.68              |
| Adult and Culture                      | Social Services-Care Support               | Revenue Expenditure                   | 15-Feb-2018 STONHAM  | 7436866            | Revenue            | 1MX50          | Crisis Response Block Gross         | 108295.61            |
| Adult and Culture                      | Social Services-Care Support               | Revenue Expenditure                   | 15-Feb-2018 STONHAM  | 7436867            | Revenue            | 1MX50          | Crisis Response Block Gross         | 6626.97              |
| Adult and Culture                      | Social Services-Carefirst                  | Revenue Expenditure                   | 13-Feb-2018 STONHAM  | 7433947            | Revenue            | 1MK51          | Home Care LD                        | 12232.00             |
| Adult and Culture                      | Social Services-Carefirst                  | Revenue Expenditure                   | 13-Feb-2018 STONHAM  | 7433947            | Revenue            | 1MK55          | Home Care Family/Carer LD           | 2131.20              |
| Adult and Culture                      | Social Services-Carefirst                  | Revenue Expenditure                   | 13-Feb-2018 STONHAM  | 7433947            |                    | 1MM50          | Home Care MH                        | 2468.48              |
| Adult and Culture                      | Social Services-Carefirst                  | Revenue Expenditure                   | 13-Feb-2018 STONHAM  | 7433907            |                    | 1MK50          | Supported Living LD                 | 74684.79             |
| Adult and Culture                      | Social Services-Carefirst                  | Revenue Expenditure                   | 13-Feb-2018 STONHAM  | 7433907            | Revenue            | 1MK54          | Dom Care Own Tenancy LD             | 22796.80             |
| Adult and Culture                      | Social Services-Carefirst                  | Revenue Expenditure                   | 13-Feb-2018 STONHAM  | 7433926            | Revenue            | 1MK50          | Supported Living LD                 | 62824.58             |
| Adult and Culture                      | Social Services-Carefirst                  | Revenue Expenditure                   | 13-Feb-2018 STONHAM  | 7433926            |                    | 1MK51          | Home Care LD                        | 344.64               |
| Adult and Culture                      | Social Services-Carefirst                  | Revenue Income                        | 13-Feb-2018 STONHAM  | 7433947            | Revenue            | 1MK51          | Home Care LD                        | -250.60              |
| Adult and Culture                      | Social Services-Carefirst                  | Revenue Income                        | 13-Feb-2018 STONHAM  | 7433907            | Revenue            | 1MK50          | Supported Living LD                 | -4929.64             |
| Adult and Culture                      | Social Services-Carefirst                  | Revenue Income                        | 13-Feb-2018 STONHAM  | 7433907            | Revenue            | 1MK54          | Dom Care Own Tenancy LD             | -1207.20             |
| Adult and Culture                      | Social Services-Carefirst                  | Revenue Income                        | 13-Feb-2018 STONHAM  | 7433926            | Revenue            | 1MK50          | Supported Living LD                 | -978.40              |
| Chief Executive's                      | Newcastle City                             | Revenue Expenditure                   | 09-Feb-2018 STONHAM  | 7419125            | Revenue            | 1MN30          | Asylum Seekers Adults               | 406.54               |
| Children's Services                    | Carefirst - Independant Foster payments    | Revenue Expenditure                   | 05-Feb-2018 STONHAM  | 7427247            | Revenue            | 1MF01          | 16+ Team (YP)                       | 5042.88              |
| Children's Services                    | Carefirst - Independant Foster payments    | Revenue Expenditure                   | 05-Feb-2018 STONHAM  | 7427216            | Revenue            | 1MF01          | 16+ Team (YP)                       | 26835.33             |
| Environment & Regeneration             | Cityworks Clean E/C                        | Revenue Expenditure                   | 06-Feb-2018 STRAIGHT MANUFACTURING LTD   | 7420220            | Revenue            | 1KE41          | Domestic Refuse Collection          | 2940.00              |
| HRA                                    | HRA Planning QS                            | Capital Expenditure                   | 26-Feb-2018 STRAIGHTLINE CONSTRUCTION CO LTD                                   | 7445033            | Capital            | 2HE01          | Capital Citywide                    | 114718.73            |
| HRA                                    | HRA Planning QS                            | Capital Expenditure                   | 13-Feb-2018 STRAIGHTLINE CONSTRUCTION CO LTD                                   | 7434135            | Capital            | 2HE01          | Capital Citywide                    | 56763.35             |
| HRA                                    | HRA Planning QS                            | Capital Expenditure                   | 12-Feb-2018 STRAIGHTLINE CONSTRUCTION CO LTD                                   | 7432785            | Capital            | 2HE01          | Capital Citywide                    | 141763.15            |
| HRA                                    | HRA Planning QS                            | Capital Expenditure                   | 28-Feb-2018 STRAIGHTLINE CONSTRUCTION CO LTD                                   | 7447282            | Capital            | 2HE01          | Capital Citywide                    | 29700.00             |
| HRA                                    | HRA Planning QS                            | Capital Expenditure                   | 28-Feb-2018 STRAIGHTLINE CONSTRUCTION CO LTD                                   | 7447281            | Capital            | 2HE01          | Capital Citywide                    | 329444.25            |
| HRA                                    | HRA Planning QS                            | Capital Expenditure                   | 16-Feb-2018 STRAIGHTLINE CONSTRUCTION CO LTD                                   | 7438623            | Capital            | 2HE01          | Capital Citywide                    | 14850.00             |
| HRA                                    | HRA Planning QS                            | Capital Expenditure                   | 16-Feb-2018 STRAIGHTLINE CONSTRUCTION CO LTD                                   | 7438625            | Capital            | 2HE01          | Capital Citywide                    | 150283.41            |
| HRA                                    | HRA Planning QS                            | Capital Expenditure                   | 16-Feb-2018 STRAIGHTLINE CONSTRUCTION CO LTD                                   | 7438624            | Capital            | 2HE01          | Capital Citywide                    | 23699.79             |
| HRA                                    | HRA Property Maint                         | Capital Expenditure                   | 13-Feb-2018 STRAIGHTLINE CONSTRUCTION CO LTD                                   | 7434136            | Capital            | 2HE01          | Capital Citywide                    | 14850.00             |
| Environment & Regeneration             | E&R Raising Participation                  | Revenue Expenditure                   | 26-Feb-2018 STREETGAMES UK LTD   | 7432477            | Revenue            | 1KLAD          | Young People                        | 1080.00              |
| Adult and Culture                      | Social Services-Care Support               | Revenue Expenditure                   | 12-Feb-2018 STREETWISE YOUNG PEOPLES PROJECT                                   | 7432691            | Revenue            | 1ML06          | PH Sexual Health Advice etc         | 5381.04              |
| Adult and Culture                      | Social Services-Care Support               | Revenue Expenditure                   | 12-Feb-2018 STREETWISE YOUNG PEOPLES PROJECT                                   | 7432691            | Revenue            | 1MD83          | CAMHS Expanding Minds               | 5769.12              |
| Chief Executive's<br>Chief Executive's | CD - Markets                               | Revenue Expenditure                   | 12-Feb-2018 STUDENT POCKET GUIDE   | 7430626            |                    | 1DR03<br>1DR03 | Grainger Market                     | 399.00               |
|  | Newcastle City                             | Revenue Expenditure                   | 06-Feb-2018 STYLE BY KRISTA  | 7427946            | Revenue            |                | Grainger Market                     | 762.50               |
| Chief Executive's                      | Newcastle City                             | Revenue Expenditure                   | 14-Feb-2018 SUE DINGWALL CHILDMINDING<br>20-Feb-2018 SUE WILD BUSINESS ACCOUNT | 7436071            | Revenue            | 1E201          | ISB PVI Nurseries<br>On the Move    | 701.25               |
| Environment & Regeneration             | E&R Raising Participation                  | Revenue Expenditure                   | 01-Feb-2018 SUMMERHILL BOOKS   | 7420399<br>7424215 |                    |                |                                     | 350.00<br>420.00     |
| Adult and Culture<br>Adult and Culture | Library Admin<br>Social Services-Carefirst | Revenue Expenditure                   | 20-Feb-2018 SUNNINGDALE  | 7424215            | Revenue<br>Revenue | 1MM20          | Publications<br>Residential Care MH | 2788.00              |
| Adult and Culture                      | Social Services-Carefirst                  | Revenue Expenditure<br>Revenue Income | 20-Feb-2018 SUNNINGDALE  | 7439837            |                    | 1MM20          | Residential Care MH                 | -381.80              |
| Adult and Culture                      | Social Services-Carefirst                  | Revenue Expenditure                   | 06-Feb-2018 SUNNYFIELD CARE HOME   | 7439637<br>7428142 | Revenue            | 1MK20          | Residential Care LD                 | 7555.68              |
| Chief Executive's                      | Newcastle City                             | Revenue Expenditure                   | 14-Feb-2018 SUPER KIDZ CHILDCARE   | 7435941            |                    | 1E201          | ISB PVI Nurseries                   | 350.62               |
| Chief Executive's                      | Newcastle City                             | Revenue Expenditure                   | 14-Feb-2018 SUPER KIDZ CHILDCARE   | 7435941            |                    | 1EEP5          | 2Yr Old Learning & Childcare        | 1287.00              |
| Chief Executive's                      | CD-Communications and Marketing            | Revenue Expenditure                   | 23-Feb-2018 SUPERKRUSH   | 7443243            |                    | 1V006          | Bus Service Provision               | 2472.50              |
| Adult and Culture                      | Social Services-Carefirst                  | Revenue Expenditure                   | 14-Feb-2018 SUTHERLAND COURT   | 7435549            | Revenue            | 1MM50          | Home Care MH                        | 812.00               |
| Adult and Culture                      | Social Services-Carefirst                  | Revenue Expenditure                   | 06-Feb-2018 SUTHERLAND COURT   | 7428127            | Revenue            | 1MG10          | Nursing Care OP                     | -918.64              |
| Adult and Culture                      | Social Services-Carefirst                  | Revenue Expenditure                   | 06-Feb-2018 SUTHERLAND COURT   | 7428127            | Revenue            | 1MG20          | Residential Care OP                 | 86667.13             |
| Adult and Culture                      | Social Services-Carefirst                  | Revenue Expenditure                   | 06-Feb-2018 SUTHERLAND COURT   | 7428127            | Revenue            | 1MM20          | Residential Care MH                 | 2249.40              |
| Environment & Regeneration             | E&R Parking Services                       | Revenue Expenditure                   | 08-Feb-2018 SWARCO TRAFFIC LTD   | 7420353            |                    | 1V204          | Car Parking Infrastructure          | 3953.86              |
| Environment & Regeneration             | E&R Parking Services                       | Revenue Expenditure                   | 09-Feb-2018 SWARCO TRAFFIC LTD   | 7404009            |                    | 1V204          | Car Parking Infrastructure          | 2046.36              |
| Children's Services                    | Carefirst - Independant Foster payments    | Revenue Expenditure                   | 05-Feb-2018 SWIIS FOSTER CARE LTD  | 7427248            |                    | 1MC22          | IND Sector Foster Carer Costs       | 26391.71             |
| HRA                                    | HRA Invest/Del                             | Revenue Expenditure                   | 06-Feb-2018 SWITCH2 ENERGY LTD   | 7418535            |                    | 1HG00          | District Heating - General          | 2724.00              |
| HRA                                    | HRA Invest/Del                             | Revenue Expenditure                   | 23-Feb-2018 SWITCH2 ENERGY LTD   | 7428572            |                    |                | R&M Contract S5                     | 341.44               |
| HRA                                    | HRA Property Maint                         | Revenue Expenditure                   | 09-Feb-2018 SWITCH2 ENERGY LTD   | 7431756            |                    | 1HG00          | District Heating - General          | 2259.40              |
| Children's Services                    | Childrens Services Support                 | Revenue Expenditure                   | 15-Feb-2018 SYMMETRIKIT ENGINEERING LTD  | 7420113            |                    | 1MD62          | Support to LAC                      | 1088.90              |
| Children's Services                    | Childrens Services Support                 | Revenue Expenditure                   | 15-Feb-2018 SYMMETRIKIT ENGINEERING LTD  | 7420109            | Revenue            | 1MD62          | Support to LAC                      | 2223.00              |
| Environment & Regeneration             | Allendale Building                         | Revenue Expenditure                   | 27-Feb-2018 SYMPHONY GROUP LTD   | 7440236            | Revenue            | 1KR01          | Responsive Maintenance              | 730.57               |
| Chief Executive's                      | Newcastle City                             | Revenue Expenditure                   | 15-Feb-2018 SYNERGY CYMRU  | 7437002            | Revenue            | 1MM94          | Mental Capacity Act                 | 756.00               |
| Environment & Regeneration             | Allendale Rd                               | Revenue Expenditure                   | 01-Feb-2018 T CROSSLING  | 7412578            |                    | 1KR12          | DDA                                 | 745.33               |
| Environment & Regeneration             | Allendale Rd                               | Revenue Expenditure                   | 01-Feb-2018 T CROSSLING  | 7412512            |                    | 1KR5E          | Gas Serv East                       | 272.50               |
| Environment & Regeneration             | Allendale Rd                               | Revenue Expenditure                   | 27-Feb-2018 T CROSSLING  | 7431942            | Revenue            | 1KVWC          | Minor Works Contracts               | 282.17               |
| Environment & Regeneration             |  | Revenue Expenditure                   | 27-Feb-2018 T CROSSLING  | 7430809            |                    | 1KVWC          | Minor Works Contracts               | 286.78               |
| Environment & Regeneration             |  | Revenue Expenditure                   | 27-Feb-2018 T CROSSLING  | 7431928            | Revenue            |                | Mechanical Stand Alone Works        | 515.10               |
| Environment & Regeneration             |  | Revenue Expenditure                   | 27-Feb-2018 T CROSSLING  | 7431960            | Revenue            |                | Mechanical Stand Alone Works        | 257.55               |
| Environment & Regeneration             |  | Revenue Expenditure                   | 27-Feb-2018 T CROSSLING  | 7429329            | Revenue            |                | DDA                                 | 309.87               |
| Environment & Regeneration             |  | Revenue Expenditure                   | 27-Feb-2018 T CROSSLING  | 7429331            | Revenue            |                | Mechanical Stand Alone Works        | 775.00               |
| Environment & Regeneration             |  | Revenue Expenditure                   | 27-Feb-2018 T CROSSLING  | 7429311            | Revenue            |                | Minor Works Contracts               | 366.91               |
| Environment & Regeneration             |  | Revenue Expenditure                   | 27-Feb-2018 T CROSSLING  | 7430710            | Revenue            |                | Responsive Maintenance              | 1051.20              |
| Environment & Regeneration             |  | Revenue Expenditure                   | 27-Feb-2018 T CROSSLING  | 7431959            | Revenue            |                | Responsive Maintenance              | 806.71               |
| Environment & Regeneration             |  | Revenue Expenditure                   | 08-Feb-2018 T CROSSLING  | 7415925            | Revenue            |                | Mechanical Stand Alone Works        | 687.89               |
| Environment & Regeneration             |  | Revenue Expenditure                   | 08-Feb-2018 T CROSSLING  | 7415939            | Revenue            |                | DDA                                 | 255.93               |
| Environment & Regeneration             |  | Revenue Expenditure                   | 07-Feb-2018 T SERVICES (N.E) LTD   | 7429909            | Revenue            |                | Walbottle Recycling Centre          | 325.00               |
| Environment & Regeneration             |  | Revenue Expenditure                   | 07-Feb-2018 T SERVICES (N.E) LTD   | 7429908            | Revenue            |                | Walbottle Recycling Centre          | 340.00               |
| Environment & Regeneration             |  | Revenue Expenditure                   | 07-Feb-2018 T SERVICES (N.E) LTD   | 7429906            | Revenue            |                | Sandhills                           | 1400.00              |
|  |  | Experiature                           |  | 20000              |                    |                |                                     |                      |

| Directorate  | Service Area                                      | Group Description                          | Paid Date Supplier Name  | Internal Ref       | Can/Rev            | Cost Centre    | e Cost Centre Name   | Total (excludes VAT) |
|--|---|--|--|--------------------|--------------------|----------------|--|----------------------|
| Environment & Regeneration                               | NS: Waste Management                              | Revenue Expenditure                        | 07-Feb-2018 T SERVICES (N.E) LTD                                 | 7429913            | Revenue            |                | Sandhills  | 670.00               |
| Environment & Regeneration                               | NS: Waste Management                              | Revenue Expenditure                        | 07-Feb-2018 T SERVICES (N.E) LTD                                 | 7429903            | Revenue            |                | Sandhills  | 2502.00              |
| Environment & Regeneration                               | NS: Waste Management                              | Revenue Expenditure                        | 07-Feb-2018 T SERVICES (N.E) LTD                                 | 7429904            | Revenue            |                | Sandhills  | 280.00               |
| Environment & Regeneration                               | NS: Waste Management                              | Revenue Expenditure                        | 06-Feb-2018 T SERVICES (N.E) LTD                                 | 7428677            | Revenue            |                | Sandhills  | 610.00               |
| Environment & Regeneration                               | NS: Waste Management                              | Revenue Expenditure                        | 06-Feb-2018 T SERVICES (N.E) LTD                                 | 7428681            | Revenue            |                | Walbottle Recycling Centre                                     | 440.00               |
| Environment & Regeneration                               | NS: Waste Management                              | Revenue Expenditure                        | 01-Feb-2018 T SERVICES (N.E) LTD                                 | 7425427            | Revenue            | 1KE18          | Walbottle Recycling Centre                                     | 760.00               |
| Environment & Regeneration                               | NS: Waste Management                              | Revenue Expenditure                        | 01-Feb-2018 T SERVICES (N.E) LTD                                 | 7425429            | Revenue            |                | Walbottle Recycling Centre                                     | 4560.00              |
| Environment & Regeneration                               | NS: Waste Management                              | Revenue Expenditure                        | 27-Feb-2018 T SERVICES (N.E) LTD                                 | 7445544            | Revenue            |                | Brunswick Recycling Centre                                     | 6080.00              |
| Environment & Regeneration                               | NS: Waste Management                              | Revenue Expenditure                        | 27-Feb-2018 T SERVICES (N.E) LTD                                 | 7445545            | Revenue            |                | Byker Recycling Centre   | 3800.00              |
| Environment & Regeneration                               | NS: Waste Management                              | Revenue Expenditure                        | 27-Feb-2018 T SERVICES (N.E) LTD                                 | 7445546            | Revenue            |                | Walbottle Recycling Centre                                     | 760.00               |
| Environment & Regeneration                               | NS: Waste Management                              | Revenue Expenditure                        | 05-Feb-2018 T SERVICES (N.E) LTD                                 | 7427359            | Revenue            | 1KE23          | Sandhills  | 295.00               |
| Environment & Regeneration                               | NS: Waste Management                              | Revenue Expenditure                        | 05-Feb-2018 T SERVICES (N.E) LTD                                 | 7427361            | Revenue            | 1KE23          | Sandhills  | 2746.00              |
| Environment & Regeneration                               | NS: Waste Management                              | Revenue Expenditure                        | 05-Feb-2018 T SERVICES (N.E) LTD                                 | 7427367            | Revenue            | 1KE23          | Sandhills  | 4050.00              |
| Environment & Regeneration                               | E&R Raising Participation                         | Revenue Expenditure                        | 20-Feb-2018 TAI CHI THE WAY OF LIFE WENDY IR35                   | 7438303            | Revenue            | 1KLHB          | Park Lives K   | 360.00               |
| Chief Executive's  | Newcastle City                                    | Revenue Expenditure                        | 07-Feb-2018 TALBOT HOUSE   | 7429953            | Revenue            |                | SB Independent Schools   | 11666.66             |
| Children's Services                                      | Carefirst - Independant Foster payments           | Revenue Expenditure                        | 05-Feb-2018 TALBOT HOUSE   | 7427261            | Revenue            | 1MC02          | Ind Sector Placements  | 10919.24             |
| Adult and Culture  | Social Services-Carefirst                         | Revenue Expenditure                        | 20-Feb-2018 TAMARIS HEALTHCARE (ENGLAND)LTD                      | 7439811            | Revenue            |                | Residential Care OP  | 2182.00              |
| HRA  | HRA Concierge                                     | Revenue Expenditure                        | 07-Feb-2018 TAYLOR & CO LTD                                      | 7429590            | Revenue            |                | Planned Tech Maintenance                                       | 3607.35              |
| Environment & Regeneration                               | Fleet Management System                           | Revenue Expenditure                        | 14-Feb-2018 TAYLOR ENGINEERING & FABRICATIONS LTD                | 7418038            | Revenue            |                | Fleetmaster Stores Account                                     | 389.83               |
| Environment & Regeneration                               | Fleet Management System                           | Revenue Expenditure                        | 14-Feb-2018 TAYLOR ENGINEERING & FABRICATIONS LTD                | 7418039            | Revenue            |                | Fleetmaster Stores Account                                     | 389.83               |
| Environment & Regeneration                               | Fleet Management System                           | Revenue Expenditure                        | 28-Feb-2018 TAYLOR ENGINEERING & FABRICATIONS LTD                | 7439097            | Revenue            |                | Fleetmaster Stores Account                                     | 595.50               |
| HRA  | HRA Planning QS                                   | Revenue Expenditure                        | 19-Feb-2018 TCM R&D LTD  | 7424461            | Revenue            | 1HRA3          | Misc Feasibility Study/Survey                                  | 550.00               |
| Children's Services                                      | Carefirst - Independant Foster payments           | Revenue Expenditure                        | 05-Feb-2018 TEAM FOSTERING NORTH EAST                            | 7427250            | Revenue            |                | IND Sector Foster Carer Costs                                  | 32697.15             |
| Environment & Regeneration                               | NS: Repairs & Maintenance                         | Revenue Expenditure                        | 21-Feb-2018 TEAM REWINDS   | 7422803            |                    | 1KR01          | Responsive Maintenance   | 936.00               |
| Environment & Regeneration                               | Cityworks Parks & C/side                          | Revenue Expenditure                        | 09-Feb-2018 TECHNICAL SURFACES LTD                               | 7431339<br>7431706 | Revenue            | 1KL6J          | Blakelaw Park  | 415.00               |
| Environment & Regeneration<br>Environment & Regeneration | Cityworks Cems & Crems                            | Revenue Expenditure<br>Revenue Expenditure | 22-Feb-2018 TELESHORE (UK) LTD<br>07-Feb-2018 TELESHORE (UK) LTD | 7429919            | Revenue<br>Revenue | 1KE27<br>1KE27 | Bereavement Services Overhead<br>Bereavement Services Overhead | 2050.00              |
| Environment & Regeneration                               | Cityworks Cems & Crems<br>Fleet Management System | Revenue Expenditure                        | 26-Feb-2018 TERBERG MATEC UK LTD                                 | 7431607            | Revenue            |                | Fleetmaster Stores Account                                     | 325.08<br>592.07     |
| Environment & Regeneration                               | Fleet Management System                           | Revenue Expenditure                        | 05-Feb-2018 TERBERG MATEC UK LTD                                 | 7412303            |                    | 3KES1          | Fleetmaster Stores Account                                     | 895.95               |
| Environment & Regeneration                               | E&R Fairer Housing                                | Capital Expenditure                        | 27-Feb-2018 TERRY GROUP LTD                                      | 7412303            | Capital            | 2N101          | Capital Grants   | 9287.43              |
| Environment & Regeneration                               | E&R Fairer Housing                                | Capital Expenditure                        | 27-Feb-2018 TERRY GROUP LTD                                      | 7445928            | Capital            | 2N101          | Capital Grants   | 10635.11             |
| Environment & Regeneration                               | E&R Fairer Housing                                | Capital Expenditure                        | 02-Feb-2018 TERRY GROUP LTD                                      | 7426311            | Capital            | 2N101          | Capital Grants   | 332.94               |
| Environment & Regeneration                               | E&R Fairer Housing                                | Capital Expenditure                        | 02-Feb-2018 TERRY GROUP LTD                                      | 7426314            | Capital            | 2N101          | Capital Grants   | 332.94               |
| Environment & Regeneration                               | NS: Asset Man                                     | Capital Expenditure                        | 21-Feb-2018 TERRY GROUP LTD                                      | 7441973            | Capital            | 2CAPI          | Capital Investment   | 11848.00             |
| Chief Executive's  | CD - Revenues & Benefits                          | Revenue Expenditure                        | 23-Feb-2018 TESCO FOR BUSINESS                                   | 7443906            | Revenue            | 1CS17          | Crisis Support   | 9900.00              |
| Environment & Regeneration                               | E&R Parking Services                              | Revenue Expenditure                        | 21-Feb-2018 TESGL LTD  | 7427413            | Revenue            | 1V204          | Car Parking Infrastructure                                     | 578.48               |
| Environment & Regeneration                               | NS: Energy  | Revenue Expenditure                        | 05-Feb-2018 TESGL LTD  | 7427510            | Revenue            | 1KEYQ          | Energy Unit  | 304.00               |
| Environment & Regeneration                               | Allendale Rd                                      | Revenue Expenditure                        | 20-Feb-2018 TETRA CONSULTING LTD                                 | 7424251            | Revenue            | 1KR01          | Responsive Maintenance   | 393.00               |
| Environment & Regeneration                               | NS: Resources                                     | Revenue Expenditure                        | 27-Feb-2018 TEXTANYWHERE LTD                                     | 7435693            | Revenue            | 1KELA          | Traffic Sig General O/H  | 15.74                |
| Environment & Regeneration                               | NS: Resources                                     | Revenue Expenditure                        | 27-Feb-2018 TEXTANYWHERE LTD                                     | 7435693            | Revenue            | 1KR01          | Responsive Maintenance   | 369.80               |
| Environment & Regeneration                               | NS: Resources                                     | Revenue Expenditure                        | 27-Feb-2018 TEXTANYWHERE LTD                                     | 7435693            | Revenue            | 1KEAR          | Street Services Management                                     | 0.91                 |
| Environment & Regeneration                               | NS: Resources                                     | Revenue Expenditure                        | 27-Feb-2018 TEXTANYWHERE LTD                                     | 7435693            | Revenue            |                | Pest Control   | 5.55                 |
| Chief Executive's  | Newcastle City                                    | Revenue Expenditure                        | 08-Feb-2018 THE ANGELOU CENTRE                                   | 7430699            | Revenue            |                | Domestic Abuse Services Grant                                  | 30000.00             |
| Chief Executive's  | Newcastle City                                    | Revenue Expenditure                        | 08-Feb-2018 THE ANGELOU CENTRE                                   | 7430440            | Revenue            | 1MN20          | Asy Seekers Families   | 656.08               |
| Children's Services                                      | Childrens Services Support                        | Revenue Expenditure                        | 01-Feb-2018 THE ANGELOU CENTRE                                   | 7425657            | Revenue            | 1MN20          | Asy Seekers Families   | 678.60               |
| Children's Services                                      | Childrens Services Support                        | Revenue Expenditure                        | 01-Feb-2018 THE ANGELOU CENTRE                                   | 7425567            | Revenue            | 1MN20          | Asy Seekers Families   | 656.08               |
| Children's Services                                      | Childrens Services Support                        | Revenue Expenditure                        | 01-Feb-2018 THE ANGELOU CENTRE                                   | 7425658            | Revenue            |                | Asy Seekers Families   | 656.08               |
| Children's Services                                      | Childrens Services Support                        | Revenue Expenditure                        | 01-Feb-2018 THE ANGELOU CENTRE                                   | 7425659            |                    | 1MN20          | Asy Seekers Families   | 656.08               |
| Children's Services                                      | Childrens Services Support                        | Revenue Expenditure                        | 01-Feb-2018 THE ANGELOU CENTRE                                   | 7425656            | Revenue            | 1MN20          | Asy Seekers Families   | 656.08               |
| Chief Executive's<br>Chief Executive's                   | Newcastle City<br>Newcastle City                  | Revenue Expenditure<br>Revenue Expenditure | 08-Feb-2018 THE BEACON<br>01-Feb-2018 THE BIG WORD               | 7430829<br>7425302 | Revenue            | 1MM94<br>1CR01 | Mental Capacity Act  | 437.50<br>212.38     |
| Chief Executive's  | Newcastle City                                    | Revenue Expenditure                        | 01-Feb-2018 THE BIG WORD   | 7425302            | Revenue<br>Revenue |                | Revs and Bens Supp&Svs<br>Policy & Comms (S&S)                 | 1249.01              |
| Chief Executive's  | Newcastle City                                    | Revenue Expenditure                        | 01-Feb-2018 THE BIG WORD   | 7425302            | Revenue            |                | Contact Centre Management                                      | 34.67                |
| Chief Executive's  | Newcastle City                                    | Revenue Expenditure                        | 01-Feb-2018 THE BIG WORD   | 7425302            | Revenue            |                | FHU Private Housing Team                                       | 4.33                 |
| Chief Executive's  | Newcastle City                                    | Revenue Expenditure                        | 01-Feb-2018 THE BIG WORD   | 7425302            | Revenue            | 1KB00          | Head of Citybuild  | 11.88                |
| Chief Executive's  | Newcastle City                                    | Revenue Expenditure                        | 01-Feb-2018 THE BIG WORD   | 7425302            | Revenue            | 1E328          | Central Initiatives  | 360.59               |
| Chief Executive's  | Newcastle City                                    | Revenue Expenditure                        | 01-Feb-2018 THE BIG WORD   | 7425302            | Revenue            |                | Customer Services & Marketing                                  | 338.94               |
| Chief Executive's  | Newcastle City                                    | Revenue Expenditure                        | 01-Feb-2018 THE BIG WORD   | 7425302            |                    | 1D500          | Food Safety & Training   | 0.81                 |
| Chief Executive's  | Newcastle City                                    | Revenue Expenditure                        | 27-Feb-2018 THE BIG WORD   | 7445865            | Revenue            |                | Revs and Bens Supp&Svs   | 199.87               |
| Chief Executive's  | Newcastle City                                    | Revenue Expenditure                        | 27-Feb-2018 THE BIG WORD   | 7445865            | Revenue            |                | Policy & Comms (S&S)   | 1766.17              |
| Chief Executive's  | Newcastle City                                    | Revenue Expenditure                        | 27-Feb-2018 THE BIG WORD   | 7445865            | Revenue            |                | Contact Centre Management                                      | 3.00                 |
| Chief Executive's  | Newcastle City                                    | Revenue Expenditure                        | 27-Feb-2018 THE BIG WORD   | 7445865            | Revenue            |                | Administration   | 2.90                 |
| Chief Executive's  | Newcastle City                                    | Revenue Expenditure                        | 27-Feb-2018 THE BIG WORD   | 7445865            | Revenue            |                | FHU Private Housing Team                                       | 26.93                |
| Chief Executive's  | Newcastle City                                    | Revenue Expenditure                        | 27-Feb-2018 THE BIG WORD   | 7445865            | Revenue            |                | Central Initiatives  | 490.68               |
| Chief Executive's  | Newcastle City                                    | Revenue Expenditure                        | 27-Feb-2018 THE BIG WORD   | 7445865            | Revenue            |                | Customer Services & Marketing                                  | 744.75               |
| Chief Executive's  | Newcastle City                                    | Revenue Expenditure                        | 16-Feb-2018 THE BIG WORD   | 7431739            | Revenue            | 1MK51          | Home Care LD   | 384.28               |
| Children's Services                                      | Childrens Services Support                        | Revenue Expenditure                        | 06-Feb-2018 THE BIG YELLOW FEET PRODUCATION CO                   | 7426516            | Revenue            |                | Adoption Payments  | 1035.00              |
| Chief Executive's  | Newcastle City                                    | Revenue Expenditure                        | 27-Feb-2018 THE BLUE DOOR PROJECT LTD                            | 7442689            | Revenue            |                | Ind Day Care LD  | 272.96               |
| Chief Executive's  | Newcastle City                                    | Revenue Expenditure                        | 27-Feb-2018 THE BLUE DOOR PROJECT LTD                            | 7442690            | Revenue            |                | Ind Day Care LD  | 409.44               |
| Chief Executive's  | Newcastle City                                    | Revenue Expenditure                        | 27-Feb-2018 THE BLUE DOOR PROJECT LTD                            | 7442695            | Revenue            |                | Ind Day Care LD  | 272.96               |
| Chief Executive's  | Newcastle City                                    | Revenue Expenditure                        | 27-Feb-2018 THE BLUE DOOR PROJECT LTD                            | 7442708            | Revenue            | 1MK60          | Ind Day Care LD  | 307.08               |
|  |   |  |  |                    |                    |                |  |                      |

| Directorate                              | Service Area                            | Group Description   | Paid Date Supplier Name   | Internal Re        |         |                | e Cost Centre Name                              | Total (excludes VAT) |
|--|---|---------------------|---|--------------------|---------|----------------|---|----------------------|
| Chief Executive's                        | Newcastle City                          | Revenue Expenditure | 27-Feb-2018 THE BLUE DOOR PROJECT LTD                                 | 7442711            | Revenue |                | Ind Day Care LD                                 | 750.64               |
| Chief Executive's                        | Newcastle City                          | Revenue Expenditure | 27-Feb-2018 THE BLUE DOOR PROJECT LTD                                 | 7442714            | Revenue |                | Ind Day Care LD                                 | 272.96               |
| Chief Executive's                        | Newcastle City                          | Revenue Expenditure | 27-Feb-2018 THE BLUE DOOR PROJECT LTD                                 | 7442747            | Revenue | 1MK60          | Ind Day Care LD                                 | 477.68               |
| Chief Executive's                        | Newcastle City                          | Revenue Expenditure | 21-Feb-2018 THE BLUE DOOR PROJECT LTD                                 | 7441275            | Revenue | 1MK34          | Shared Lives - Adult LD                         | 272.96               |
| Chief Executive's                        | Newcastle City                          | Revenue Expenditure | 15-Feb-2018 THE CEDARS NURSERY  | 7437053            | Revenue | 1E201          | ISB PVI Nurseries                               | 44296.99             |
| Chief Executive's                        | Newcastle City                          | Revenue Expenditure | 15-Feb-2018 THE CEDARS NURSERY  | 7437053            | Revenue | 1EEP5          | 2Yr Old Learning & Childcare                    | 17355.00             |
| Chief Executive's                        | Newcastle City                          | Revenue Expenditure | 21-Feb-2018 THE CEDARS NURSERY  | 7441928            | Revenue | 1EA06          | Westgate ASB                                    | 427.00               |
| Chief Executive's                        | CD - Communities                        | Revenue Expenditure | 06-Feb-2018 THE CONSULTATION INSTITUTE                                | 7428584            | Revenue | 1FC42          | Communities Team                                | 490.00               |
| Chief Executive's                        | CD - Communities                        | Revenue Expenditure | 06-Feb-2018 THE CONSULTATION INSTITUTE                                | 7428583            |         |                | NITV (Tenants Voice)                            | 295.00               |
| Chief Executive's                        | Newcastle City                          | Revenue Expenditure | 15-Feb-2018 THE CO-OPERATIVE CHILDCARE NEWCASTLE                      | 7437056            |         |                | ISB PVI Nurseries                               | 32356.44             |
| Chief Executive's                        | Newcastle City                          | Revenue Expenditure | 15-Feb-2018 THE CO-OPERATIVE CHILDCARE NEWCASTLE                      | 7437056            | Revenue |                | 2Yr Old Learning & Childcare                    | 858.00               |
| Chief Executive's                        | CD - Markets                            | Revenue Expenditure | 27-Feb-2018 THE CRACK LTD   | 7438631            | Revenue |                | Grainger Market                                 | 400.00               |
| Adult and Culture                        | AS - Westgate AE                        | Revenue Expenditure | 02-Feb-2018 THE EDUCATION & TRAINING FOUNDATION                       | 7426267            |         |                | Newcastle City Learning Main                    | 485.00               |
| Adult and Culture                        | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 THE ELMS NURSING HOME @ KIMBLESWORTH                      | 7428193            |         |                | Nursing Care OP                                 | 2157.36              |
|  |   | Revenue Expenditure | 15-Feb-2018 THE ENERGY SOLUTIONS GROUP (WAS BAS)                      | 7428193            |         | 1MX01          | Welford Resource Centre LD                      | 304.00               |
| Environment & Regeneration               | NS: Asset Man                           |                     | 05-Feb-2018 THE FOSTERING COMPANY NORTH EAST                          |                    |         |                |   |                      |
| Children's Services                      | Carefirst - Independant Foster payments | Revenue Expenditure |   | 7427233            |         |                | IND Sector Foster Carer Costs                   | 12400.00             |
| Adult and Culture                        | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 THE GABLES  | 7439838            | Revenue |                | Residential Care OP                             | 2040.00              |
| Adult and Culture                        | Social Services-Carefirst               | Revenue Income      | 20-Feb-2018 THE GABLES  | 7439838            |         |                | Residential Care OP                             | -1087.08             |
| HRA                                      | HRA Property Maint                      | Revenue Expenditure | 12-Feb-2018 THE KEY SAFE COMPANY                                      | 7432772            |         |                | Planned Tech Maintenance                        | 1666.40              |
| Chief Executive's                        | Newcastle City                          | Revenue Expenditure | 15-Feb-2018 THE KIDZ CLUB   | 7437061            |         |                | ISB PVI Nurseries                               | 909.50               |
| Adult and Culture                        | EEC Homeless                            | Revenue Expenditure | 01-Feb-2018 THE LAUNDRY CO  | 7425305            | Revenue |                | Temporary Accommodation Prem                    | 312.30               |
| Adult and Culture                        | EEC Homeless                            | Revenue Expenditure | 28-Feb-2018 THE LAUNDRY CO  | 7441775            | Revenue |                | Temporary Accommodation Prem                    | 735.30               |
| Chief Executive's                        | Newcastle City                          | Revenue Expenditure | 14-Feb-2018 THE LITTLE HUT PRE SCHOOL                                 | 7435833            | Revenue | 1E201          | ISB PVI Nurseries                               | 358.50               |
| Chief Executive's                        | Newcastle City                          | Revenue Expenditure | 14-Feb-2018 THE LITTLE HUT PRE SCHOOL                                 | 7435833            | Revenue | 1EEP5          | 2Yr Old Learning & Childcare                    | 1554.40              |
| Adult and Culture                        | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 THE MANOR HOUSE   | 7439812            | Revenue | 1MG10          | Nursing Care OP                                 | 2869.64              |
| Adult and Culture                        | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 THE MANOR HOUSE   | 7439812            | Revenue | 1MG20          | Residential Care OP                             | 2917.55              |
| Adult and Culture                        | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 THE MILL HOUSE  | 7428177            |         |                | Residential Care LD                             | 23923.40             |
| Adult and Culture                        | Social Services-Carefirst               | Revenue Expenditure | 20-Feb-2018 THE OLD VICARAGE CARE HOME                                | 7439827            |         |                | Residential Care OP                             | 2200.00              |
| Adult and Culture                        | AS - Westgate AE                        | Revenue Expenditure | 13-Feb-2018 THE OPEN UNIVERSITY                                       | 7433354            |         |                | Newcastle City Learning Main                    | 1713.00              |
| Adult and Culture                        | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 THE PINES CARE HOME                                       | 7428133            |         | 1MG20          | Residential Care OP                             | 2094.96              |
| Adult and Culture                        | Social Services-Carefirst               | Revenue Income      | 06-Feb-2018 THE PINES CARE HOME                                       | 7428133            | Revenue |                | Residential Care OP                             | -595.80              |
|  |   |                     |   | 7428133            | Revenue |                | ISB PVI Nurseries                               | -595.80              |
| Chief Executive's                        | Newcastle City                          | Revenue Expenditure | 20-Feb-2018 THE PLAYGROUP@ARCHIBALD FIRST SCHOOL                      |                    |         |                |   |                      |
| Chief Executive's                        | Newcastle City                          | Revenue Expenditure | 20-Feb-2018 THE PLAYGROUP@ARCHIBALD FIRST SCHOOL                      | 7439869            |         |                | 2Yr Old Learning & Childcare                    | 858.00               |
| Chief Executive's                        | Newcastle City                          | Revenue Expenditure | 15-Feb-2018 THE SKILL MILL LTD  | 7436488            |         |                | Kenton Ward                                     | 4297.00              |
| Chief Executive's                        | Newcastle City                          | Revenue Expenditure | 21-Feb-2018 THE SKILL MILL LTD  | 7442077            |         |                | Byker Ward                                      | 1450.83              |
| Adult and Culture                        | AS - Westgate AE                        | Revenue Expenditure | 16-Feb-2018 THE SKILLS DEVELOPMENT SERVICE MEDIA LLP                  | 7431691            | Revenue |                | Westgate ASB                                    | 330.00               |
| Children's Services                      | Invoice                                 | Revenue Expenditure | 22-Feb-2018 THE TEACHER TRAINER LTD                                   | 7442087            | Revenue |                | PH - Drugs and alcohol                          | 500.00               |
| Environment & Regeneration               | Allendale Rd                            | Revenue Expenditure | 27-Feb-2018 THOMAS OWEN & SONS LTD                                    | 7425444            |         | 1KE69          | City Centre Cleansing                           | 607.00               |
| Environment & Regeneration               | Cityworks Parks & C/side                | Revenue Expenditure | 09-Feb-2018 THOMAS OWEN & SONS LTD                                    | 7413300            | Revenue | 1KL6D          | General Expenditure - West                      | 527.45               |
| Environment & Regeneration               | CW Security Services                    | Revenue Expenditure | 07-Feb-2018 THOMAS OWEN & SONS LTD                                    | 7408490            | Revenue | 1KKU5          | Civic Centre Control                            | 572.95               |
| Environment & Regeneration               | CW Security Services                    | Revenue Expenditure | 27-Feb-2018 THOMAS OWEN & SONS LTD                                    | 7425455            | Revenue | 1KKK8          | Civic Centre                                    | 518.40               |
| Environment & Regeneration               | E&R Parking Services                    | Revenue Expenditure | 21-Feb-2018 THOMAS OWEN & SONS LTD                                    | 7441917            | Revenue | 1V105          | Supervision & Enforcement                       | 407.72               |
| Environment & Regeneration               | Highways                                | Revenue Expenditure | 12-Feb-2018 THOMAS OWEN & SONS LTD                                    | 7413312            | Revenue | 1KE69          | City Centre Cleansing                           | 500.10               |
| Environment & Regeneration               | Regen Enviro Team                       | Revenue Expenditure | 12-Feb-2018 THOMAS OWEN & SONS LTD                                    | 7263119            |         |                | Street Enforcement                              | 421.34               |
| Chief Executive's                        | Newcastle City                          | Revenue Expenditure | 14-Feb-2018 THOMAS WALLING PRIMARY ACADEMY                            | 7435771            |         |                | 2Yr Old Learning & Childcare                    | 10101.00             |
| Environment & Regeneration               | Highways                                | Revenue Expenditure | 27-Feb-2018 THOMPSONS OF PRUDHOE LTD                                  | 7431771            |         |                | Highways  | 426.80               |
| Environment & Regeneration               | Highways                                | Revenue Expenditure | 27-Feb-2018 THOMPSONS OF PRUDHOE LTD                                  | 7431767            | Revenue |                | Highways  | 424.60               |
|  |   | Revenue Expenditure |   | 7431768            |         |                |   | 424.00               |
| Environment & Regeneration               | Highways                                |                     | 27-Feb-2018 THOMPSONS OF PRUDHOE LTD                                  | 7431769            |         |                | Highways  |                      |
| Environment & Regeneration               | Highways                                | Revenue Expenditure | 27-Feb-2018 THOMPSONS OF PRUDHOE LTD                                  |                    |         |                | Highways  | 431.20               |
| Environment & Regeneration               | Highways                                | Revenue Expenditure | 27-Feb-2018 THOMPSONS OF PRUDHOE LTD                                  | 7431772            |         | 1KEMC          | Highways  | 426.80               |
| Environment & Regeneration               | Highways                                | Revenue Expenditure | 27-Feb-2018 THOMPSONS OF PRUDHOE LTD                                  | 7429815            |         |                | Highways  | 977.13               |
| Environment & Regeneration               | Highways                                | Revenue Expenditure | 27-Feb-2018 THOMPSONS OF PRUDHOE LTD                                  | 7429814            |         |                | Highways  | 292.40               |
| Environment & Regeneration               | Highways                                | Revenue Expenditure | 16-Feb-2018 THOMPSONS OF PRUDHOE LTD                                  | 7426631            |         |                | Highways  | 2203.98              |
| Environment & Regeneration               | Highways                                | Revenue Expenditure | 16-Feb-2018 THOMPSONS OF PRUDHOE LTD                                  | 7426625            | Revenue | 1KEMC          | Highways  | 4487.33              |
| Environment & Regeneration               | Highways                                | Revenue Expenditure | 16-Feb-2018 THOMPSONS OF PRUDHOE LTD                                  | 7426634            | Revenue | 1KEMC          | Highways  | 4303.16              |
| Environment & Regeneration               | Highways                                | Revenue Expenditure | 23-Feb-2018 THOMPSONS OF PRUDHOE LTD                                  | 7429822            | Revenue | 1KEMC          | Highways  | 1057.97              |
| Environment & Regeneration               | Highways                                | Revenue Expenditure | 23-Feb-2018 THOMPSONS OF PRUDHOE LTD                                  | 7429819            | Revenue | 1KEMC          | Highways  | 2597.19              |
| Environment & Regeneration               | Highways                                | Revenue Expenditure | 23-Feb-2018 THOMPSONS OF PRUDHOE LTD                                  | 7429820            | Revenue | 1KEMC          | Highways  | 338.30               |
| Environment & Regeneration               |   | Revenue Expenditure | 23-Feb-2018 THOMPSONS OF PRUDHOE LTD                                  | 7429823            | Revenue |                | Highways  | 3408.00              |
| Environment & Regeneration               |   | Revenue Expenditure | 23-Feb-2018 THOMPSONS OF PRUDHOE LTD                                  | 7429821            | Revenue |                | Highways  | 561.34               |
| Adult and Culture                        | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 THORNBECK COLLEGE   | 7428224            | Revenue |                | Residential Care LD                             | 13472.36             |
| Adult and Culture                        | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 THORNBECK COLLEGE   | 7420224            | Revenue |                | Supported Living LD                             | 20465.16             |
|  |   |                     | 13-Feb-2018 THORNBECK COLLEGE   |                    |         |                |   |                      |
| Adult and Culture                        | Social Services-Carefirst               | Revenue Expenditure |   | 7433921            | Revenue |                | Supported Living LD                             | 7514.92              |
| Adult and Culture                        | Social Services-Carefirst               | Revenue Income      | 06-Feb-2018 THORNBECK COLLEGE   | 7428224            | Revenue |                | Residential Care LD                             | -1589.80             |
| Adult and Culture                        | Social Services-Carefirst               | Revenue Income      | 13-Feb-2018 THORNBECK COLLEGE   | 7433945            | Revenue |                | Supported Living LD                             | -768.32              |
| Adult and Culture                        | Social Services-Carefirst               | Revenue Income      | 13-Feb-2018 THORNBECK COLLEGE   | 7433921            | Revenue |                | Supported Living LD                             | -451.00              |
| Adult and Culture                        | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 THORNHOLME UNIT   | 7428117            | Revenue | 1MK20          | Residential Care LD                             | 16614.96             |
|  | Newcastle City                          | Revenue Expenditure | 23-Feb-2018 THREE MILE ALLOTMENTS                                     | 7443932            | Revenue | 1KN42          | Parklands Ward                                  | 2907.00              |
| Chief Executive's                        |   |                     |   |                    |         |                |   |                      |
| Chief Executive's<br>Children's Services | Childrens Services Support              | Revenue Expenditure | 26-Feb-2018 THREE MOTION MEDIA LTD                                    | 7442877            | Revenue | 1MC20          | In-House Foster Carer Costs                     | 450.00               |
|  |   |                     | 26-Feb-2018 THREE MOTION MEDIA LTD<br>09-Feb-2018 THREE60 MAPPING LTD | 7442877<br>7416205 |         | 1MC20<br>2KL01 | In-House Foster Carer Costs<br>Leisure Services | 450.00<br>2220.00    |

| Directorate                            | Service Area                               | Group Description                          | Paid Date Supplier Name                                      |                    |         |                | re Cost Centre Name                        | Total (excludes VAT) |
|--|--|--|--|--------------------|---------|----------------|--|----------------------|
| Chief Executive's                      | Newcastle City                             | Revenue Expenditure                        | 20-Feb-2018 THROCKLEY COMMUNITY PLAYGROUP                    | 7439862            | Revenue |                | 2Yr Old Learning & Childcare               | 4797.00              |
| Chief Executive's                      | Newcastle City                             | Revenue Expenditure                        | 20-Feb-2018 THROCKLEY PRIMARY CARE                           | 7440377            | Revenue |                | PH - NHS Health Checks                     | 936.00               |
| Children's Services                    | Carefirst - Independant Foster payments    | Revenue Expenditure                        | 05-Feb-2018 TILE SHED COTTAGE                                | 7427281            | Revenue |                | Ind Sector Placements                      | 14080.00             |
| Adult and Culture                      | Social Services-Carefirst                  | Revenue Expenditure                        | 13-Feb-2018 TIME TO CARE                                     | 7433964            |         | 1MK50          | Supported Living LD                        | 9449.84              |
| Chief Executive's                      | Newcastle City                             | Revenue Expenditure                        | 14-Feb-2018 TINY TOWNS CHILDMINDING                          | 7436062            |         | 1EEP5          | 2Yr Old Learning & Childcare               | 429.00               |
| Chief Executive's                      | Employee Services                          | Revenue Expenditure                        | 26-Feb-2018 TOTAL ID LTD                                     | 7431896            |         | 1CF00          | Payroll                                    | 3009.95              |
| Environment & Regeneration             |  | Revenue Expenditure                        | 16-Feb-2018 TOTAL PUMP SOLUTIONS LTD                         | 7431277            |         | 1KVEM          | Mechanical Stand Alone Works               | 1361.00              |
| Environment & Regeneration             |  | Revenue Expenditure                        | 21-Feb-2018 TOTAL PUMP SOLUTIONS LTD                         | 7431279            |         | 1KR8L          | Wide District Heating                      | 2650.00              |
| Environment & Regeneration             |  | Revenue Expenditure                        | 09-Feb-2018 TOTAL PUMP SOLUTIONS LTD                         | 7426187            |         | 1KR8L          | Wide District Heating                      | 5840.00              |
| Environment & Regeneration             |  | Revenue Expenditure                        | 16-Feb-2018 TRAFFIC MANAGEMENT PRODUCTS LTD                  | 7432489            |         | 1KEMC          | Highways                                   | 649.47               |
| Adult and Culture                      | Social Services-Carefirst                  | Revenue Expenditure                        | 21-Feb-2018 TREATMENT DIRECT LTD                             | 7441434            |         | 1MP27          | DAT Residential Rehab                      | 2629.73              |
| Adult and Culture                      | AS - Westgate AE                           | Revenue Expenditure                        | 12-Feb-2018 TRIBAL EDUCATION LIMITED                         | 7432615            |         | 1EA15          | Newcastle City Learning Main               | 12890.00             |
| Adult and Culture                      | AS - Westgate AE                           | Revenue Expenditure                        | 09-Feb-2018 TRIBAL EDUCATION LIMITED                         | 7431322            |         | 1EA15          | Newcastle City Learning Main               | 15594.00             |
| Adult and Culture                      | Adult Serv Lewcock House                   | Revenue Expenditure                        | 01-Feb-2018 TRICHEM WALES LTD                                | 7419807            |         | 1MG25          | Connie Lewcock House OP                    | 336.00               |
| Chief Executive's                      | CD - SPAM Trading Account                  | Revenue Expenditure                        | 09-Feb-2018 TRICOSTAR  | 7431449            |         | 1DTS1          | I&D Property Services                      | 2226.75              |
| Chief Executive's                      | CD - SPAM Trading Account                  | Revenue Expenditure                        | 09-Feb-2018 TRICOSTAR  | 7431449            |         | 1DTS2          | CPP Property Services                      | 2226.74              |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure                        | 22-Feb-2018 TRINITY CHAMBERS                                 | 7435946            |         | 1MD68          | Legal Fees Care                            | 625.00               |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure                        | 22-Feb-2018 TRINITY CHAMBERS                                 | 7435942            |         | 1MD68          | Legal Fees Care                            | 2750.00              |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure                        | 22-Feb-2018 TRINITY CHAMBERS                                 | 7435947            |         | 1MD68          | Legal Fees Care                            | 350.00               |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure                        | 14-Feb-2018 TRINITY CHAMBERS                                 | 7431345            |         | 1MD68          | Legal Fees Care                            | 500.00               |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure                        | 14-Feb-2018 TRINITY CHAMBERS                                 | 7431448            |         | 1MD68          | Legal Fees Care                            | 750.00               |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure                        | 14-Feb-2018 TRINITY CHAMBERS                                 | 7431343            |         | 1MD68          | Legal Fees Care                            | 3250.00              |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure                        | 26-Feb-2018 TRINITY CHAMBERS                                 | 7436741            |         | 1MD68          | Legal Fees Care                            | 1300.00              |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure                        | 26-Feb-2018 TRINITY CHAMBERS                                 | 7445101            |         | 1MD68          | Legal Fees Care                            | 850.00               |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure                        | 26-Feb-2018 TRINITY CHAMBERS                                 | 7445104            |         | 1MD68          | Legal Fees Care                            | 350.00               |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure                        | 26-Feb-2018 TRINITY CHAMBERS                                 | 7445103            |         | 1MD68          | Legal Fees Care                            | 500.00               |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure<br>Revenue Expenditure | 26-Feb-2018 TRINITY CHAMBERS<br>26-Feb-2018 TRINITY CHAMBERS | 7445107<br>7445105 |         | 1MD68          | Legal Fees Care                            | 600.00<br>500.00     |
| Chief Executive's                      | CD - Legal Services<br>CD - Legal Services |  |  | 7445105            |         | 1MD68          | Legal Fees Care                            | 500.00               |
| Chief Executive's<br>Chief Executive's | CD - Legal Services<br>CD - Legal Services | Revenue Expenditure                        | 26-Feb-2018 TRINITY CHAMBERS<br>07-Feb-2018 TRINITY CHAMBERS | 7429843            |         | 1MD68<br>1MD68 | Legal Fees Care<br>Legal Fees Care         | 4750.00              |
| Chief Executive's                      |  | Revenue Expenditure                        | 07-Feb-2018 TRINITY CHAMBERS                                 | 7429848            |         | 1MD68          | Legal Fees Care                            | 650.00               |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure                        | 07-Feb-2018 TRINITY CHAMBERS                                 | 7429845            |         | 1MD68          | Legal Fees Care                            | 1475.00              |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure<br>Revenue Expenditure |  | 7429845            |         | 1MD68          | 5  |                      |
| Chief Executive's                      | CD - Legal Services<br>CD - Legal Services | Revenue Expenditure                        | 07-Feb-2018 TRINITY CHAMBERS<br>07-Feb-2018 TRINITY CHAMBERS | 7429847            |         | 1MD68          | Legal Fees Care<br>Legal Fees Care         | 500.00<br>375.00     |
| Chief Executive's                      | CD - Legal Services<br>CD - Legal Services | Revenue Expenditure                        | 07-Feb-2018 TRINITY CHAMBERS                                 | 7429846            |         | 1MD68          | Legal Fees Care                            | 1300.00              |
| Chief Executive's                      | CD - Legal Services<br>CD - Legal Services | Revenue Expenditure                        | 07-Feb-2018 TRINITY CHAMBERS                                 | 7429840            |         | 1MD68          | Legal Fees Care                            | 450.00               |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure                        | 07-Feb-2018 TRINITY CHAMBERS                                 | 7429834            |         | 1MD68          | Legal Fees Care                            | 350.00               |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure                        | 07-Feb-2018 TRINITY CHAMBERS                                 | 7429840            |         | 1MD68          | Legal Fees Care                            | 500.00               |
| Chief Executive's                      | CD - Legal Services<br>CD - Legal Services | Revenue Expenditure                        | 07-Feb-2018 TRINITY CHAMBERS                                 | 7429840            | Revenue | 1MD68          | Legal Fees Care                            | 350.00               |
| Chief Executive's                      | CD - Legal Services<br>CD - Legal Services | Revenue Expenditure                        | 07-Feb-2018 TRINITY CHAMBERS                                 | 7429831            |         | 1MD68          | Legal Fees Care                            | 500.00               |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure                        | 01-Feb-2018 TRINITY CHAMBERS                                 | 7425345            |         | 1MD68          | Legal Fees Care                            | 500.00               |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure                        | 12-Feb-2018 TRINITY CHAMBERS                                 | 7432761            |         | 1MD68          | Legal Fees Care                            | 900.00               |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure                        | 15-Feb-2018 TRINITY CHAMBERS                                 | 7436835            |         | 1MD68          | Legal Fees Care                            | 450.00               |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure                        | 15-Feb-2018 TRINITY CHAMBERS                                 | 7436825            |         | 1MD68          | Legal Fees Care                            | 450.00               |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure                        | 15-Feb-2018 TRINITY CHAMBERS                                 | 7431270            |         | 1MD68          | Legal Fees Care                            | 350.00               |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure                        | 15-Feb-2018 TRINITY CHAMBERS                                 | 7431658            |         | 1MD68          | Legal Fees Care                            | 350.00               |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure                        | 27-Feb-2018 TRINITY CHAMBERS                                 | 7432483            |         | 1MD68          | Legal Fees Care                            | 500.00               |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure                        | 27-Feb-2018 TRINITY CHAMBERS                                 | 7436832            | Revenue | 1MD68          | Legal Fees Care                            | 500.00               |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure                        | 27-Feb-2018 TRINITY CHAMBERS                                 | 7442874            |         | 1MD68          | Legal Fees Care                            | 350.00               |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure                        | 28-Feb-2018 TRINITY CHAMBERS                                 | 7436736            |         | 1MD68          | Legal Fees Care                            | 450.00               |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure                        | 28-Feb-2018 TRINITY CHAMBERS                                 | 7436739            |         | 1MD68          | Legal Fees Care                            | 650.00               |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure                        | 28-Feb-2018 TRINITY CHAMBERS                                 | 7432482            |         | 1MD68          | Legal Fees Care                            | 500.00               |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure                        | 28-Feb-2018 TRINITY CHAMBERS                                 | 7436753            |         | 1MD68          | Legal Fees Care                            | 700.00               |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure                        | 16-Feb-2018 TRINITY CHAMBERS                                 | 7435401            |         | 1MD68          | Legal Fees Care                            | 325.00               |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure                        | 21-Feb-2018 TRINITY CHAMBERS                                 | 7429849            |         | 1MD68          | Legal Fees Care                            | 650.00               |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure                        | 20-Feb-2018 TRINITY CHAMBERS                                 | 7436719            | Revenue | 1MD68          | Legal Fees Care                            | 450.00               |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure                        | 20-Feb-2018 TRINITY CHAMBERS                                 | 7436715            |         | 1MR52          | Adults Admin Pool                          | 400.00               |
| Chief Executive's                      | CD - Legal Services                        | Revenue Expenditure                        | 20-Feb-2018 TRINITY CHAMBERS                                 | 7439748            | Revenue | 1MD68          | Legal Fees Care                            | 450.00               |
| Adult and Culture                      | Adult Serv Finance                         | Revenue Expenditure                        | 27-Feb-2018 TRINITY MIRROR PUBLISHING LTD                    | 7444719            |         | 1ML07          | PH -Obesity and phys activity              | 500.00               |
| Chief Executive's                      | CD - Markets                               | Revenue Expenditure                        | 06-Feb-2018 TRINITY MIRROR PUBLISHING LTD                    | 7428754            | Revenue |                | Grainger Market                            | 500.00               |
| Chief Executive's                      | CD-Communications and Marketing            | Revenue Expenditure                        | 02-Feb-2018 TRINITY MIRROR PUBLISHING LTD                    | 7419484            | Revenue |                | Policy & Comms Team                        | 402.91               |
| Chief Executive's                      | CD-Communications and Marketing            | Revenue Expenditure                        | 16-Feb-2018 TRINITY MIRROR PUBLISHING LTD                    | 7426277            | Revenue |                | Policy & Comms Team                        | 596.75               |
| Chief Executive's                      | CD-Communications and Marketing            | Revenue Expenditure                        | 16-Feb-2018 TRINITY MIRROR PUBLISHING LTD                    | 7426289            | Revenue |                | Policy & Comms Team                        | 560.58               |
| Chief Executive's                      | CD-Communications and Marketing            | Revenue Expenditure                        | 16-Feb-2018 TRINITY MIRROR PUBLISHING LTD                    | 7426290            | Revenue |                | Policy & Comms Team                        | 385.40               |
| Chief Executive's                      | CD-Communications and Marketing            | Revenue Expenditure                        | 23-Feb-2018 TRINITY MIRROR PUBLISHING LTD                    | 7426280            | Revenue |                | Policy & Comms Team                        | 472.99               |
| Chief Executive's                      | CD-Communications and Marketing            | Revenue Expenditure                        | 23-Feb-2018 TRINITY MIRROR PUBLISHING LTD                    | 7426285            | Revenue |                | Policy & Comms Team                        | 1025.15              |
| Chief Executive's                      | CD-Communications and Marketing            | Revenue Expenditure                        | 23-Feb-2018 TRINITY MIRROR PUBLISHING LTD                    | 7426286            | Revenue |                | Policy & Comms Team                        | 262.77               |
| CHICI LACCULIVES                       |  | Revenue Expenditure                        | 09-Feb-2018 TRINITY MIRROR PUBLISHING LTD                    | 7426266            | Revenue |                | Policy & Comms Team<br>Policy & Comms Team | 280.29               |
|  |  |  |  |                    |         | 11-104         |  | 200.29               |
| Chief Executive's                      | CD-Communications and Marketing            |  |  |                    |         |                |  |                      |
| Chief Executive's<br>Chief Executive's | CD-Communications and Marketing            | Revenue Expenditure                        | 09-Feb-2018 TRINITY MIRROR PUBLISHING LTD                    | 7418887            | Revenue | 1FT04          | Policy & Comms Team                        | 838.76               |
| Chief Executive's                      |  |  |  |                    |         | 1FT04<br>1FT04 |  |                      |

| Directorate  | Service Area                            | Group Description   | Paid Date Supplier Name                           |         |         |       | e Cost Centre Name            | Total (excludes VAT) |
|--|---|---------------------|---|---------|---------|-------|-------------------------------|----------------------|
| Chief Executive's  | CD-Communications and Marketing         | Revenue Expenditure | 09-Feb-2018 TRINITY MIRROR PUBLISHING LTD         | 7426295 | Revenue |       | Policy & Comms Team           | 262.77               |
| Chief Executive's  | Newcastle City                          | Revenue Expenditure | 05-Feb-2018 TRINITY POST 16 SOLUTIONS LTD POST 19 | 7414396 | Revenue |       | High Needs Post16 Funding     | 16188.84             |
| Environment & Regeneration   | Highways                                | Revenue Expenditure | 21-Feb-2018 TRUST SALES CONSULTANCY LTD           | 7438356 |         | 1KEMC | Highways                      | 910.00               |
| Children's Services  | Educ Shieldfield                        | Revenue Expenditure | 01-Feb-2018 TTS GROUP LTD                         | 7409395 |         | 1E464 | Castle Nursery Shieldfield    | 399.95               |
| Children's Services  | Educ Shieldfield                        | Revenue Expenditure | 02-Feb-2018 TTS GROUP LTD                         | 7397136 |         | 1E464 | Castle Nursery Shieldfield    | 399.95               |
| Chief Executive's  | Newcastle City                          | Revenue Expenditure | 20-Feb-2018 TWO JAYS PLAYGROUP                    | 7439870 | Revenue | 1E201 | ISB PVI Nurseries             | -1274.04             |
| Chief Executive's  | Newcastle City                          | Revenue Expenditure | 20-Feb-2018 TWO JAYS PLAYGROUP                    | 7439870 | Revenue | 1EEP5 | 2Yr Old Learning & Childcare  | 4898.40              |
| Environment & Regeneration   | NS: Asset Man                           | Revenue Expenditure | 02-Feb-2018 TYCO FIRE & INTEGRATED SOLUTIONS      | 7412858 | Revenue | 1KF07 | Banqueting Suite              | 13884.00             |
| Chief Executive's  | Newcastle City                          | Revenue Expenditure | 02-Feb-2018 TYNE LEISURE LINE LTD                 | 7426624 | Revenue | 1V072 | Historic Environment          | 325.00               |
| Environment & Regeneration   | NS: Capital Works                       | Revenue Expenditure | 07-Feb-2018 TYNE PLASTERING LTD                   | 7429813 |         | 1KVWC | Minor Works Contracts         | 895.00               |
| Environment & Regeneration   | Highways                                | Revenue Expenditure | 14-Feb-2018 TYNEDALE ROADSTONE                    | 7415725 |         | 1KEMC | Highways                      | 4987.17              |
| Environment & Regeneration   | Highways                                | Revenue Expenditure | 07-Feb-2018 TYNEDALE ROADSTONE                    | 7409946 |         | 1KEMC | Highways                      | 1227.78              |
| Environment & Regeneration   | Highways                                | Revenue Expenditure | 13-Feb-2018 TYNEDALE ROADSTONE                    | 7434307 |         | 1KEMC | Highways                      | 984.26               |
| Environment & Regeneration   | Highways                                | Revenue Expenditure | 15-Feb-2018 TYNEDALE ROADSTONE                    | 7418146 |         | 1KEMC | Highways                      | 579.72               |
| Environment & Regeneration   | Highways                                | Revenue Expenditure | 19-Feb-2018 TYNEDALE ROADSTONE                    | 7419403 |         | 1KEMC |                               | 1150.56              |
|  | 0,                                      | Revenue Expenditure | 27-Feb-2018 TYNEDALE ROADSTONE                    | 7419403 |         | 1KEMC | Highways                      | 635.60               |
| Environment & Regeneration   | Highways                                |                     |   |         |         |       | Highways                      |                      |
| Environment & Regeneration   | Highways                                | Revenue Expenditure | 28-Feb-2018 TYNEDALE ROADSTONE                    | 7433301 |         | 1KEMC | Highways                      | 1424.36              |
| Environment & Regeneration   | Highways                                | Revenue Expenditure | 28-Feb-2018 TYNEDALE ROADSTONE                    | 7433303 |         | 1KEMC | Highways                      | 770.36               |
| Chief Executive's  | Newcastle City                          | Revenue Expenditure | 22-Feb-2018 TYNEMOUTH NURSERY AT CHURCH HIGH      | 7443247 |         | 1E201 | ISB PVI Nurseries             | 1225.13              |
| Chief Executive's  | Newcastle City                          | Revenue Expenditure | 16-Feb-2018 TYNEMOUTH NURSERY AT CHURCH HIGH      | 7438201 |         | 1E201 | ISB PVI Nurseries             | 11156.95             |
| Chief Executive's  | Newcastle City                          | Revenue Expenditure | 16-Feb-2018 TYNEMOUTH NURSERY AT CHURCH HIGH      | 7438201 |         | 1EEP5 | 2Yr Old Learning & Childcare  | 1638.00              |
| Children's Services  | Int Childhood Services                  | Revenue Expenditure | 02-Feb-2018 TYNEMOUTH NURSERY AT CHURCH HIGH      | 7422946 |         | 1E20C | SEN EY Panel Inclusion Fund   | 990.00               |
| Chief Executive's  | CD - Economic Development               | Revenue Expenditure | 13-Feb-2018 TYNESIDE CINEMA                       | 7428530 | Revenue | 1FP91 | Northumberland St Development | 1490.00              |
| Environment & Regeneration   | NS: Capital Works                       | Revenue Expenditure | 15-Feb-2018 TYNESIDE FABRICATION LTD              | 7428619 | Revenue | 1KVWC | Minor Works Contracts         | 13387.50             |
| Environment & Regeneration   | NS: Capital Works                       | Revenue Expenditure | 08-Feb-2018 TYNESIDE FABRICATION LTD              | 7423948 | Revenue | 1KVWC | Minor Works Contracts         | 13387.50             |
| Environment & Regeneration   | E & R School Meals                      | Revenue Expenditure | 23-Feb-2018 TYNESIDE FOOD SERVICE                 | 7436128 | Revenue | 1KF07 | Bangueting Suite              | 315.00               |
| Adult and Culture  | Social Services-Care Support            | Revenue Expenditure | 15-Feb-2018 TYNESIDE RAPE CRISIS CENTRE           | 7436876 | Revenue | 1MX19 | Domestic Violence             | 1450.12              |
| HRA  | HRA Property Maint                      | Revenue Expenditure | 19-Feb-2018 UK BROADBAND LTD                      | 7421065 |         | 1HRA9 | HRA - Demolition Revenue Exp  | 2420.00              |
| Environment & Regeneration   | Cityworks Clean E/C                     | Revenue Expenditure | 07-Feb-2018 UK CONTAINER MAINTENANCE              | 7419065 |         | 1KE42 | Trade Waste Collections       | 1845.00              |
| Environment & Regeneration   | Cityworks Clean E/C                     | Revenue Expenditure | 21-Feb-2018 UK CONTAINER MAINTENANCE              | 7435743 |         | 1KE41 | Domestic Refuse Collection    | 2234.52              |
| HRA  | HRA Property Maint                      | Revenue Expenditure | 09-Feb-2018 UK DRY RISERS MAINTENANCE LTD         | 7425118 |         | 1HBSP | Planned Service&Plant Maint   | 5040.00              |
| Children's Services  | Carefirst - Independant Foster payments | Revenue Expenditure | 05-Feb-2018 UK FOSTERING                          | 7427251 |         | 1MC22 | IND Sector Foster Carer Costs | 5640.00              |
|  |   |                     |   |         |         |       |                               |                      |
| Chief Executive's  | Newcastle City                          | Revenue Expenditure | 23-Feb-2018 UK PRIVATE PSYCHOLOGY LTD             | 7444195 |         | 1MD68 | Legal Fees Care               | 409.88               |
| Chief Executive's  | Newcastle City                          | Revenue Expenditure | 23-Feb-2018 UK PRIVATE PSYCHOLOGY LTD             | 7444193 |         | 1MD68 | Legal Fees Care               | 1364.65              |
| Chief Executive's  | Newcastle City                          | Revenue Expenditure | 23-Feb-2018 UK PRIVATE PSYCHOLOGY LTD             | 7444194 |         | 1MD68 | Legal Fees Care               | 2336.31              |
| Environment & Regeneration   | Cityworks Rangers                       | Revenue Expenditure | 01-Feb-2018 ULSTER WEAVERS LTD                    | 7412844 |         | 1KL6M | Ouseburn Park                 | 588.60               |
| Adult and Culture  | Libraries/Galaxy Payments               | Revenue Expenditure | 23-Feb-2018 ULVERSCROFT LARGE PRINT BOOKS LTD     | 7429863 | Revenue |       | Stock Services                | 469.38               |
| Adult and Culture  | Libraries/Galaxy Payments               | Revenue Expenditure | 23-Feb-2018 ULVERSCROFT LARGE PRINT BOOKS LTD     | 7429864 |         | 1EJ13 | Stock Services                | 409.47               |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 UNDERLEY GARDEN SCHOOL                | 7428119 | Revenue | 1MK20 | Residential Care LD           | 10384.60             |
| Adult and Culture  | Social Services-Carefirst               | Revenue Income      | 06-Feb-2018 UNDERLEY GARDEN SCHOOL                | 7428119 | Revenue | 1MK20 | Residential Care LD           | -402.60              |
| Adult and Culture  | Libraries/Galaxy Payments               | Revenue Expenditure | 28-Feb-2018 UNIQUE MAGAZINES                      | 7429670 | Revenue | 1EJ13 | Stock Services                | 254.98               |
| Adult and Culture  | Libraries/Galaxy Payments               | Revenue Expenditure | 28-Feb-2018 UNIQUE MAGAZINES                      | 7429671 | Revenue | 1EJ13 | Stock Services                | 614.44               |
| Adult and Culture  | Adult Serv Finance                      | Revenue Expenditure | 05-Feb-2018 UNITED RESPONSE                       | 7419414 | Revenue | 1MK60 | Ind Day Care LD               | 1320.50              |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure | 06-Feb-2018 UNITED RESPONSE                       | 7428213 |         | 1MK20 | Residential Care LD           | 4591.92              |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 UNITED RESPONSE                       | 7433941 |         | 1MK50 | Supported Living LD           | 87548.55             |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 UNITED RESPONSE                       | 7433974 |         | 1MK51 | Home Care LD                  | 2755.72              |
| Adult and Culture  | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 UNITED RESPONSE                       | 7433974 |         | 1MK55 | Home Care Family/Carer LD     | 5179.50              |
| Adult and Culture  |   |                     |   | 7433918 |         | 1MK50 |                               |                      |
|  | Social Services-Carefirst               | Revenue Expenditure | 13-Feb-2018 UNITED RESPONSE                       |         |         |       | Supported Living LD           | 69196.84             |
| Adult and Culture  | Social Services-Carefirst               | Revenue Income      | 06-Feb-2018 UNITED RESPONSE                       | 7428213 |         | 1MK20 | Residential Care LD           | -158.20              |
| Children's Services  | Carefirst - Independant Foster payments | Revenue Expenditure | 21-Feb-2018 UNITY FOSTER CARE                     | 7441830 |         | 1MC22 | IND Sector Foster Carer Costs | 17112.86             |
| Chief Executive's  | Newcastle City                          | Revenue Expenditure | 20-Feb-2018 UNIVERSAL KIDS CHILDCARE              | 7439871 | Revenue |       | ISB PVI Nurseries             | 13642.54             |
| Chief Executive's  | Newcastle City                          | Revenue Expenditure | 20-Feb-2018 UNIVERSAL KIDS CHILDCARE              | 7439871 | Revenue |       | 2Yr Old Learning & Childcare  | 5548.40              |
| Chief Executive's  | CD - Safe Newcastle Unit                | Revenue Expenditure | 28-Feb-2018 UNIVERSAL SYSTEMS AND SOLUTIONS       | 7446762 |         | 1VP33 | CCTV                          | 290.00               |
| Chief Executive's  | CD - Safe Newcastle Unit                | Revenue Expenditure | 28-Feb-2018 UNIVERSAL SYSTEMS AND SOLUTIONS       | 7446760 |         | 1VP33 | CCTV                          | 290.00               |
| Chief Executive's  | CD - Safe Newcastle Unit                | Revenue Expenditure | 28-Feb-2018 UNIVERSAL SYSTEMS AND SOLUTIONS       | 7446761 | Revenue | 1VP33 | CCTV                          | 290.00               |
| Chief Executive's  | CD - Safe Newcastle Unit                | Revenue Expenditure | 28-Feb-2018 UNIVERSAL SYSTEMS AND SOLUTIONS       | 7446768 | Revenue | 1VP33 | CCTV                          | 980.00               |
| Chief Executive's  | CD - Safe Newcastle Unit                | Revenue Expenditure | 28-Feb-2018 UNIVERSAL SYSTEMS AND SOLUTIONS       | 7446753 | Revenue | 1VP33 | CCTV                          | 400.00               |
| Chief Executive's  | CD - Safe Newcastle Unit                | Revenue Expenditure | 28-Feb-2018 UNIVERSAL SYSTEMS AND SOLUTIONS       | 7446752 | Revenue | 1VP33 | CCTV                          | 330.00               |
| Chief Executive's  | CD - Safe Newcastle Unit                | Revenue Expenditure | 28-Feb-2018 UNIVERSAL SYSTEMS AND SOLUTIONS       | 7446758 | Revenue |       | CCTV                          | 290.00               |
| Chief Executive's  | CD - Safe Newcastle Unit                | Revenue Expenditure | 28-Feb-2018 UNIVERSAL SYSTEMS AND SOLUTIONS       | 7446759 | Revenue |       | CCTV                          | 635.00               |
| Chief Executive's  | CD - Safe Newcastle Unit                | Revenue Expenditure | 28-Feb-2018 UNIVERSAL SYSTEMS AND SOLUTIONS       | 7446755 | Revenue |       | Waste Disposal General O/H    | 720.00               |
| Environment & Regeneration   | CW Security Services                    | Revenue Expenditure | 15-Feb-2018 UNIVERSAL SYSTEMS AND SOLUTIONS       | 7431675 | Revenue |       | Civic Centre Control          | 3118.00              |
|  |   |                     |   |         |         |       |                               |                      |
| Environment & Regeneration   | E&R - Technical Consultancy             | Revenue Expenditure | 22-Feb-2018 UNIVERSAL SYSTEMS AND SOLUTIONS       | 7425419 | Revenue |       | UTMC                          | 772.00               |
| Environment & Regeneration   | E&R - Technical Consultancy             | Revenue Expenditure | 07-Feb-2018 UNIVERSAL SYSTEMS AND SOLUTIONS       | 7421608 | Revenue |       | UTMC                          | 1955.00              |
| Environment & Regeneration   | E&R - Technical Consultancy             | Revenue Expenditure | 27-Feb-2018 UNIVERSAL SYSTEMS AND SOLUTIONS       | 7438070 | Revenue |       | UTMC                          | 425.00               |
| Environment & Regeneration   | E&R - Technical Consultancy             | Revenue Expenditure | 08-Feb-2018 UNIVERSAL SYSTEMS AND SOLUTIONS       | 7421606 | Revenue |       | UTMC                          | 379.00               |
| Environment & Regeneration   | E&R - Technical Consultancy             | Revenue Expenditure | 08-Feb-2018 UNIVERSAL SYSTEMS AND SOLUTIONS       | 7421607 | Revenue |       | UTMC                          | 483.00               |
|  | E&B Technical Consultaney               | Revenue Expenditure | 20-Feb-2018 UNIVERSAL SYSTEMS AND SOLUTIONS       | 7425420 | Revenue | 1V092 | UTMC                          | 379.00               |
|  | E&R - Technical Consultancy             |                     |   |         |         |       |                               |                      |
| Environment & Regeneration   | E&R-Highway&Traffic Management          | Revenue Expenditure | 20-Feb-2018 UNIVERSAL SYSTEMS AND SOLUTIONS       | 7435294 | Revenue |       | UTMC                          | 702.00               |
| Environment & Regeneration<br>Environment & Regeneration<br>Environment & Regeneration |   |                     |   |         |         | 1V092 |                               |                      |

| 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             | Transport Development                                  | Capital Expenditure                        | 01-Feb-2018 UNIVERSAL SYSTEMS AND SOLUTIONS            | 7425142            | Capital            | 2CAPI     | Capital Investment                         | 1120.25              |
| Environment & Regeneration             | Transport Development                                  | Capital Expenditure                        | 01-Feb-2018 UNIVERSAL SYSTEMS AND SOLUTIONS            | 7425148            | Capital            | 2CAPI     | Capital Investment                         | 475.00               |
| Children's Services                    | Int Childhood Services                                 | Revenue Expenditure                        | 13-Feb-2018 UNIVERSITY OF NORTHUMBRIA                  | 7420972            | Revenue            | 1MB20     | Workforce Reform                           | 610.00               |
| Children's Services                    | Int Childhood Services                                 | Revenue Expenditure                        | 13-Feb-2018 UNIVERSITY OF NORTHUMBRIA                  | 7422114            | Revenue            | 1MB20     | Workforce Reform                           | 488.00               |
| Children's Services                    | Int Childhood Services                                 | Revenue Expenditure                        | 13-Feb-2018 UNIVERSITY OF NORTHUMBRIA                  | 7422116            | Revenue            | 1MB20     | Workforce Reform                           | 610.00               |
| Children's Services                    | Int Childhood Services                                 | Revenue Expenditure                        | 13-Feb-2018 UNIVERSITY OF NORTHUMBRIA                  | 7422117            | Revenue            | 1MB20     | Workforce Reform                           | 488.00               |
| Children's Services                    | Int Childhood Services                                 | Revenue Expenditure                        | 13-Feb-2018 UNIVERSITY OF NORTHUMBRIA                  | 7422118            | Revenue            | 1MB20     | Workforce Reform                           | 488.00               |
| Children's Services                    | Int Childhood Services                                 | Revenue Expenditure                        | 13-Feb-2018 UNIVERSITY OF NORTHUMBRIA                  | 7427083            | Revenue            |           | Workforce Reform                           | 488.00               |
| Children's Services                    | Int Childhood Services                                 | Revenue Expenditure                        | 13-Feb-2018 UNIVERSITY OF NORTHUMBRIA                  | 7427084            | Revenue            |           | Workforce Reform                           | 488.00               |
| Children's Services                    | Int Childhood Services                                 | Revenue Expenditure                        | 13-Feb-2018 UNIVERSITY OF NORTHUMBRIA                  | 7427087            | Revenue            |           | Workforce Reform                           | 610.00               |
| Children's Services                    | Int Childhood Services                                 | Revenue Expenditure                        | 13-Feb-2018 UNIVERSITY OF NORTHUMBRIA                  | 7427087            | Revenue            | 1MB20     | Workforce Reform                           | 579.50               |
|  |  |  |  | 7427089            |                    | 1MB20     |  |                      |
| Children's Services                    | Int Childhood Services                                 | Revenue Expenditure                        | 13-Feb-2018 UNIVERSITY OF NORTHUMBRIA                  |                    | Revenue            |           | Workforce Reform                           | 488.00               |
| Children's Services                    | Int Childhood Services                                 | Revenue Expenditure                        | 13-Feb-2018 UNIVERSITY OF NORTHUMBRIA                  | 7427091            | Revenue            | 1MB20     | Workforce Reform                           | 488.00               |
| Children's Services                    | Int Childhood Services                                 | Revenue Expenditure                        | 13-Feb-2018 UNIVERSITY OF NORTHUMBRIA                  | 7427094            | Revenue            | 1MB20     | Workforce Reform                           | 610.00               |
| Children's Services                    | Int Childhood Services                                 | Revenue Expenditure                        | 13-Feb-2018 UNIVERSITY OF NORTHUMBRIA                  | 7427095            | Revenue            | 1MB20     | Workforce Reform                           | 610.00               |
| Children's Services                    | Int Childhood Services                                 | Revenue Expenditure                        | 13-Feb-2018 UNIVERSITY OF NORTHUMBRIA                  | 7427097            | Revenue            | 1MB20     | Workforce Reform                           | 488.00               |
| Children's Services                    | Int Childhood Services                                 | Revenue Expenditure                        | 13-Feb-2018 UNIVERSITY OF NORTHUMBRIA                  | 7427102            | Revenue            | 1MB20     | Workforce Reform                           | 610.00               |
| Children's Services                    | Int Childhood Services                                 | Revenue Expenditure                        | 13-Feb-2018 UNIVERSITY OF NORTHUMBRIA                  | 7427104            | Revenue            |           | Workforce Reform                           | 488.00               |
| Children's Services                    | Int Childhood Services                                 | Revenue Expenditure                        | 13-Feb-2018 UNIVERSITY OF NORTHUMBRIA                  | 7427105            | Revenue            | 1MB20     | Workforce Reform                           | 579.50               |
| Children's Services                    | Int Childhood Services                                 | Revenue Expenditure                        | 13-Feb-2018 UNIVERSITY OF NORTHUMBRIA                  | 7427107            | Revenue            | 1MB20     | Workforce Reform                           | 427.00               |
| Children's Services                    | Int Childhood Services                                 | Revenue Expenditure                        | 13-Feb-2018 UNIVERSITY OF NORTHUMBRIA                  | 7427109            | Revenue            | 1MB20     | Workforce Reform                           | 488.00               |
| Children's Services                    | Int Childhood Services                                 | Revenue Expenditure                        | 13-Feb-2018 UNIVERSITY OF NORTHUMBRIA                  | 7427111            | Revenue            | 1MB20     | Workforce Reform                           | 488.00               |
| Children's Services                    | Int Childhood Services                                 | Revenue Expenditure                        | 13-Feb-2018 UNIVERSITY OF NORTHUMBRIA                  | 7428509            | Revenue            | 1MB20     | Workforce Reform                           | 579.50               |
| Children's Services                    | Int Childhood Services                                 | Revenue Expenditure                        | 20-Feb-2018 UNIVERSITY OF NORTHUMBRIA                  | 7428510            | Revenue            | 1MB20     | Workforce Reform                           | 488.00               |
| Children's Services                    | Int Childhood Services                                 | Revenue Expenditure                        | 05-Feb-2018 UNIVERSITY OF NORTHUMBRIA                  | 7427088            | Revenue            | 1MB20     | Workforce Reform                           | 610.00               |
| Children's Services                    | Int Childhood Services                                 | Revenue Expenditure                        | 05-Feb-2018 UNIVERSITY OF NORTHUMBRIA                  | 7427093            | Revenue            | 1MB20     | Workforce Reform                           | 610.00               |
| Environment & Regeneration             | E&R Parking Services                                   | Revenue Expenditure                        | 22-Feb-2018 UNIVERSITY OF NORTHUMBRIA                  | 7427100            | Revenue            |           | Car Parking Management                     | 69104.69             |
| Environment & Regeneration             | NS: Capital Works                                      | Revenue Expenditure                        | 26-Feb-2018 UPNORTH                                    | 7427293            | Revenue            |           | Public & Educ O/H                          | 337.26               |
|  | •  |  |  |                    |                    |           |  |                      |
| Environment & Regeneration             | NS: Capital Works                                      | Revenue Expenditure                        | 20-Feb-2018 UPNORTH                                    | 7440467            | Revenue            | 1KBM0     | Public & Educ O/H                          | 259.38               |
| Children's Services                    | Int Childhood Services                                 | Revenue Expenditure                        | 02-Feb-2018 VALOUR MULTI - ACADEMY TRUST               | 7422926            | Revenue            |           | SEN EY Panel Inclusion Fund                | 396.00               |
| Environment & Regeneration             | NS: Capital Works                                      | Revenue Expenditure                        | 14-Feb-2018 VANGUARD 2001 LTD                          | 7435571            | Revenue            |           | Minor Works Contracts                      | 2401.74              |
| Environment & Regeneration             | NS: Capital Works                                      | Revenue Expenditure                        | 23-Feb-2018 VANGUARD 2001 LTD                          | 7443888            | Revenue            |           | Minor Works Contracts                      | 13951.00             |
| Environment & Regeneration             | Fleet Management System                                | Revenue Expenditure                        | 09-Feb-2018 VFS (SOUTHAMPTON)LTD                       | 7431554            | Revenue            |           | Fleetmaster Stores Account                 | 403.44               |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 14-Feb-2018 VICTORIA HOUSE NORTH EAST LTD              | 7418941            | Revenue            |           | Home Care LD                               | 1092.00              |
| Adult and Culture                      | Social Services-Carefirst                              | Revenue Expenditure                        | 06-Feb-2018 VICTORIA HOUSE NORTH EAST LTD              | 7428179            | Revenue            | 1MK20     | Residential Care LD                        | 2976.00              |
| Environment & Regeneration             | E & R School Meals                                     | Revenue Expenditure                        | 08-Feb-2018 VIMTO (OUT OF HOME) LTD                    | 7429943            | Revenue            | 1KFS1     | Walker Technology College                  | 735.73               |
| Environment & Regeneration             | EEC Licensing  | Revenue Expenditure                        | 07-Feb-2018 VIP-SYSTEM LTD                             | 7429882            | Revenue            | 1D521     | Hackney Carriage & Privte Hire             | 904.00               |
| Environment & Regeneration             | EEC Licensing  | Revenue Expenditure                        | 20-Feb-2018 VIP-SYSTEM LTD                             | 7435449            | Revenue            | 1D521     | Hackney Carriage & Privte Hire             | 4077.80              |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 20-Feb-2018 VIRGIN CARE STOCKTON LLP FORMERLYASSURA    | 7440394            | Revenue            | 1ML02     | PH-Sexual Hlth-STI Test/Treat              | 393.00               |
| Chief Executive's                      | Newcastle City   | Revenue Expenditure                        | 20-Feb-2018 VIRGIN CARE STOCKTON LLP FORMERLYASSURA    | 7440395            | Revenue            | 1ML02     | PH-Sexual Hlth-STI Test/Treat              | 262.00               |
| Chief Executive's                      | CD - ICT Services (Sch & Child)                        | Revenue Expenditure                        | 07-Feb-2018 VIRGIN MEDIA BUSINESS                      | 7429807            | Revenue            | 1CC24     | Telecoms                                   | 6178.90              |
| Chief Executive's                      | CD - ICT Services (Sch & Child)                        | Revenue Expenditure                        | 01-Feb-2018 VIRGIN MEDIA BUSINESS                      | 7425377            | Revenue            |           | Telecoms                                   | 6193.66              |
| Chief Executive's                      | CD - ICT Services (Sch & Child)                        | Revenue Expenditure                        | 01-Feb-2018 VIRGIN MEDIA BUSINESS                      | 7425376            | Revenue            |           | Telecoms                                   | 6435.76              |
| Chief Executive's                      | CD - ICT Services (Sch & Child)                        | Revenue Expenditure                        | 01-Feb-2018 VIRGIN MEDIA BUSINESS                      | 7425369            | Revenue            |           | Telecoms                                   | 6004.00              |
|  |  |  |  | 7425569            |                    |           |  |                      |
| Chief Executive's                      | CD - ICT Services (Sch & Child)                        | Revenue Expenditure                        | 01-Feb-2018 VIRGIN MEDIA BUSINESS                      |                    | Revenue            |           | Telecoms                                   | 5265.17              |
| Chief Executive's                      | CD - ICT Services (Sch & Child)                        | Revenue Expenditure                        | 01-Feb-2018 VIRGIN MEDIA BUSINESS                      | 7425400            | Revenue            | 1CC24     | Telecoms                                   | 13866.77             |
| Chief Executive's                      | CD - ICT Services (Sch & Child)                        | Revenue Expenditure                        | 01-Feb-2018 VIRGIN MEDIA BUSINESS                      | 7425398            | Revenue            |           | Telecoms                                   | 14125.52             |
| Chief Executive's                      | CD - ICT Services (Sch & Child)                        | Revenue Expenditure                        | 01-Feb-2018 VIRGIN MEDIA BUSINESS                      | 7425399            | Revenue            |           | Telecoms                                   | 15361.39             |
| Chief Executive's                      | CD - ICT Services (Sch & Child)                        | Revenue Expenditure                        | 01-Feb-2018 VIRGIN MEDIA BUSINESS                      | 7425365            | Revenue            | 1CC24     | Telecoms                                   | 55225.50             |
| Chief Executive's                      | CD - ICT Services (Sch & Child)                        | Revenue Expenditure                        | 01-Feb-2018 VIRGIN MEDIA BUSINESS                      | 7425522            | Revenue            | 1CC24     | Telecoms                                   | 7680.19              |
| Chief Executive's                      | CD - ICT Services (Sch & Child)                        | Revenue Expenditure                        | 01-Feb-2018 VIRGIN MEDIA BUSINESS                      | 7425372            | Revenue            | 1E761     | SB ICT Broadband Connectivity              | 34752.58             |
| Chief Executive's                      | CD - ICT Services (Sch & Child)                        | Revenue Expenditure                        | 01-Feb-2018 VIRGIN MEDIA BUSINESS                      | 7425368            | Revenue            | 1CC24     | Telecoms                                   | 5784.94              |
| Chief Executive's                      | CD - ICT Services (Sch & Child)                        | Revenue Expenditure                        | 19-Feb-2018 VIRGIN MEDIA BUSINESS                      | 7425374            | Revenue            | 1CC24     | Telecoms                                   | 13392.60             |
| Chief Executive's                      | CD - SPAM Trading Account                              | Revenue Expenditure                        | 09-Feb-2018 VIRGIN MONEY                               | 7427385            | Revenue            | 1DV16     | The Tower                                  | 24917.65             |
| Chief Executive's                      | Newcastle City   | Revenue Income                             | 22-Feb-2018 VISION FOR EDUCATION LTD                   | 7432827            | Revenue            |           | Payroll                                    | -39.45               |
| Children's Services                    | Schools Payment Agency                                 | Revenue Expenditure                        | 22-Feb-2018 VISION FOR EDUCATION LTD                   | 7435968            | Revenue            |           | Canning Street Clever Tots                 | 271.25               |
| Children's Services                    | Schools Payment Agency                                 | Revenue Expenditure                        | 15-Feb-2018 VISION FOR EDUCATION LTD                   | 7424091            | Revenue            |           | Canning Street Clever Tots                 | 271.25               |
| Children's Services                    |  | Revenue Expenditure                        |  |                    |                    |           | - 5  |                      |
|  | Schools Payment Agency                                 |  | 15-Feb-2018 VISION FOR EDUCATION LTD                   | 7434125            | Revenue            | 1E893     | Benton Park Out of School Club             | 267.95               |
| Children's Services                    | Schools Payment Agency                                 | Revenue Expenditure                        | 08-Feb-2018 VISION FOR EDUCATION LTD                   | 7419533            | Revenue            |           | Canning Street Clever Tots                 | 271.25               |
| Environment & Regeneration             | NS: City Transport                                     | Revenue Expenditure                        | 26-Feb-2018 VISION TECHNIQUES (UK) LTD                 | 7427353            | Revenue            |           | Domestic Refuse Collection                 | 435.00               |
| HRA                                    | HRA General  | Revenue Expenditure                        | 09-Feb-2018 VITAL ENERGI UTILITIES LIMITED             | 7431966            | Revenue            |           | DH - Biomass                               | 36217.20             |
| Adult and Culture                      | Adult Serv Finance                                     | Revenue Expenditure                        | 05-Feb-2018 VIV HOGG CONSULTANCY LTD                   | 7414327            | Revenue            |           | Social Care Strategic Mngment              | 2250.00              |
| Environment & Regeneration             | Blacksmiths  | Revenue Expenditure                        | 05-Feb-2018 VL TEST SYSTEMS LTD                        | 7419955            | Revenue            |           | Fleet Workshops OH                         | 3005.92              |
| Adult and Culture                      | Library Admin  | Revenue Expenditure                        | 16-Feb-2018 VOCERA COMMUNICATION INC                   | 7438392            | Revenue            | 1EJ12     | ICT  | 1261.00              |
| Adult and Culture                      | Library Admin  | Revenue Expenditure                        | 20-Feb-2018 VOCERA COMMUNICATION INC                   | 7438397            | Revenue            |           | ICT  | 1810.38              |
| Adult and Culture                      | Library Admin  | Revenue Expenditure                        | 20-Feb-2018 VOCERA COMMUNICATION INC                   | 7438394            | Revenue            |           | ICT  | 2792.90              |
| Adult and Culture                      | Library Admin  | Revenue Expenditure                        | 20-Feb-2018 VOCERA COMMUNICATION INC                   | 7438393            | Revenue            |           | ICT  | 3527.00              |
| Chief Executive's                      | CD - IT Mgmt & Networks                                | Revenue Expenditure                        | 28-Feb-2018 VODAFONE CORPORATE                         | 7444199            | Revenue            |           | Technical Refresh                          | 3367.87              |
| Environment & Regeneration             | Fleet Management System                                | Revenue Expenditure                        | 19-Feb-2018 VOLVO TRUCK AND BUS CENTRE NORTH & SCOT    | 7438235            | Revenue            |           | Heavy Workshop Routine Repair              | 312.01               |
|  | neer management oystem                                 |  | 13-1 65-2010 VOLVO TRUOR AND BUS CLINTILE NORTH & SCOT |                    |                    |           |  |                      |
|  | Social Services Carofirst                              | Povonuo Evnondituro                        |  | 7/2012F            | Povonus            | 111120    | Residential Care PD                        | <u>8400 00</u>       |
| Adult and Culture<br>Adult and Culture | Social Services-Carefirst<br>Social Services-Carefirst | Revenue Expenditure<br>Revenue Expenditure | 06-Feb-2018 VOYAGE<br>06-Feb-2018 VOYAGE               | 7428125<br>7428125 | Revenue<br>Revenue |           | Residential Care PD<br>Residential Care MH | 8400.00<br>2940.00   |

| Directorate                            | Service Area                     | Group Description                          | Paid Date Supplier Name   | Internal Re        | of Cap/Rev         | Cost Cent | re Cost Centre Name                         | Total (excludes VAT) |
|--|----------------------------------|--|---|--------------------|--------------------|-----------|---|----------------------|
| Adult and Culture                      | Social Services-Carefirst        | Revenue Expenditure                        | 13-Feb-2018 VOYAGE LTD  | 7434012            | Revenue            | 1MK50     | Supported Living LD                         | 4524.00              |
| Environment & Regeneration             | NS: Asset Man                    | Revenue Expenditure                        | 28-Feb-2018 WADDS LTD   | 7447223            | Revenue            | 1DZ01     | Arlington Avenue                            | 721.53               |
| Chief Executive's                      | Newcastle City                   | Revenue Expenditure                        | 14-Feb-2018 WALBOTTLE HIGH SCHOOL PLAYGROUP   | 7435775            | Revenue            | 1E201     | ISB PVI Nurseries                           | 3935.83              |
| Chief Executive's                      | Newcastle City                   | Revenue Expenditure                        | 14-Feb-2018 WALBOTTLE HIGH SCHOOL PLAYGROUP   | 7435775            | Revenue            | 1EEP5     | 2Yr Old Learning & Childcare                | 3861.00              |
| Adult and Culture                      | Social Services-Carefirst        | Revenue Expenditure                        | 06-Feb-2018 WALKER LODGE  | 7428084            | Revenue            | 1MG10     | Nursing Care OP                             | 4488.96              |
| Adult and Culture                      | Social Services-Carefirst        | Revenue Expenditure                        | 06-Feb-2018 WALKER LODGE  | 7428084            | Revenue            | 1MG20     | Residential Care OP                         | 44382.00             |
| Adult and Culture                      | Social Services-Carefirst        | Revenue Expenditure                        | 06-Feb-2018 WALKER LODGE  | 7428084            | Revenue            |           | Residential Care PD                         | 2155.44              |
| Adult and Culture                      | Social Services-Carefirst        | Revenue Expenditure                        | 06-Feb-2018 WALKER LODGE  | 7428084            | Revenue            |           | Residential Care MH                         | 2244.48              |
| Children's Services                    | Childrens Services Support       | Revenue Expenditure                        | 27-Feb-2018 WALKER TAXIS  | 7446124            | Revenue            |           | Support to LAC                              | 330.00               |
| Children's Services                    | Childrens Services Support       | Revenue Expenditure                        | 27-Feb-2018 WALKER TAXIS  | 7446044            | Revenue            |           | Support to LAC                              | 400.50               |
| Children's Services                    |                                  |  | 27-Feb-2018 WALKER TAXIS  | 7446123            | Revenue            |           |   | 540.00               |
|  | Childrens Services Support       | Revenue Expenditure                        |   |                    |                    |           | Support to LAC                              |                      |
| Children's Services                    | Childrens Services Support       | Revenue Expenditure                        | 27-Feb-2018 WALKER TAXIS  | 7446128            | Revenue            |           | Support to LAC                              | 495.00               |
| Children's Services                    | Childrens Services Support       | Revenue Expenditure                        | 20-Feb-2018 WALKER TAXIS  | 7439886            | Revenue            |           | In-House Foster Carer Costs                 | 2800.00              |
| Children's Services                    | Childrens Services Support       | Revenue Expenditure                        | 05-Feb-2018 WALKER TAXIS  | 7427030            | Revenue            |           | In-House Foster Carer Costs                 | 870.00               |
| Children's Services                    | Childrens Services Support       | Revenue Expenditure                        | 05-Feb-2018 WALKER TAXIS  | 7427031            | Revenue            |           | In-House Foster Carer Costs                 | 1500.00              |
| Children's Services                    | Int Childhood Services           | Revenue Expenditure                        | 01-Feb-2018 WALKER TAXIS  | 7423153            | Revenue            |           | Transport Special                           | 7426.00              |
| Children's Services                    | Int Childhood Services           | Revenue Expenditure                        | 15-Feb-2018 WALKER TAXIS  | 7431468            | Revenue            | 1E212     | Transport Special                           | 7469.00              |
| Adult and Culture                      | Social Services-Carefirst        | Revenue Expenditure                        | 06-Feb-2018 WALLACE MEWS  | 7428115            | Revenue            | 1MK10     | Nursing Care LD                             | 4663.20              |
| Adult and Culture                      | Social Services-Carefirst        | Revenue Expenditure                        | 06-Feb-2018 WALLACE MEWS  | 7428115            | Revenue            | 1MK20     | Residential Care LD                         | 3740.40              |
| Adult and Culture                      | Social Services-Carefirst        | Revenue Income                             | 06-Feb-2018 WALLACE MEWS  | 7428115            | Revenue            |           | Nursing Care LD                             | -319.40              |
| Children's Services                    | Int Childhood Services           | Revenue Expenditure                        | 01-Feb-2018 WALTON LUXURY TRAVEL  | 7424446            | Revenue            |           | Transport Special                           | 7115.85              |
| Children's Services                    | Int Childhood Services           | Revenue Expenditure                        | 15-Feb-2018 WALTON LUXURY TRAVEL  | 7434205            | Revenue            |           | Transport Special                           | 7026.36              |
| Children's Services                    | Int Childhood Services           | Revenue Expenditure                        | 08-Feb-2018 WALTON LUXURY TRAVEL  | 7428614            | Revenue            |           | Transport Special                           | 7020.30              |
| Adult and Culture                      | Social Services-Carefirst        |  | 06-Feb-2018 WANSBECK CARE HOME  | 7428189            | Revenue            |           | Residential Care OP                         | 2154.96              |
|  |                                  | Revenue Expenditure                        |   |                    |                    |           |   |                      |
| Adult and Culture                      | Social Services-Carefirst        | Revenue Expenditure                        | 06-Feb-2018 WANSBECK CARE HOME  | 7428086            | Revenue            |           | Residential Care OP                         | 583.71               |
| Adult and Culture                      | Social Services-Carefirst        | Revenue Income                             | 06-Feb-2018 WANSBECK CARE HOME  | 7428189            | Revenue            |           | Residential Care OP                         | -654.44              |
| Children's Services                    | Invoice                          | Capital Expenditure                        | 26-Feb-2018 WARD HADAWAY  | 7445656            | Capital            | 2CAPI     | Capital Investment                          | 40353.60             |
| Environment & Regeneration             | E&R - Technical Consultancy      | Revenue Expenditure                        | 28-Feb-2018 WARDELL ARMSTRONG   | 7441879            | Revenue            |           | TRO Recoverables ?                          | 1370.00              |
| Adult and Culture                      | Social Services-Carefirst        | Revenue Expenditure                        | 20-Feb-2018 WARDLEY GATE CARE CENTRE  | 7439836            | Revenue            |           | Residential Care OP                         | 2204.00              |
| Adult and Culture                      | Social Services-Carefirst        | Revenue Income                             | 20-Feb-2018 WARDLEY GATE CARE CENTRE  | 7439836            | Revenue            |           | Residential Care OP                         | -537.80              |
| Adult and Culture                      | Ad Serv-Welfare Rights-          | Revenue Expenditure                        | 22-Feb-2018 WARMZONE  | 7442654            | Revenue            | 1VH25     | Welfare Rights Services                     | 4424.00              |
| Adult and Culture                      | Ad Serv-Welfare Rights-          | Revenue Expenditure                        | 19-Feb-2018 WARMZONE  | 7439322            | Revenue            | 1VH25     | Welfare Rights Services                     | 4424.00              |
| Adult and Culture                      | Ad Serv-Welfare Rights-          | Revenue Expenditure                        | 16-Feb-2018 WARMZONE  | 7426614            | Revenue            | 1VH25     | Welfare Rights Services                     | 3160.00              |
| Adult and Culture                      | Ad Serv-Welfare Rights-          | Revenue Expenditure                        | 16-Feb-2018 WARMZONE  | 7432826            | Revenue            |           | Welfare Rights Services                     | 3160.00              |
| Adult and Culture                      | Ad Serv-Welfare Rights-          | Revenue Expenditure                        | 16-Feb-2018 WARMZONE  | 7436587            | Revenue            |           | Welfare Rights Services                     | 3160.00              |
| Adult and Culture                      | Ad Serv-Welfare Rights-          | Revenue Expenditure                        | 23-Feb-2018 WARMZONE  | 7443716            | Revenue            |           | Welfare Rights Services                     | 4424.00              |
| Environment & Regeneration             | E&R Fairer Housing               | Capital Expenditure                        | 21-Feb-2018 WARMZONE  | 7244756            | Capital            | 2CAPI     | Capital Investment                          | 11551.03             |
|  |                                  |  | 21-Feb-2018 WARMZONE  | 7441998            | Capital            | 2CAPI     | Capital Investment                          | 1045.35              |
| Environment & Regeneration             | E&R Fairer Housing               | Capital Expenditure                        |   |                    |                    |           |   |                      |
| Environment & Regeneration             | Fleet Management System          | Revenue Expenditure                        | 02-Feb-2018 WARREN ACCESS LTD   | 7411175            | Revenue            | 1KESY     | Fleet Services Hire office                  | 285.00               |
| Environment & Regeneration             | NS: Capital Works                | Revenue Expenditure                        | 16-Feb-2018 WARREN ACCESS LTD   | 7431289            | Revenue            |           | Citybuild Training                          | 260.00               |
| Adult and Culture                      | Social Services-Carefirst        | Revenue Expenditure                        | 20-Feb-2018 WASHINGTON GRANGE   | 7439803            | Revenue            |           | Residential Care OP                         | 6833.00              |
| Adult and Culture                      | Social Services-Carefirst        | Revenue Income                             | 20-Feb-2018 WASHINGTON GRANGE   | 7439803            | Revenue            |           | Residential Care OP                         | -1075.60             |
| Adult and Culture                      | Social Services-Carefirst        | Revenue Expenditure                        | 20-Feb-2018 WASHINGTON LODGE  | 7439832            | Revenue            |           | Nursing Care OP                             | 345.54               |
| Environment & Regeneration             | E&R-Highway&Traffic Management   | Revenue Expenditure                        | 02-Feb-2018 WATERMAN ASPEN  | 7418328            | Revenue            | 1KE11     | Highways Planned Maintenance                | 3498.13              |
| Adult and Culture                      | Social Services-Carefirst        | Revenue Expenditure                        | 20-Feb-2018 WAVERLEY HILLCARE   | 7439834            | Revenue            | 1MG10     | Nursing Care OP                             | 65636.22             |
| Adult and Culture                      | Social Services-Carefirst        | Revenue Expenditure                        | 20-Feb-2018 WAVERLEY HILLCARE   | 7439834            | Revenue            | 1MG20     | Residential Care OP                         | 8705.02              |
| Adult and Culture                      | Social Services-Carefirst        | Revenue Expenditure                        | 20-Feb-2018 WAVERLEY HILLCARE   | 7439834            | Revenue            | 1MH10     | Nursing Care PD                             | 620.20               |
| Adult and Culture                      | Social Services-Carefirst        | Revenue Expenditure                        | 20-Feb-2018 WAVERLEY HILLCARE   | 7439834            | Revenue            |           | Nursing Care LD                             | 5333.76              |
| Adult and Culture                      | Social Services-Carefirst        | Revenue Expenditure                        | 21-Feb-2018 WAVERLEY HILLCARE   | 7441436            | Revenue            |           | Home Care-Spot Purchased OP                 | 3024.00              |
| Adult and Culture                      | Social Services-Carefirst        | Revenue Expenditure                        | 14-Feb-2018 WAVERLEY HILLCARE   | 7435565            | Revenue            |           | Supported Living LD                         | 1020.00              |
| Adult and Culture                      | Social Services-Carefirst        | Revenue Expenditure                        | 13-Feb-2018 WAYMARKS  | 7433932            | Revenue            |           | Supported Living LD                         | 70937.88             |
| Adult and Culture                      | Social Services-Carefirst        | Revenue Income                             | 13-Feb-2018 WAYMARKS  | 7433932            | Revenue            |           | Supported Living LD                         | -909.60              |
|  |                                  |  |   |                    |                    |           |   |                      |
| Environment & Regeneration             | NS: Asset Man                    | Revenue Expenditure                        | 19-Feb-2018 WCS GROUP LTD   | 7420019            | Revenue            |           | Civic Centre Direct Costs                   | 1009.92              |
| Environment & Regeneration             | NS: Asset Man                    | Revenue Expenditure                        | 28-Feb-2018 WCS GROUP LTD   | 7442732            | Revenue            |           | Civic Centre Direct Costs                   | 1009.92              |
| Environment & Regeneration             | NS: Asset Man                    | Revenue Expenditure                        | 28-Feb-2018 WCS GROUP LTD   | 7447063            | Revenue            |           | Civic Centre Direct Costs                   | 1009.92              |
| Chief Executive's                      | Newcastle City                   | Revenue Expenditure                        | 14-Feb-2018 WELBECK ACADEMY PART OF WISE ACADEMIES  | 7435752            | Revenue            |           | 2Yr Old Learning & Childcare                | 6903.00              |
| Chief Executive's                      | Newcastle City                   | Revenue Expenditure                        | 07-Feb-2018 WELFORD CENTRE  | 7429905            | Revenue            | 1MX01     | Welford Resource Centre LD                  | 399.39               |
| Chief Executive's                      | Newcastle City                   | Revenue Income                             | 07-Feb-2018 WELFORD CENTRE  | 7429905            | Revenue            | 1MX01     | Welford Resource Centre LD                  | 2.60                 |
| Adult and Culture                      | Social Services-Carefirst        | Revenue Expenditure                        | 06-Feb-2018 WENTWORTH GRANGE  | 7428082            | Revenue            | 1MG10     | Nursing Care OP                             | 2608.60              |
| Chief Executive's                      | Newcastle City                   | Revenue Expenditure                        | 14-Feb-2018 WEST DENTON PLAYGROUP   | 7435778            | Revenue            |           | ISB PVI Nurseries                           | 3900.80              |
| Chief Executive's                      | Newcastle City                   | Revenue Expenditure                        | 14-Feb-2018 WEST DENTON PLAYGROUP   | 7435778            | Revenue            |           | 2Yr Old Learning & Childcare                | 9206.08              |
| Adult and Culture                      | Social Services-Care Support     | Revenue Expenditure                        | 12-Feb-2018 WEST END WOMENS & GIRLS CENTRE  | 7432695            | Revenue            |           | PH -Obesity and phys activity               | 2471.84              |
| Chief Executive's                      | Newcastle City                   | Revenue Expenditure                        | 26-Feb-2018 WEST END WOMENS & GIRLS CENTRE  | 7444729            | Revenue            |           | Benwell & Scotswood Ward                    | 400.00               |
| Chief Executive's                      | Newcastle City                   | Revenue Expenditure                        | 26-Feb-2018 WEST END WOMENS & GIRLS CENTRE  | 7444729            | Revenue            |           | Elswick Ward                                | 1150.00              |
| Adult and Culture                      | Social Services-Carefirst        |  |   |                    |                    |           |   |                      |
|  |                                  | Revenue Expenditure                        | 20-Feb-2018 WEST FARM RESIDENTIAL CARE  | 7439819            | Revenue            |           | Residential Care OP                         | 12693.61             |
| Adult and Culture                      | Social Services-Carefirst        | Revenue Income                             | 20-Feb-2018 WEST FARM RESIDENTIAL CARE  | 7439819            | Revenue            |           | Residential Care OP                         | -3705.40             |
| Chief Executive's                      | Newcastle City                   | Revenue Expenditure                        | 08-Feb-2018 WEST HALL BOARDING KENNELS  | 7430638            | Revenue            |           | Financial Safeguarding                      | 280.00               |
|  | Newcastle City                   | Revenue Expenditure                        | 23-Feb-2018 WEST JESMOND ALLOTMENT ASSOCIATION  | 7443933            | Revenue            |           | South Jesmond Ward                          | 300.00               |
| Chief Executive's                      |                                  |  |   |                    | -                  | 4841.44   |   | 250.00               |
| Chief Executive's<br>Chief Executive's | Newcastle City                   | Revenue Expenditure                        | 01-Feb-2018 WEST ROAD MEDICAL CENTRE  | 7425247            | Revenue            | TIMETT    | PH - Smoking & Tobacco                      | 350.00               |
|  | Newcastle City<br>Newcastle City | Revenue Expenditure<br>Revenue Expenditure | 01-Feb-2018 WEST ROAD MEDICAL CENTRE<br>14-Feb-2018 WESTERHOPE METHODIST CHURCH PLAYGROUP | 7425247<br>7435773 | Revenue<br>Revenue |           | PH - Smoking & Tobacco<br>ISB PVI Nurseries | 2191.20              |

| Directorate                                     | Service Area   | Group Description                          | Paid Date Supplier Name  | Internal Ref       | Cap/Rev            | Cost Centre    | Cost Centre Name                       | Total (excludes VAT) |
|---|--|--|--|--------------------|--------------------|----------------|--|----------------------|
| Environment & Regeneration                      | Allendale Rd   | Revenue Expenditure                        | 06-Feb-2018 WESTERN AUTOMATION   | 7408393            | Revenue            | 1KVEM          | Mechanical Stand Alone Works           | 2527.99              |
| Environment & Regeneration                      | Allendale Rd   | Revenue Expenditure                        | 15-Feb-2018 WESTERN AUTOMATION   | 7418389            | Revenue            |                | Mechanical Stand Alone Works           | 449.66               |
| Environment & Regeneration                      | Allendale Rd   | Revenue Expenditure                        | 15-Feb-2018 WESTERN AUTOMATION   | 7429977            | Revenue            |                | Mechanical Stand Alone Works           | 284.89               |
| Environment & Regeneration                      | Allendale Rd   | Revenue Expenditure                        | 09-Feb-2018 WESTERN AUTOMATION   | 7413560            | Revenue            | 1KVEM          | Mechanical Stand Alone Works           | 387.30               |
| Chief Executive's                               | Newcastle City   | Revenue Expenditure                        | 15-Feb-2018 WESTFIELD SCHOOL   | 7437062            | Revenue            | 1E201          | ISB PVI Nurseries                      | 87.45                |
| Chief Executive's                               | Newcastle City   | Revenue Expenditure                        | 15-Feb-2018 WESTFIELD SCHOOL   | 7437062            | Revenue            | 1EEP5          | 2Yr Old Learning & Childcare           | 2520.78              |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Expenditure                        | 06-Feb-2018 WESTMINSTER HAWTHORNS  | 7428099            | Revenue            | 1MG10          | Nursing Care OP                        | 9980.00              |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Expenditure                        | 06-Feb-2018 WESTMINSTER HAWTHORNS  | 7428099            | Revenue            | 1MH10          | Nursing Care PD                        | 6233.32              |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Expenditure                        | 06-Feb-2018 WESTMINSTER HAWTHORNS  | 7428098            | Revenue            | 1MG10          | Nursing Care OP                        | 29227.14             |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Income                             | 06-Feb-2018 WESTMINSTER HAWTHORNS  | 7428099            | Revenue            | 1MG10          | Nursing Care OP                        | -823.84              |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Income                             | 06-Feb-2018 WESTMINSTER HAWTHORNS  | 7428099            | Revenue            | 1MH10          | Nursing Care PD                        | -339.00              |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Income                             | 06-Feb-2018 WESTMINSTER HAWTHORNS  | 7428098            | Revenue            |                | Nursing Care OP                        | -2412.67             |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 WESTOE GRANGE  | 7439808            | Revenue            |                | Residential Care OP                    | 3033.53              |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Expenditure                        | 13-Feb-2018 WESTWOOD LODGE NURSING HOME                                  | 7434094            | Revenue            |                | Nursing Care MH                        | 1710.00              |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 WESTWOOD LODGE NURSING HOME                                  | 7439840            | Revenue            |                | Nursing Care OP                        | 27255.60             |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 WESTWOOD LODGE NURSING HOME                                  | 7439840            | Revenue            | 1MG20          | Residential Care OP                    | 9039.68              |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 WESTWOOD LODGE NURSING HOME                                  | 7439840            | Revenue            | 1MH10          | Nursing Care PD                        | 6049.36              |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 WESTWOOD LODGE NURSING HOME                                  | 7439840            | Revenue            |                | Residential Care PD                    | 2564.48              |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 WESTWOOD LODGE NURSING HOME                                  | 7439840            | Revenue            |                | Nursing Care LD                        | 2155.44              |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 WESTWOOD LODGE NURSING HOME                                  | 7439840            | Revenue            | 1MK20          | Residential Care LD                    | 2244.48              |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 WESTWOOD LODGE NURSING HOME                                  | 7439840            | Revenue            | 1MM10          | Nursing Care MH                        | 19298.32             |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 WESTWOOD LODGE NURSING HOME                                  | 7439840<br>7439851 | Revenue<br>Revenue | 1MM20          | Residential Care MH                    | 19638.56             |
| Adult and Culture<br>Environment & Regeneration | Social Services-Carefirst                              | Revenue Expenditure<br>Revenue Expenditure | 20-Feb-2018 WESTWOOD LODGE NURSING HOME<br>05-Feb-2018 WHALE TANKERS LTD | 7439851<br>7412271 | Revenue            |                | Nursing Care OP                        | 853.28<br>348.50     |
|   | Fleet Management System                                |  |  | 7412271<br>7428061 |                    |                | Heavy Workshop Code 5 Repairs          |                      |
| Adult and Culture<br>Adult and Culture          | Social Services-Carefirst<br>Social Services-Carefirst | Revenue Expenditure<br>Revenue Expenditure | 06-Feb-2018 WHEATFIELD COURT<br>06-Feb-2018 WHEATFIELD COURT             | 7428061            | Revenue<br>Revenue | 1MG10<br>1MG20 | Nursing Care OP<br>Residential Care OP | 64840.96<br>9158.43  |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Expenditure                        | 06-Feb-2018 WHEATFIELD COURT   | 7428061            | Revenue            | 1MH10          | Nursing Care PD                        | -1127.36             |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Expenditure                        | 06-Feb-2018 WHEATFIELD COURT   | 7428061            | Revenue            | 1MH20          | Residential Care PD                    | -1127.30<br>2249.44  |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Expenditure                        | 06-Feb-2018 WHEATFIELD COURT   | 7428060            | Revenue            | 1MG10          | Nursing Care OP                        | 8404.84              |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Expenditure                        | 06-Feb-2018 WHEATFIELD COURT   | 7428000            | Revenue            | 1MG10          | Nursing Care OP                        | 1860.60              |
| Adult and Culture                               | Social Services-Carefirst                              | Long Term Assets                           | 06-Feb-2018 WHEATFIELD COURT   | 7428061            | Revenue            | 4WX13          | Ind Sector Client Loan Fund            | 6748.32              |
| Environment & Regeneration                      | E & R School Meals                                     | Revenue Expenditure                        | 15-Feb-2018 WHITAKERS CHOCOLATES LTD                                     | 7436520            |                    | 1KF07          | Banqueting Suite                       | 252.10               |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Expenditure                        | 06-Feb-2018 WHORLTON GRANGE  | 7428067            | Revenue            | 1MG20          | Residential Care OP                    | 36615.46             |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Expenditure                        | 06-Feb-2018 WHORLTON GRANGE  | 7428066            | Revenue            | 1MG20          | Residential Care OP                    | 3697.85              |
| Chief Executive's                               | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 WIDER PLAN LTD   | 7435635            |                    | 1CF00          | Payroll                                | 303.84               |
| Environment & Regeneration                      | NS: Resources  | Revenue Expenditure                        | 02-Feb-2018 WILDSTONE PROPERTY LIMITED                                   | 7425723            | Revenue            | 1KS07          | Sponsorships                           | 5062.50              |
| Environment & Regeneration                      | NS: Resources  | Revenue Expenditure                        | 09-Feb-2018 WILDSTONE PROPERTY LIMITED                                   | 7429250            | Revenue            |                | Sponsorships                           | 45000.00             |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Expenditure                        | 06-Feb-2018 WILKINSON PARK CARE HOME                                     | 7428163            | Revenue            | 1MK20          | Residential Care LD                    | 4940.00              |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Expenditure                        | 06-Feb-2018 WILKINSON PARK CARE HOME                                     | 7428163            | Revenue            | 1MM20          | Residential Care MH                    | 4940.00              |
| Adult and Culture                               | EEC Homeless   | Revenue Expenditure                        | 23-Feb-2018 WILKINSONS HARDWARE STORES LTD                               | 7429547            | Revenue            |                | Supporting Independant Sch             | 2481.88              |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Expenditure                        | 06-Feb-2018 WILLOW LODGE   | 7428083            | Revenue            | 1MH10          | Nursing Care PD                        | 2016.84              |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 WINDSOR COURT NURSING &                                      | 7439841            | Revenue            | 1MG10          | Nursing Care OP                        | 10766.68             |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Expenditure                        | 20-Feb-2018 WINDSOR COURT NURSING &                                      | 7439841            | Revenue            | 1MG20          | Residential Care OP                    | 3905.20              |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 WINDSOR COURT NURSING &                                      | 7439841            | Revenue            | 1MG10          | Nursing Care OP                        | -1495.28             |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Income                             | 20-Feb-2018 WINDSOR COURT NURSING &                                      | 7439841            | Revenue            | 1MG20          | Residential Care OP                    | -663.48              |
| Adult and Culture                               | Social Services-Carefirst                              | Long Term Assets                           | 20-Feb-2018 WINDSOR COURT NURSING &                                      | 7439841            | Revenue            | 4WX13          | Ind Sector Client Loan Fund            | 1171.16              |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Expenditure                        | 06-Feb-2018 WINDSOR ROAD   | 7428180            | Revenue            | 1MH20          | Residential Care PD                    | 4411.80              |
| Children's Services                             | Carefirst - Independant Foster payments                | Revenue Expenditure                        | 05-Feb-2018 WITHERSLACK GROUP LTD  | 7427276            | Revenue            | 1MC02          | Ind Sector Placements                  | 18820.00             |
| Children's Services                             | Carefirst - Independant Foster payments                | Revenue Expenditure                        | 05-Feb-2018 WITHERSLACK GROUP LTD  | 7427277            | Revenue            | 1MC02          | Ind Sector Placements                  | 18163.20             |
| Environment & Regeneration                      | Allendale Rd   | Revenue Expenditure                        | 26-Feb-2018 WOLSELEY UK LTD  | 7441600            |                    | 1KVEM          | Mechanical Stand Alone Works           | 370.15               |
| Environment & Regeneration                      | Allendale Rd   | Revenue Expenditure                        | 26-Feb-2018 WOLSELEY UK LTD  | 7441803            | Revenue            | 1KVEM          | Mechanical Stand Alone Works           | 296.34               |
| Environment & Regeneration                      | Allendale Rd   | Revenue Expenditure                        | 01-Feb-2018 WOLSELEY UK LTD  | 7425239            | Revenue            |                | Mechanical Stand Alone Works           | 279.84               |
| Environment & Regeneration                      | Allendale Rd   | Revenue Expenditure                        | 15-Feb-2018 WOLSELEY UK LTD  | 7425602            | Revenue            |                | Mechanical Stand Alone Works           | 357.95               |
| Environment & Regeneration                      | Allendale Rd   | Revenue Expenditure                        | 15-Feb-2018 WOLSELEY UK LTD  | 7425601            | Revenue            |                | Mechanical Stand Alone Works           | 549.26               |
| Environment & Regeneration                      | Allendale Rd   | Revenue Expenditure                        | 20-Feb-2018 WOLSELEY UK LTD  | 7436811            | Revenue            |                | Mechanical Stand Alone Works           | 405.15               |
| Environment & Regeneration                      | Allendale Rd   | Revenue Expenditure                        | 05-Feb-2018 WOLSELEY UK LTD  | 7425564            | Revenue            | 1KVEM          | Mechanical Stand Alone Works           | 1420.59              |
| Environment & Regeneration                      | NS: District Heating                                   | Revenue Expenditure                        | 14-Feb-2018 WOLSELEY UK LTD  | 7434168            | Revenue            |                | Wide District Heating                  | 263.48               |
| Environment & Regeneration                      | NS: District Heating                                   | Revenue Expenditure                        | 06-Feb-2018 WOLSELEY UK LTD  | 7425413            | Revenue            |                | Wide District Heating                  | 414.95               |
| Environment & Regeneration                      | NS: Repairs & Maintenance                              | Revenue Expenditure                        | 08-Feb-2018 WOOD GROUP INDUSTRIAL SERVICES LTD                           | 7389631            | Revenue            |                | DDA                                    | 431.00               |
| Environment & Regeneration                      |  | Revenue Expenditure                        | 08-Feb-2018 WOOD GROUP INDUSTRIAL SERVICES LTD                           | 7389629            | Revenue            |                | DDA                                    | 493.00               |
| Environment & Regeneration                      | NS: Repairs & Maintenance                              | Revenue Expenditure                        | 08-Feb-2018 WOOD GROUP INDUSTRIAL SERVICES LTD                           | 7389630            | Revenue            |                | DDA                                    | 570.00               |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Expenditure                        | 19-Feb-2018 WOODFUEL CENTRE  | 7434049            | Revenue            |                | Ind Day Care LD                        | 252.00               |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Expenditure                        | 19-Feb-2018 WOODFUEL CENTRE  | 7434051            | Revenue            |                | Ind Day Care LD                        | 420.00               |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Expenditure                        | 06-Feb-2018 WOODHORN PARK  | 7428199            | Revenue            |                | Residential Care OP                    | 1896.44              |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Income                             | 06-Feb-2018 WOODHORN PARK  | 7428199            | Revenue            |                | Residential Care OP                    | -1029.96             |
| Adult and Culture                               | Social Services-Carefirst                              | Revenue Expenditure                        | 06-Feb-2018 WOODLANDS CARE HOME FOR THE ELDERLY                          | 7428207            | Revenue            |                | Residential Care MH                    | 2180.10              |
| Chief Executive's                               | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 WOODLANDS PLAYGROUP  | 7435770            | Revenue            |                | ISB PVI Nurseries                      | 1419.83              |
| Chief Executive's                               | Newcastle City   | Revenue Expenditure                        | 14-Feb-2018 WOODLANDS PLAYGROUP  | 7435770            | Revenue            |                | 2Yr Old Learning & Childcare           | 3005.00              |
| Adult and Culture                               | Social Services-Carefirst<br>Social Services-Carefirst | Revenue Expenditure<br>Revenue Expenditure | 06-Feb-2018 WOODLEY HALL CARE HOME<br>06-Feb-2018 WORDSWORTH HOUSE       | 7428225            | Revenue            |                | Residential Care OP<br>Nursing Care OP | 13170.17             |
| Adult and Culture<br>Adult and Culture          | Social Services-Carefirst<br>Social Services-Carefirst | Revenue Expenditure<br>Revenue Expenditure | 06-Feb-2018 WORDSWORTH HOUSE<br>06-Feb-2018 WORDSWORTH HOUSE             | 7428215<br>7428215 | Revenue<br>Revenue |                | Residential Care OP                    | 25985.65<br>30026.00 |
|   | Coolar Oct VICCO-Carellist                             | Revenue Experiatule                        |  | 1720215            | Revenue            | 1020           |  | 30020.00             |

| 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 Expenditure | 06-Feb-2018 WORDSWORTH HOUSE                  | 7428215      | Revenue | 1MK20       | Residential Care LD           | 4310.88              |
| Adult and Culture          | Social Services-Carefirst      | Revenue Expenditure | 06-Feb-2018 WORDSWORTH HOUSE                  | 7428237      | Revenue | 1MG10       | Nursing Care OP               | 1860.60              |
| Adult and Culture          | Social Services-Carefirst      | Long Term Assets    | 06-Feb-2018 WORDSWORTH HOUSE                  | 7428215      | Revenue | 4WX13       | Ind Sector Client Loan Fund   | 480.96               |
| Environment & Regeneration | NS: Capital Works              | Revenue Expenditure | 20-Feb-2018 WS CONTROLS LTD                   | 7419847      | Revenue | 1KVEM       | Mechanical Stand Alone Works  | 680.00               |
| Chief Executive's          | CD - Economic Development      | Capital Expenditure | 27-Feb-2018 WSP UK LIMITED                    | 7445877      | Capital | 2N401       | Capital General               | 15217.83             |
| Environment & Regeneration | NS: Admin & Finance            | Capital Expenditure | 01-Feb-2018 WSP UK LIMITED                    | 7425472      | Capital | 2FT14       | Property Services             | 10704.20             |
| Environment & Regeneration | CW Services to Schools         | Revenue Expenditure | 06-Feb-2018 WV HOWE LTD                       | 7412884      | Revenue | 1KFA5       | Monkchester Rd Nursery School | 823.51               |
| Environment & Regeneration | Facility Serv Civic Mngmt      | Revenue Expenditure | 27-Feb-2018 WYLAM BREWERY LTD                 | 7445673      | Revenue | 1KF07       | Banqueting Suite              | 271.93               |
| Chief Executive's          | CD - IT Mgmt & Networks        | Capital Expenditure | 02-Feb-2018 XMA LTD                           | 7420395      | Capital | 2WW01       | Adult And Culture Capital     | 9387.57              |
| Chief Executive's          | CD - IT Mgmt & Networks        | Capital Expenditure | 05-Feb-2018 XMA LTD                           | 7420027      | Capital | 2CITC       | IT Services                   | 9600.00              |
| Chief Executive's          | CD - IT Mgmt & Networks        | Revenue Expenditure | 27-Feb-2018 XMA LTD                           | 7439664      | Revenue | 1CL21       | ICT Schools Managed Services  | 457.14               |
| Chief Executive's          | CD - IT Mgmt & Networks        | Revenue Expenditure | 27-Feb-2018 XMA LTD                           | 7439663      | Revenue | 1CL20       | ICT Services to Schools       | 384.00               |
| Chief Executive's          | CD - IT Mgmt & Networks        | Revenue Expenditure | 23-Feb-2018 XMA LTD                           | 7434317      | Revenue | 1CL20       | ICT Services to Schools       | 1455.12              |
| Adult and Culture          | Social Services-Care Support   | Revenue Expenditure | 12-Feb-2018 YMCA NEWCASTLE                    | 7432697      | Revenue | 1ML07       | PH -Obesity and phys activity | 1658.44              |
| Chief Executive's          | Newcastle City                 | Revenue Expenditure | 20-Feb-2018 YMCA NORTH TYNESIDE               | 7440424      | Revenue | 1MF01       | 16+ Team (YP)                 | 2000.00              |
| Children's Services        | Educ Shieldfield               | Revenue Expenditure | 02-Feb-2018 YOGA BUGS NEWCASTLE               | 7425725      | Revenue | 1E464       | Castle Nursery Shieldfield    | 550.00               |
| Adult and Culture          | Adult Serv Apprenticeship Plus | Revenue Expenditure | 16-Feb-2018 YORKSHIRE PURCHASING ORGANISATION | 7430923      | Revenue | 1EA15       | Newcastle City Learning Main  | 564.00               |
| Children's Services        | Educ Fossway S/Start           | Revenue Expenditure | 02-Feb-2018 YORKSHIRE PURCHASING ORGANISATION | 7410948      | Revenue | 1EEE1       | Community Family Hub - East   | 498.75               |
| Children's Services        | Educ Montagu                   | Revenue Expenditure | 23-Feb-2018 YORKSHIRE PURCHASING ORGANISATION | 7428038      | Revenue | 1E46H       | Castle Nursery Montagu        | 292.50               |
| Environment & Regeneration | E&R-Highway&Traffic Management | Capital Expenditure | 16-Feb-2018 YOTTA DLC                         | 7438137      | Capital | 2DP02       | Devt Capital CC               | 3980.07              |
| Environment & Regeneration | E&R-Highway&Traffic Management | Capital Expenditure | 16-Feb-2018 YOTTA DLC                         | 7438138      | Capital | 2DP02       | Devt Capital CC               | 2957.70              |
| Environment & Regeneration | E&R-Highway&Traffic Management | Revenue Expenditure | 14-Feb-2018 YOTTA DLC                         | 7435645      | Revenue | 1KE03       | Unclassified Road Maintenance | 19305.00             |
| Adult and Culture          | Social Services-Care Support   | Revenue Expenditure | 15-Feb-2018 YOUR VOICE COUNTS                 | 7436873      | Revenue | 1MM91       | Independent Advocacy          | 26406.52             |
| Adult and Culture          | Adult Serv Finance             | Revenue Expenditure | 08-Feb-2018 YOUTH FOCUS NORTH EAST            | 7430667      | Revenue | 1MD83       | CAMHS Expanding Minds         | 2510.00              |
| Children's Services        | Youth Offending Team           | Revenue Expenditure | 28-Feb-2018 YOUTH JUSTICE BOARD               | 7446888      | Revenue | 1ME01       | Secure Accom (YJ)             | 5730.00              |
| Children's Services        | Youth Offending Team           | Revenue Expenditure | 28-Feb-2018 YOUTH JUSTICE BOARD               | 7446891      | Revenue | 1ME01       | Secure Accom (YJ)             | 1146.00              |
| Children's Services        | Youth Offending Team           | Revenue Expenditure | 28-Feb-2018 YOUTH JUSTICE BOARD               | 7446893      | Revenue | 1ME01       | Secure Accom (YJ)             | 5921.00              |
| Children's Services        | Youth Offending Team           | Revenue Expenditure | 28-Feb-2018 YOUTH JUSTICE BOARD               | 7446897      | Revenue | 1ME01       | Secure Accom (YJ)             | 4011.00              |